CITY OF MARSHALL

MARSHALL
CULTIVATING THE BEST IN US

BUDGET

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2022

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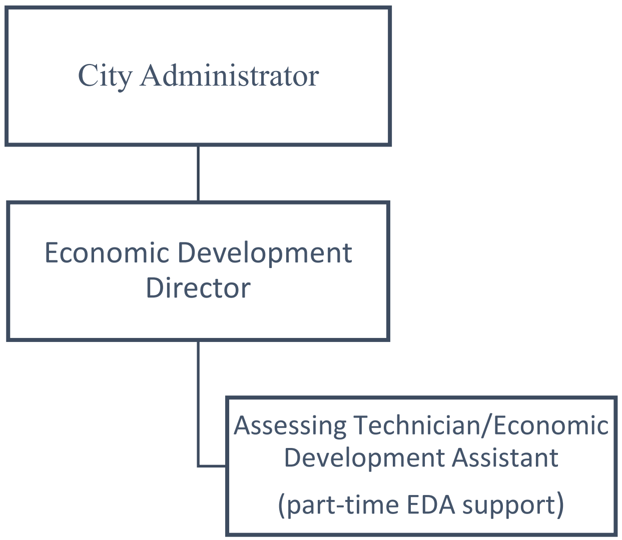
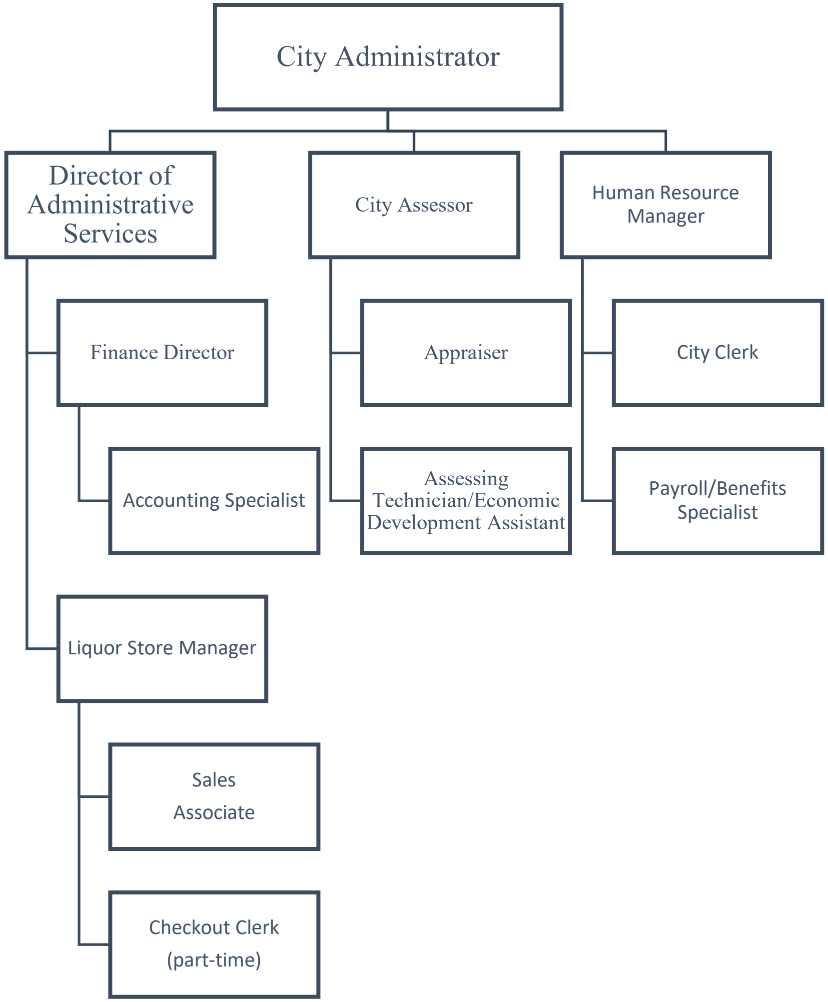
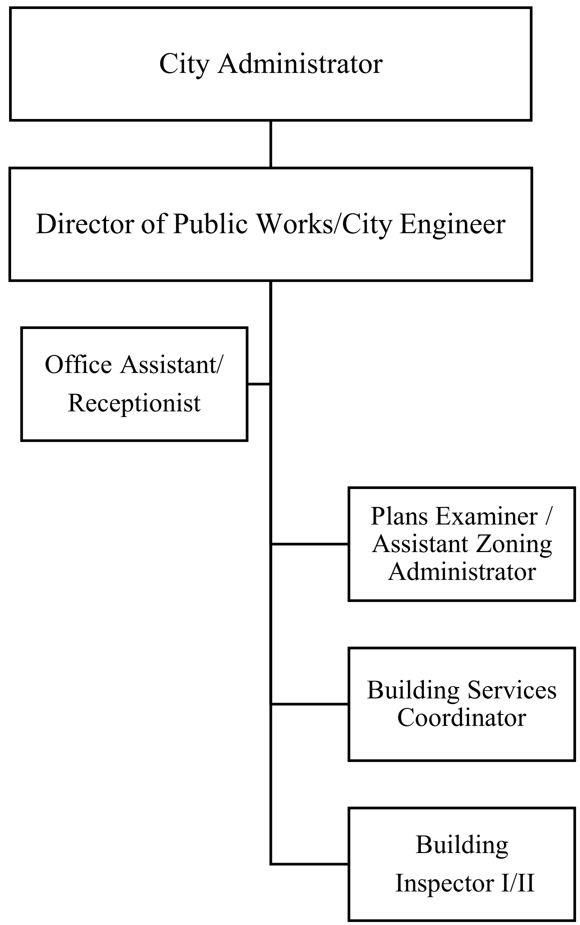


Organization Chart—ADMINISTRATION

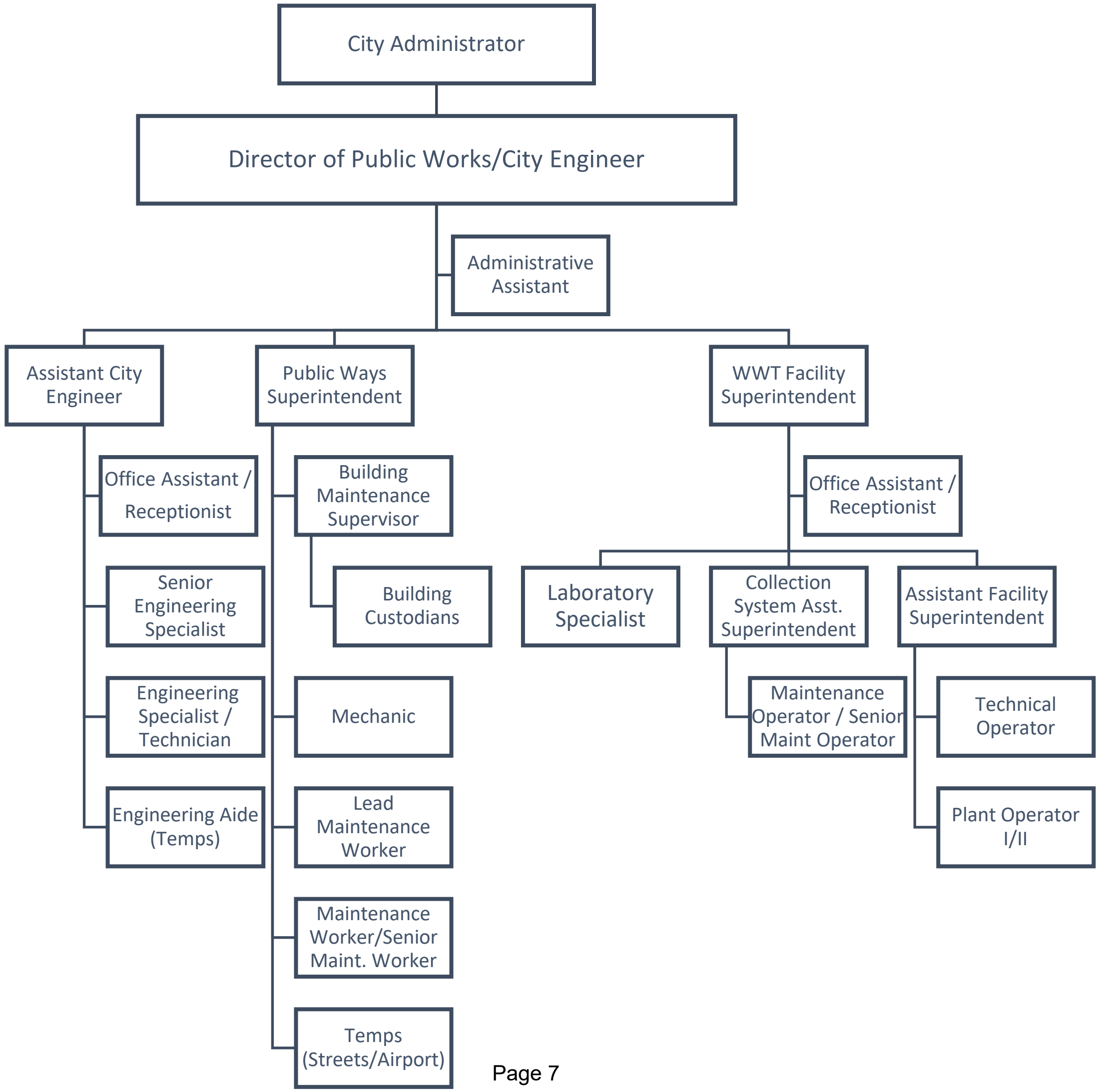


Organizational Chart—COMMUNITY PLANNING



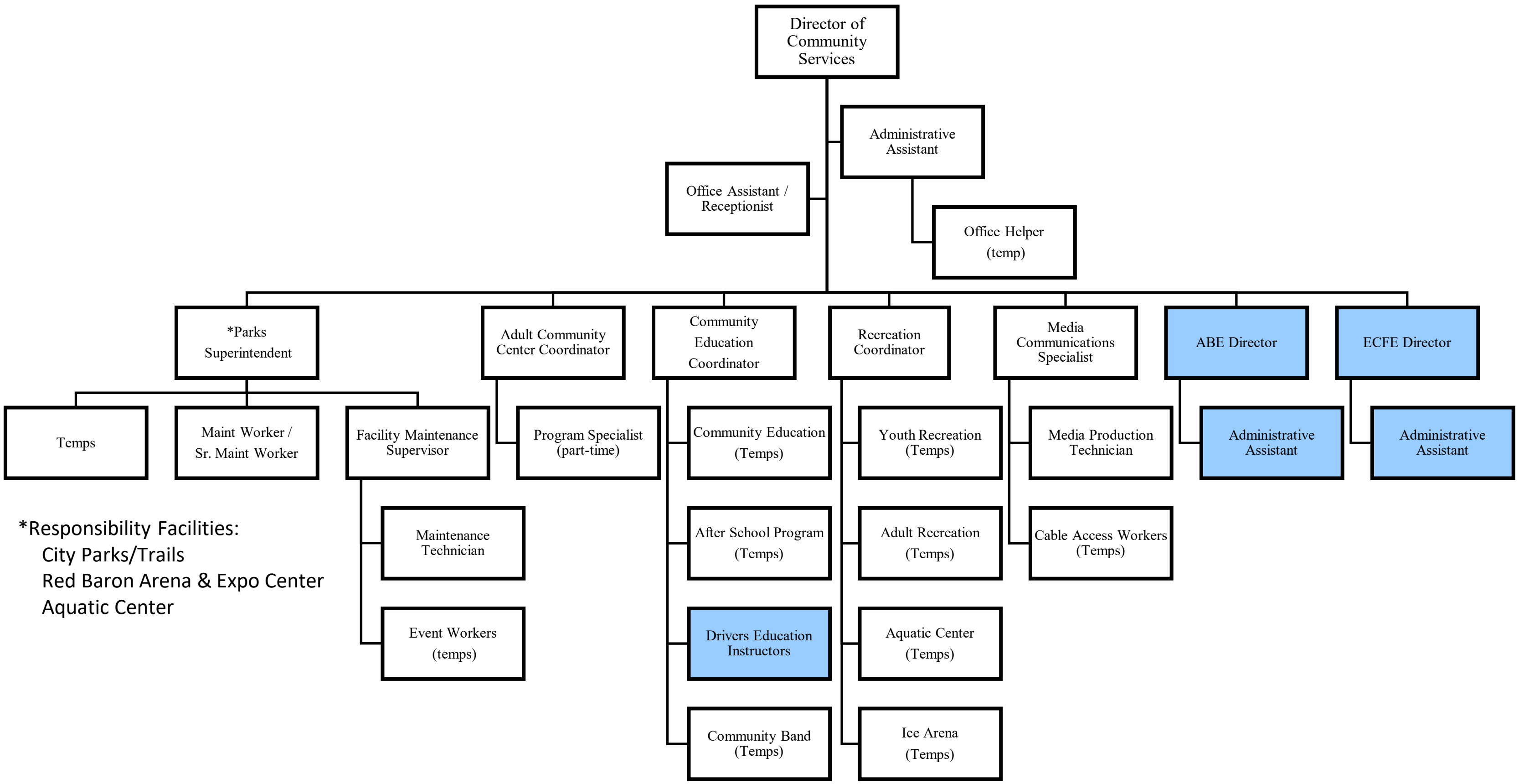
Approved 01/14/2020

Organizational Chart—PUBLIC WORKS



Approved 10/12/2021

Organization Chart—COMMUNITY SERVICES



*Responsibility Facilities:

City Parks/Trails

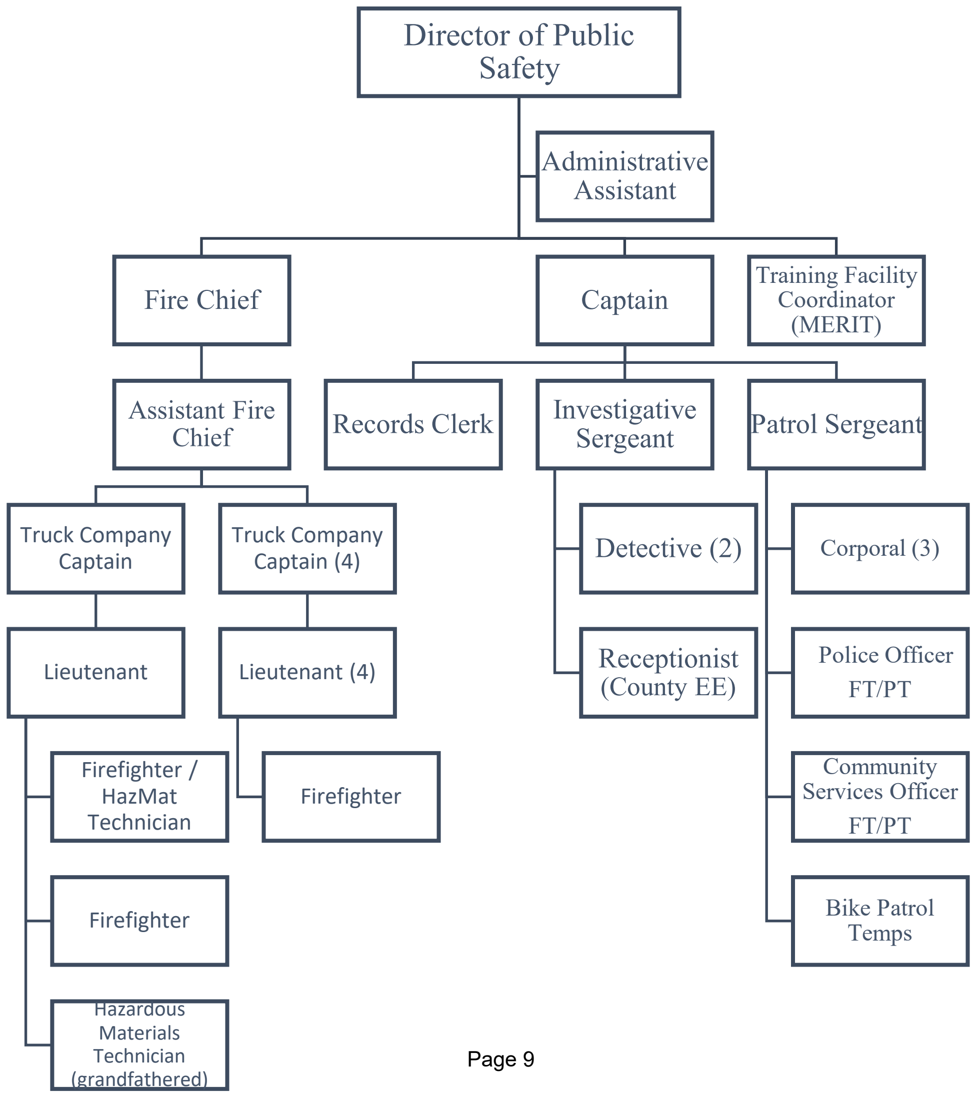
Red Baron Arena & Expo Center

Aquatic Center

Blue shaded boxes reflect a Joint Powers Agreement program with the School District. Personnel paid on a contract basis by the School District, as agreed upon by the Director of Community Services and the School District Director of Business Services. City Staff provide supervision. Personnel reporting to the Director of Community Services also report directly to the School District Director of Business Services.

Approved 12/11/2018

Organizational Chart—PUBLIC SAFETY



APPROVED 11/24/2020

City of Marshall
Budgeted City Employee Positions by Department

01/01/2021

Department/Positions	FT	PT
Cable Television		
• Media Communications Specialist	1	
• Media Production Technician	1	
	2	
Administration		
• City Administrator	1	
• Human Resource Manager	1	
• Payroll/Benefits Specialist	1	
• City Clerk	1	
	4	
Finance		
• Director of Administrative Services	1	
• Finance Director	1	
• Accounting Specialist	1	
	3	
Assessing		
• City Assessor	1	
• Appraiser	1	
• Assessing Technician/EDA Assistant	1	
	3	
Municipal Building		
• Building Maintenance Supervisor	1	
• Building Custodian	2	1
	3	1
Adult Community Center		
• Adult Community Center Coordinator	1	
• Program Specialist (.7 FTE)		1
Police Services		
• Director of Public Safety	1	
• Police Captain	1	
• Police Sergeants	2	
• Police Corporals	3	
• Police Detectives	2	
• Police Officer (DTF)	1	
• Police Officers	12	0
• Administrative Assistant	1	
• Police Records Clerk	1	
• Community Services Officer	1	2
	25	2
Engineering		
• Director of Public Works/City Engineer	1	
• Assistant City Engineer/Zoning Adm	1	
• Senior Engineering Specialist	1	
• Engineering Specialist	3	
• Engineering Technician	0	
• Administrative Assistant	1	
	7	
MERIT Center		
Training Facility Coordinator	1	

Department/Positions	FT	PT
Community Planning		
• Plans Examiner/Asst Zoning Administrator	1	
• Building Services Coordinator	1	
• Building Inspector I	1	
• Office Assistant/Receptionist	1	
	4	
Public Ways		
• Public Ways Superintendent	1	
• Lead Maintenance Worker	2	
• Mechanic	1	
• Senior Maintenance Worker	3	
• Maintenance Worker	4	
	11	
Community Services Administration		
• Director of Community Services	1	
• Community Education Coordinator	1	
• Administrative Assistant	1	
• Recreation Coordinator	1	
• Office Assistant/Receptionist	1	
	5	
Parks / Red Baron Arena and Expo		
• Park Superintendent	1	
• Maintenance Workers	3.5	
• Facility Maintenance Supervisor	1	
• Maintenance Technician	2.5	
	8	
Sub-Total General Fund Employees	**77**	**4**
Wastewater Treatment Plant		
• Plant Superintendent	1	
• Asst. Plant Superintendent	1	
• Collection Systems Asst. Supt	1	
• Laboratory Specialist	1	
• Technical Operator	0	
• Plant Operator II	3	
• Plant Operator I	1	
• Senior Maintenace Operator	2	
• Maintenance Operator	1	
• Office Assistant/Receptionist	1	
	12	
Liquor Store		
• Liquor Store Manager	1	
• Liquor Sales Associate	3	
• Liquor Checkout Clerks (3.5 FTE part-time)		11
	4	11
EDA		
Economic Development Director	1	
SUBTOTAL FT/PT EMPLOYEES	**94**	**15**
Total	**109**	
Paid-On-Call Employees		
Fire Department		48

TOTAL Headcount 157

PROPERTY TAX

RESOLUTION NUMBER 21-114

RESOLUTION APPROVING 2022 TAX LEVY

BE IT RESOLVED by the City Council of the City of Marshall, County of Lyon, Minnesota, that the following sums of money be levied for the current year, collectable in 2022, upon the taxable property in the City of Marshall for the following purposes:

Description			Amount ($)
General Fund Levy			$ 5,240,384
Capital Equipment Levy			$ 300,000
Street Improvement Levy			$ 350,000
Special Levy (EDA)			$ 150,000
Special Levy (Debt Service)			
362 2017A G.O. Equipment Certificates	$	37,853	
321 2010A G.O. Capital Improvement Bonds	$	45,000	
325 2015A G.O. CIP Bonds	$	52,526	
359 2015B G.O. Public Improvement Bonds	$	50,287	
360 2016B G.O. Public Improvement Bonds	$	110,136	
362 2017A G.O. Public Improvement Bonds	$	89,952	
369 2011B G.O. Public Improvement Bonds	$	29,116	
374 2015A G.O. Street Reconstruction Bonds	$	95,419	
376 2016C G.O. Public Improvement Bonds	$	56,243	
377 2017B G.O. Public Improvement Bonds	$	41,940	
375 2018A G.O. Public Improvement Bonds	$	95,000	
378 2020B GO Public Improvement Bonds	$	94,156	
394 2020A Capital Improvement Bond	$	237,791	
379 2021A GO Public Improvement Bond	$	155,946	
Total Debt Service Levy			$ 1,191,365
Special Levy Tax Abatement (Debt Service)			
369 2011B Tax Abatement (Country Club Dr.)	$	69,389	
376 2016C G.O. Tax Abatement (Parkway)	$	134,962	
362 2017A G.O. Tax Abatement (Carr Estates)	$	40,000	
375 2018 G.O. Tax Abatement (Justice Park)	$	25,000	
378 2020B G.O. Tax Abatement (Freedom Park)	$	25,000	
379 2021A G.O. Tax Abatement (Patriot Park)	$	40,000	
Total Tax Abatement Debt Service Levy			$ 334,351
TOTAL LEVY			$ 7,566,100

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Lyon County, Minnesota.

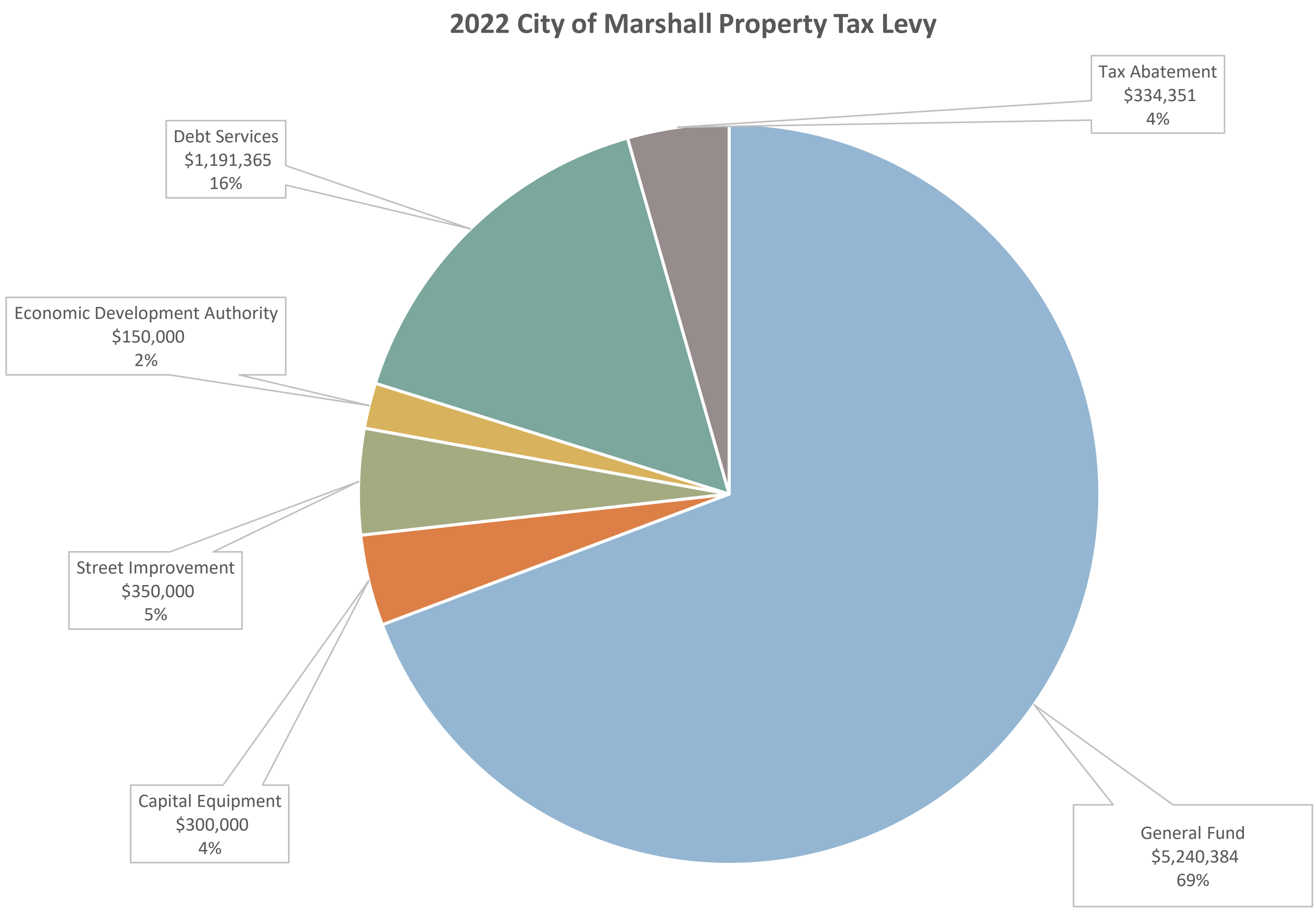
Passed and adopted by the Common Council this 14th day of December, 2021.

THE COMMON COUNCIL

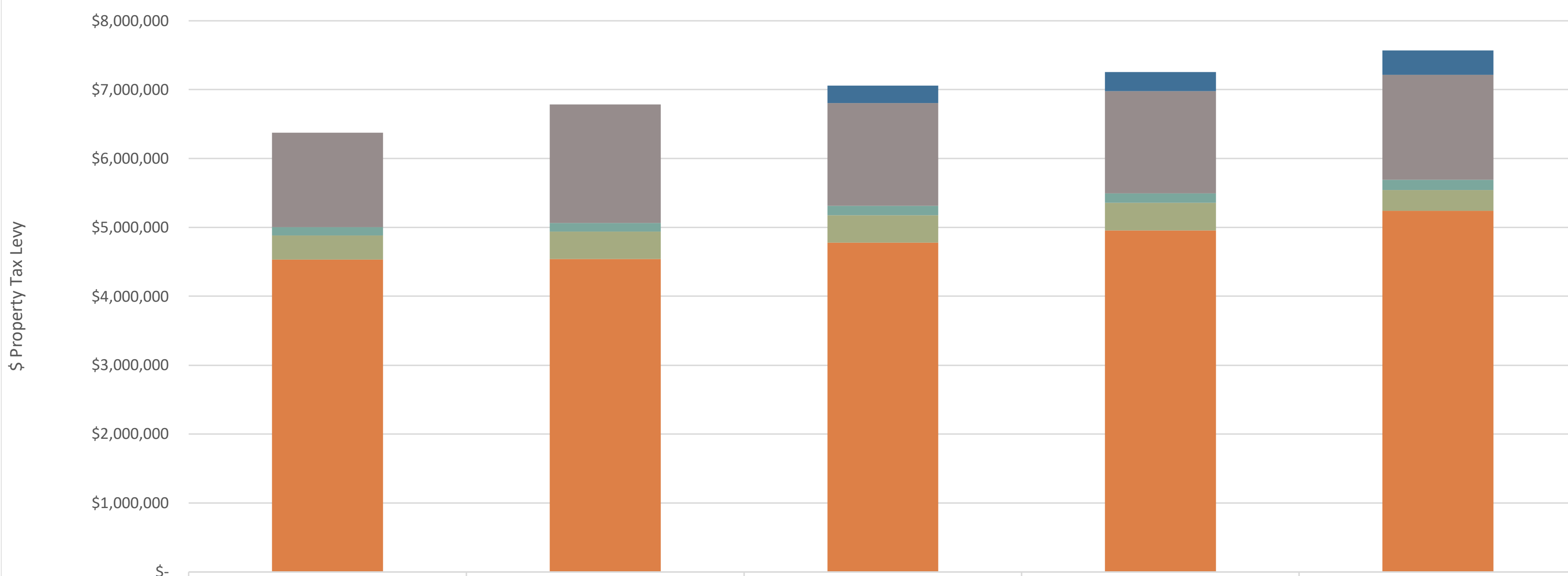
Robert Byrnes, Mayor

ATTEST

Kyle Box, City Clerk


2022 City of Marshall Property Tax Levy
Tax Abatement
$334,351
4%
Debt Services
$1,191,365
16%
Economic Development Authority
$150,000
2%
Street Improvement
$350,000
5%
Capital Equipment
$300,000
4%
General Fund
$5,240,384
69%

City of Marshall Property Tax Levy (2018-2022)



	2018	2019	2020	2021	2022
Street Improvement	$-	$-	$250,000	$275,000	350,000
Debt Service	$1,373,433	$1,718,683	$1,492,466	$1,486,477	1,525,716
EDA	$120,000	$125,000	$135,000	$135,000	150,000
Capital Equipment	$350,000	$400,000	$400,000	$400,000	300,000
General Fund	$4,532,041	$4,541,788	$4,778,647	$4,957,530	5,240,384

RESOLUTION NUMBER 21-115

RESOLUTION ADOPTING A BUDGET FOR 2022

WHEREAS, the State of Minnesota Legislature requires the adoption of a proposed levy on or before September 30, 2021, and a final tax levy prior to December 27, 2021, and

WHEREAS, the City passed a preliminary levy on September 14, 2021; and

WHEREAS, the City did hold a levy and budget public input meeting at 6:00 P.M. on December 14, 2021 prior to the adoption of the final tax levy and budget, and

WHEREAS, it is the intent of the Marshall City Council to adopt a final levy and final budget for 2022.

NOW THEREFORE, BE IT RESOLVED, that the final budget for the General Fund of the City of Marshall shall provide for revenues of $14,198,360.84 and expenditures of $14,346,476.84 of which the revenues will be supported with a tax levy of $5,240,384; and

BE IT FURTHER RESOLVED, that the special budgets, revenues and expenditures, be hereby adopted with total City revenues for 2022 totaling $22,471,501.87 for all other funds and expenditures for 2022 totaling $21,700,279.70 for all other funds.

Passed and adopted by the Common Council this 14th day of December 2021.

THE COMMON COUNCIL

Robert Byrnes, Mayor

ATTEST

Kyle Box, City Clerk

CITY OF MARSHALL, MINNESOTA
SUMMARY BUDGET STATEMENT
2022

The purpose of this report is to provide summary 2022- budget information concerning the City of Marshall to interested citizens. The budget is published in accordance with Minnesota Statutes Section 471.6965. This budget is a summary document only; the complete city budget may be examined at the Marshall-Lyon County Library, 201 C Street, Marshall, Minnesota 56258 or the Finance Office at 344 West Main Street, Marshall, Minnesota 56258. The city council approved this budget on December 14, 2021.

		2021 BUDGET	2022 BUDGET	Percent Change
	BUDGETED GOVERNMENTAL FUNDS			
	Revenues			
	Property Taxes	$ 7,254,007	$ 7,583,141	4.54%
	Tax Increments	316,242	$ 360,000	13.84%
	All Other Taxes	2,699,694	$ 2,712,000	0.46%
	Special Assessments	669,000	443,135	-33.76%
	Licenses and Permits	361,340	349,770	-3.20%
*	Federal Grants	2,080	728,857	34941.20%
	State General Purpose Aid	3,149,621	3,202,331	1.67%
**	State Categorical Aid	27,105	357,742	1219.84%
	Grants from County and Other Local Governments	1,075,697	1,140,307	6.01%
	Charges for Services	2,532,111	2,578,450	1.83%
	Fines and Forfeits	119,950	120,400	0.38%
***	Interest on Investments	458,930	143,497	-68.73%
	All Other Revenue	1,207,151	1,175,525	-2.62%
	Total Revenues	19,872,928	20,895,154	5.14%
	Other Financing Sources	173,000	160,000	-7.51%
	Transfers From Other Funds (Inc. Enterprise Fund)	3,329,594	3,367,199	1.13%
	Total Revenues Governmental Funds	**$ 23,375,522**	**24,422,353**	4.48%
	Current Expenditures			
	General Government	$ 2,769,357	3,542,230	27.91%
	Public Safety	4,183,959	4,323,275	3.33%
	Public Works	3,701,669	3,823,840	3.30%
	Culture and Recreation	2,625,634	2,682,132	2.15%
	Economic Development	165,074	161,050	-2.44%
	All Other Expenditures	157,279	147,823	-6.01%
	Total Current Expenditures	13,602,972	14,680,350	7.92%
	Debt Service - Principal	3,530,099	3,731,872	5.72%
	Debt Service - Interest and Fiscal Charges	1,030,381	1,041,790	1.11%
	Total Capital Outlay	1,144,859	918,903	-19.74%
	Transfers To Other Funds (Inc. Enterprise Fund)	2,484,120	2,792,199	12.40%
	Total Expenditures Governmental Funds	**$ 21,792,431**	**23,165,114**	6.30%
	Budgeted Special Revenue Funds			
	Marshall-Lyon County Library	$ 1,054,630	1,092,550	3.60%
	Red Baron Arena & Expo	$ 754,036	769,875	2.10%
	MERIT Center	$ 206,256	221,977	7.62%
	Total Expenditures Special Revenue Funds	**$ 2,014,922**	**2,084,402**	3.45%
	Total Expenditures	**$ 23,807,353**	**25,249,516**	6.06%

*Includes American Rescue Plan funds
**State Aid bond payments planned
***Interest rates are down

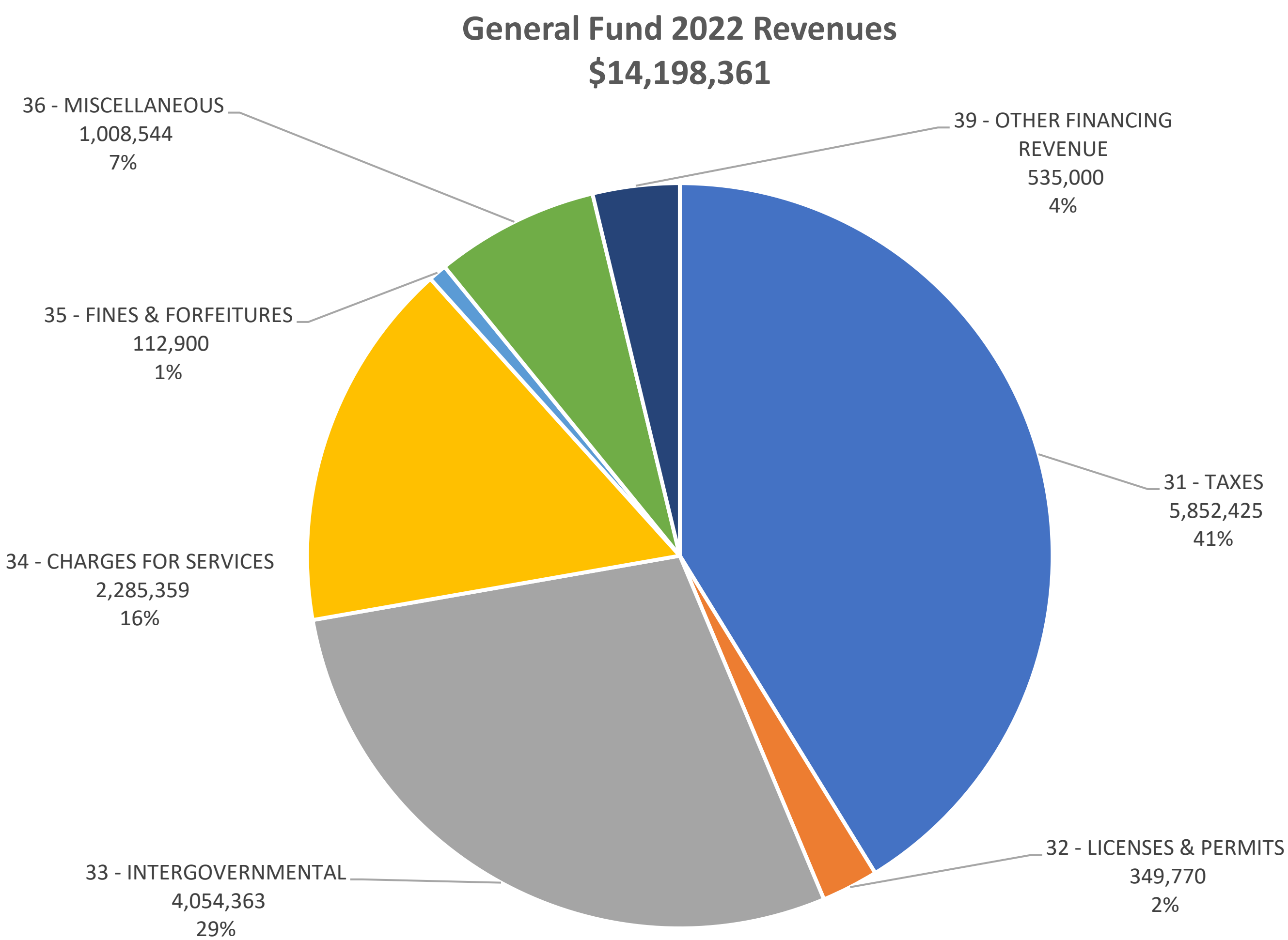
GENERAL FUND

Marshall, MN

2022 Adopted Budget
Revenues By Category

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
31 - TAXES	5,167,826.11	5,218,715.87	5,514,581.74	5,569,630.00	5,852,425.19	282,795.19	5.08%
32 - LICENSES & PERMITS	409,621.28	251,479.37	394,080.08	361,340.00	349,770.00	-11,570.00	-3.20%
33 - INTERGOVERNMENTAL	3,151,227.91	3,731,982.69	4,034,677.09	3,197,350.00	4,054,362.65	857,012.65	26.80%
34 - CHARGES FOR SERVICES	2,161,714.12	1,618,329.15	1,341,448.68	2,267,076.20	2,285,359.00	18,282.80	0.81%
35 - FINES & FORFEITURES	127,424.37	77,120.60	69,952.99	112,450.00	112,900.00	450.00	0.40%
36 - MISCELLANEOUS	1,210,831.76	1,153,036.50	971,914.32	1,145,773.00	1,008,544.00	-137,229.00	-11.98%
37 - PROPRIETARY OPERATING	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	391,666.75	446,666.74	460,000.08	460,000.00	535,000.00	75,000.00	16.30%
Total Fund: 101 - GENERAL FUND:	**12,620,312.30**	**12,497,330.92**	**12,788,087.46**	**13,113,619.20**	**14,198,360.84**	**1,084,741.64**	**8.27%**
Report Total:	**12,620,312.30**	**12,497,330.92**	**12,788,087.46**	**13,113,619.20**	**14,198,360.84**	**1,084,741.64**	**8.27%**

SubCategor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
311 - PROPERTY TAXES	4,565,998.52	4,746,307.81	5,095,913.85	4,962,530.00	5,257,425.19	294,895.19	5.94%
312 - SPECIAL LEGISLATION TAXES	172,047.28	137,714.00	139,351.17	175,000.00	175,000.00	0.00	0.00%
313 - FRANCHISE TAXES	429,780.31	334,694.06	279,316.72	432,100.00	420,000.00	-12,100.00	-2.80%
321 - LICENSES	51,892.25	11,725.00	65,805.00	56,040.00	53,370.00	-2,670.00	-4.76%
322 - PERMITS	300,823.46	199,363.54	274,003.89	245,200.00	246,000.00	800.00	0.33%
323 - FEES	56,905.57	40,390.83	54,271.19	60,100.00	50,400.00	-9,700.00	-16.14%
331 - FEDERAL GRANTS	47,740.05	562,603.05	755,935.02	2,080.00	728,857.00	726,777.00	34,941.20%
332 - STATE GRANTS	2,977,660.95	3,085,624.19	3,187,512.16	3,124,226.00	3,230,005.65	105,779.65	3.39%
333 - LOCAL GRANTS	123,262.17	83,755.45	91,229.91	71,044.00	95,500.00	24,456.00	34.42%
334 - OTHER	2,564.74	0.00	0.00	0.00	0.00	0.00	0.00%
341 - CHARGES FOR SERVICES	2,161,714.12	1,618,329.15	1,341,448.68	2,267,076.20	2,285,359.00	18,282.80	0.81%
351 - FINES & FORFEITURES	127,424.37	77,120.60	69,952.99	112,450.00	112,900.00	450.00	0.40%
361 - MISCELLANEOUS	1,210,831.76	1,153,036.50	971,914.32	1,145,773.00	1,008,544.00	-137,229.00	-11.98%
371 - CHARGES FOR SERVICES	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
391 - TRANSFERS IN	391,666.75	446,666.74	460,000.08	460,000.00	535,000.00	75,000.00	16.30%
Total Fund: 101 - GENERAL FUND:	**12,620,312.30**	**12,497,330.92**	**12,788,087.46**	**13,113,619.20**	**14,198,360.84**	**1,084,741.64**	**8.27%**
Report Total:	**12,620,312.30**	**12,497,330.92**	**12,788,087.46**	**13,113,619.20**	**14,198,360.84**	**1,084,741.64**	**8.27%**


General Fund 2022 Revenues
$14,198,361
36 - MISCELLANEOUS
1,008,544
7%
39 - OTHER FINANCING REVENUE
535,000
4%
35 - FINES & FORFEITURES
112,900
1%
31 - TAXES
5,852,425
41%
34 - CHARGES FOR SERVICES
2,285,359
16%
32 - LICENSES & PERMITS
349,770
2%
33 - INTERGOVERNMENTAL
4,054,363
29%

Departmen…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Function: 00 - UNDESIGNATED							
00000 - GENERAL GOVERNMENT	278,556.48	254,994.93	545,158.52	298,690.54	977,283.00	678,592.46	227.19%
Total Function: 00 - UNDESIGNATED:	**278,556.48**	**254,994.93**	**545,158.52**	**298,690.54**	**977,283.00**	**678,592.46**	**227.19%**
Function: 41 - GENERAL GOVERNMENT							
41100 - MAYOR & COUNCIL	171,486.82	148,814.80	140,026.68	195,322.53	203,790.18	8,467.65	4.34%
41200 - CABLE COMMISSION	173,249.41	185,606.24	184,574.17	195,833.46	217,856.02	22,022.56	11.25%
41300 - CITY ADMINISTRATION	519,860.00	552,963.52	665,981.47	560,967.43	564,792.02	3,824.59	0.68%
41400 - FINANCE	345,617.83	425,175.96	430,809.38	441,096.66	432,746.16	-8,350.50	-1.89%
41500 - ASSESSING	319,939.42	337,088.58	338,647.35	365,412.91	369,019.73	3,606.82	0.99%
41600 - LEGAL	127,955.77	133,838.20	131,113.00	134,714.00	137,344.00	2,630.00	1.95%
41700 - BUILDING MAINTENANCE	296,587.04	227,892.03	217,044.06	273,951.98	313,472.02	39,520.04	14.43%
41750 - ADULT COMMUNITY CENTER	176,953.59	113,598.52	148,694.03	180,897.80	176,937.17	-3,960.63	-2.19%
41800 - INFORMATION TECHNOLOGY	150,872.31	124,767.55	123,576.43	122,282.00	148,860.00	26,578.00	21.74%
Total Function: 41 - GENERAL GOVERNMENT:	**2,282,522.19**	**2,249,745.40**	**2,380,466.57**	**2,470,478.77**	**2,564,817.30**	**94,338.53**	**3.82%**
Function: 42 - PUBLIC SAFETY							
42100 - POLICE ADMINISTRATION	3,002,108.79	3,145,368.98	3,229,135.44	3,382,427.58	3,553,328.60	170,901.02	5.05%
42200 - CHEMICAL ASSESSMENT TEAM	60,200.82	53,682.96	74,342.06	59,957.00	60,289.00	332.00	0.55%
42300 - EMERGENCY MANAGEMENT SYSTEMS	6,424.23	29,658.12	8,087.75	19,754.00	20,069.00	315.00	1.59%
42400 - FIRE SERVICES	700,203.66	689,771.88	678,140.50	674,685.94	667,864.00	-6,821.94	-1.01%
42500 - ANIMAL IMPOUNDMENT	27,303.32	33,334.21	33,478.15	42,823.66	17,480.92	-25,342.74	-59.18%
Total Function: 42 - PUBLIC SAFETY:	**3,796,240.82**	**3,951,816.15**	**4,023,183.90**	**4,179,648.18**	**4,319,031.52**	**139,383.34**	**3.33%**
Function: 43 - PUBLIC WORKS							
43100 - ENGINEERING	762,397.80	927,825.94	814,279.10	886,633.09	935,063.76	48,430.67	5.46%
43200 - COMMUNITY PLANNING	502,093.92	496,411.71	482,116.18	515,125.11	472,588.65	-42,536.46	-8.26%
43300 - STREET ADMINISTRATION	1,671,302.94	1,384,535.60	1,265,004.46	1,466,192.45	1,407,489.36	-58,703.09	-4.00%
43302 - STREET LIGHTING	241,575.00	277,315.56	254,205.93	277,316.00	277,316.00	0.00	0.00%
43400 - AIRPORT	489,965.67	500,695.96	498,458.38	541,716.45	716,531.16	174,814.71	32.27%
Total Function: 43 - PUBLIC WORKS:	**3,667,335.33**	**3,586,784.77**	**3,314,064.05**	**3,686,983.10**	**3,808,988.93**	**122,005.83**	**3.31%**
Function: 45 - COMMUNITY SERVICES							
45100 - COMMUNITY SERVICE ADMIN	355,862.81	350,575.67	349,550.38	397,170.59	382,174.75	-14,995.84	-3.78%
45150 - AFTER SCHOOL PROGRAMS	16,794.17	3,953.54	24,008.50	25,337.02	16,044.15	-9,292.87	-36.68%

Budget Comparison Report

Departmen...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
45200 - PARKS	756,414.16	781,824.99	784,353.42	829,223.28	909,067.88	79,844.60	9.63%
45300 - AQUATIC CENTER	215,537.92	140,577.09	219,006.07	266,554.12	234,189.99	-32,364.13	-12.14%
45400 - BAND	10,810.26	457.00	12.00	12,232.49	12,876.53	644.04	5.26%
45500 - LIBRARY	0.00	655,134.00	669,799.00	669,799.00	696,559.00	26,760.00	4.00%
45600 - COMMUNITY EDUCATION	163,086.79	119,503.17	111,087.16	184,450.66	188,360.23	3,909.57	2.12%
45700 - RECREATION	221,868.29	143,059.46	209,450.80	235,051.45	237,083.56	2,032.11	0.86%
Total Function: 45 - COMMUNITY SERVICES:	**1,740,374.40**	**2,195,084.92**	**2,367,267.33**	**2,619,818.61**	**2,676,356.09**	**56,537.48**	**2.16%**
Function: 49 - BUSINESS LIKE							
49900 - TRANSFERS	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Function: 49 - BUSINESS LIKE:	**600,000.00**	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**12,365,029.22**	**12,338,426.17**	**12,880,140.37**	**13,255,619.20**	**14,346,476.84**	**1,090,857.64**	**8.23%**
Report Total:	**12,365,029.22**	**12,338,426.17**	**12,880,140.37**	**13,255,619.20**	**14,346,476.84**	**1,090,857.64**	**8.23%**

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
53 - PURCHASED SERVICES	96,481.39	70,587.53	69,433.72	112,811.00	59,112.00	-53,699.00	-47.60%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,693.30	21,343.18	5,105.04	2,629.54	5,980.00	3,350.46	127.42%
55 - CAPITAL	0.00	0.00	328,275.47	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	179,381.79	163,064.22	142,344.29	183,250.00	912,191.00	728,941.00	397.78%
Total Department: 00000 - GENERAL GOVERNMENT:	**278,556.48**	**254,994.93**	**545,158.52**	**298,690.54**	**977,283.00**	**678,592.46**	**227.19%**
Department: 41100 - MAYOR & COUNCIL							
51 - SALARIES & WAGES	49,645.24	42,817.62	49,596.73	51,249.78	51,249.78	0.00	0.00%
52 - EMPLOYEE BENEFITS	6,716.88	6,866.50	6,978.96	7,946.40	7,943.40	-3.00	-0.04%
53 - PURCHASED SERVICES	21,399.80	5,391.03	5,068.35	22,472.00	3,023.00	-19,449.00	-86.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,255.90	14,244.65	9,053.07	26,900.00	13,500.00	-13,400.00	-49.81%
58 - OTHER EXPENDITURES	72,469.00	79,495.00	69,329.57	86,754.35	128,074.00	41,319.65	47.63%
Total Department: 41100 - MAYOR & COUNCIL:	**171,486.82**	**148,814.80**	**140,026.68**	**195,322.53**	**203,790.18**	**8,467.65**	**4.34%**
Department: 41200 - CABLE COMMISSION							
51 - SALARIES & WAGES	114,764.14	121,374.78	128,127.97	131,000.69	139,233.71	8,233.02	6.28%
52 - EMPLOYEE BENEFITS	41,227.94	44,174.62	44,623.87	46,671.77	57,852.31	11,180.54	23.96%
53 - PURCHASED SERVICES	9,229.93	6,716.53	4,087.48	11,361.00	13,620.00	2,259.00	19.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,943.00	10,055.97	6,271.65	5,650.00	5,900.00	250.00	4.42%
58 - OTHER EXPENDITURES	2,084.40	3,284.34	1,463.20	1,150.00	1,250.00	100.00	8.70%
Total Department: 41200 - CABLE COMMISSION:	**173,249.41**	**185,606.24**	**184,574.17**	**195,833.46**	**217,856.02**	**22,022.56**	**11.25%**
Department: 41300 - CITY ADMINISTRATION							
51 - SALARIES & WAGES	378,811.01	365,373.49	353,322.99	364,363.55	377,798.06	13,434.51	3.69%
52 - EMPLOYEE BENEFITS	113,383.63	125,829.55	125,696.34	133,306.88	126,690.46	-6,616.42	-4.96%
53 - PURCHASED SERVICES	22,810.80	19,620.98	182,191.90	55,383.00	41,275.50	-14,107.50	-25.47%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,306.57	11,085.87	3,559.41	5,500.00	17,100.00	11,600.00	210.91%
58 - OTHER EXPENDITURES	1,547.99	31,053.63	1,210.83	2,414.00	1,928.00	-486.00	-20.13%
Total Department: 41300 - CITY ADMINISTRATION:	**519,860.00**	**552,963.52**	**665,981.47**	**560,967.43**	**564,792.02**	**3,824.59**	**0.68%**
Department: 41400 - FINANCE							
51 - SALARIES & WAGES	236,067.20	254,045.77	276,059.66	272,803.20	280,529.78	7,726.58	2.83%
52 - EMPLOYEE BENEFITS	87,266.55	103,936.98	102,600.32	111,121.74	93,025.38	-18,096.36	-16.29%
53 - PURCHASED SERVICES	5,487.41	45,804.46	46,247.18	49,731.72	52,111.00	2,379.28	4.78%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	15,468.05	21,058.76	5,442.02	7,300.00	6,750.00	-550.00	-7.53%
58 - OTHER EXPENDITURES	1,328.62	329.99	460.20	140.00	330.00	190.00	135.71%
Total Department: 41400 - FINANCE:	**345,617.83**	**425,175.96**	**430,809.38**	**441,096.66**	**432,746.16**	**-8,350.50**	**-1.89%**
Department: 41500 - ASSESSING							
51 - SALARIES & WAGES	210,748.45	223,393.74	226,688.82	228,420.58	237,748.72	9,328.14	4.08%
52 - EMPLOYEE BENEFITS	91,675.93	96,866.23	97,396.56	102,769.33	97,462.01	-5,307.32	-5.16%
53 - PURCHASED SERVICES	14,786.72	14,432.35	12,529.93	29,633.00	29,219.00	-414.00	-1.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,672.07	436.03	731.64	2,950.00	2,950.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,056.25	1,960.23	1,300.40	1,640.00	1,640.00	0.00	0.00%
Total Department: 41500 - ASSESSING:	**319,939.42**	**337,088.58**	**338,647.35**	**365,412.91**	**369,019.73**	**3,606.82**	**0.99%**
Department: 41600 - LEGAL							
53 - PURCHASED SERVICES	127,694.08	133,518.64	130,655.13	134,214.00	136,614.00	2,400.00	1.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%
58 - OTHER EXPENDITURES	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
Total Department: 41600 - LEGAL:	**127,955.77**	**133,838.20**	**131,113.00**	**134,714.00**	**137,344.00**	**2,630.00**	**1.95%**
Department: 41700 - BUILDING MAINTENANCE							
51 - SALARIES & WAGES	156,566.32	134,358.20	131,210.02	135,623.03	154,106.36	18,483.33	13.63%
52 - EMPLOYEE BENEFITS	57,339.97	62,054.01	51,849.40	58,280.95	78,418.66	20,137.71	34.55%
53 - PURCHASED SERVICES	68,853.28	19,733.53	21,311.93	65,948.00	62,662.00	-3,286.00	-4.98%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,618.47	11,591.29	12,562.71	13,900.00	11,450.00	-2,450.00	-17.63%
58 - OTHER EXPENDITURES	209.00	155.00	110.00	200.00	200.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00%
Total Department: 41700 - BUILDING MAINTENANCE:	**296,587.04**	**227,892.03**	**217,044.06**	**273,951.98**	**313,472.02**	**39,520.04**	**14.43%**
Department: 41750 - ADULT COMMUNITY CENTER							
51 - SALARIES & WAGES	100,345.56	63,120.05	93,266.83	108,917.49	106,863.02	-2,054.47	-1.89%
52 - EMPLOYEE BENEFITS	33,890.40	32,453.80	36,297.62	40,518.31	39,030.15	-1,488.16	-3.67%
53 - PURCHASED SERVICES	29,152.64	13,971.58	14,695.89	19,762.00	18,844.00	-918.00	-4.65%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,030.95	3,697.41	4,102.97	11,200.00	11,800.00	600.00	5.36%
58 - OTHER EXPENDITURES	534.04	355.68	330.72	500.00	400.00	-100.00	-20.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:	**176,953.59**	**113,598.52**	**148,694.03**	**180,897.80**	**176,937.17**	**-3,960.63**	**-2.19%**
Department: 41800 - INFORMATION TECHNOLOGY							
53 - PURCHASED SERVICES	111,013.74	68,013.56	66,754.36	69,620.00	80,800.00	11,180.00	16.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	37,221.95	22,256.89	16,620.20	24,222.00	30,500.00	6,278.00	25.92%
58 - OTHER EXPENDITURES	2,636.62	34,497.10	40,201.87	28,440.00	37,560.00	9,120.00	32.07%
Total Department: 41800 - INFORMATION TECHNOLOGY:	**150,872.31**	**124,767.55**	**123,576.43**	**122,282.00**	**148,860.00**	**26,578.00**	**21.74%**
Department: 42100 - POLICE ADMINISTRATION							
51 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,965,072.68	2,028,014.27	2,129,695.08	101,680.81	5.01%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
52 - EMPLOYEE BENEFITS	763,680.91	840,613.89	879,694.08	905,000.31	927,842.52	22,842.21	2.52%
53 - PURCHASED SERVICES	275,407.30	251,190.73	254,830.20	303,327.00	333,861.00	30,534.00	10.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,925.23	56,806.33	76,335.47	101,869.00	94,369.00	-7,500.00	-7.36%
55 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	39,974.70	46,009.96	53,203.01	44,217.00	53,217.00	9,000.00	20.35%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	14,344.00	14,344.00	0.00%
Total Department: 42100 - POLICE ADMINISTRATION:	**3,002,108.79**	**3,145,368.98**	**3,229,135.44**	**3,382,427.58**	**3,553,328.60**	**170,901.02**	**5.05%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
51 - SALARIES & WAGES	21,494.97	17,021.53	38,869.11	23,678.00	22,852.00	-826.00	-3.49%
52 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,573.61	2,111.00	2,259.00	148.00	7.01%
53 - PURCHASED SERVICES	11,720.30	20,879.08	23,738.05	13,906.00	18,496.00	4,590.00	33.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,204.21	13,092.61	10,013.29	20,262.00	16,562.00	-3,700.00	-18.26%
58 - OTHER EXPENDITURES	0.00	0.00	148.00	0.00	120.00	120.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**60,200.82**	**53,682.96**	**74,342.06**	**59,957.00**	**60,289.00**	**332.00**	**0.55%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
53 - PURCHASED SERVICES	5,698.17	22,576.29	7,587.75	18,424.00	19,424.00	1,000.00	5.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%
58 - OTHER EXPENDITURES	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**6,424.23**	**29,658.12**	**8,087.75**	**19,754.00**	**20,069.00**	**315.00**	**1.59%**
Department: 42400 - FIRE SERVICES							
51 - SALARIES & WAGES	220,666.97	226,642.61	211,326.93	205,258.94	207,000.00	1,741.06	0.85%
52 - EMPLOYEE BENEFITS	24,202.97	18,168.52	18,989.23	18,946.00	18,251.00	-695.00	-3.67%
53 - PURCHASED SERVICES	282,606.13	266,366.67	249,600.53	270,931.00	267,913.00	-3,018.00	-1.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,748.06	65,198.30	73,780.04	66,700.00	61,700.00	-5,000.00	-7.50%
58 - OTHER EXPENDITURES	112,979.53	113,395.78	124,443.77	112,850.00	113,000.00	150.00	0.13%
Total Department: 42400 - FIRE SERVICES:	**700,203.66**	**689,771.88**	**678,140.50**	**674,685.94**	**667,864.00**	**-6,821.94**	**-1.01%**
Department: 42500 - ANIMAL IMPOUNDMENT							
51 - SALARIES & WAGES	17,063.79	19,522.65	19,543.36	20,252.33	3,500.00	-16,752.33	-82.72%
52 - EMPLOYEE BENEFITS	4,957.42	8,922.73	9,868.47	9,920.33	1,183.92	-8,736.41	-88.07%
53 - PURCHASED SERVICES	4,525.16	4,116.83	3,644.71	11,451.00	11,597.00	146.00	1.27%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	756.95	772.00	421.61	1,200.00	1,200.00	0.00	0.00%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**27,303.32**	**33,334.21**	**33,478.15**	**42,823.66**	**17,480.92**	**-25,342.74**	**-59.18%**
Department: 43100 - ENGINEERING							
51 - SALARIES & WAGES	527,747.28	648,954.76	529,946.64	568,925.80	631,876.22	62,950.42	11.06%
52 - EMPLOYEE BENEFITS	187,843.46	214,735.39	209,586.00	227,771.29	220,996.54	-6,774.75	-2.97%
53 - PURCHASED SERVICES	21,611.21	27,883.85	43,161.52	55,286.00	38,151.00	-17,135.00	-30.99%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,774.83	33,971.13	30,137.44	32,450.00	36,325.00	3,875.00	11.94%
58 - OTHER EXPENDITURES	2,421.02	2,280.81	1,447.50	2,200.00	1,487.00	-713.00	-32.41%

Budget Comparison Report

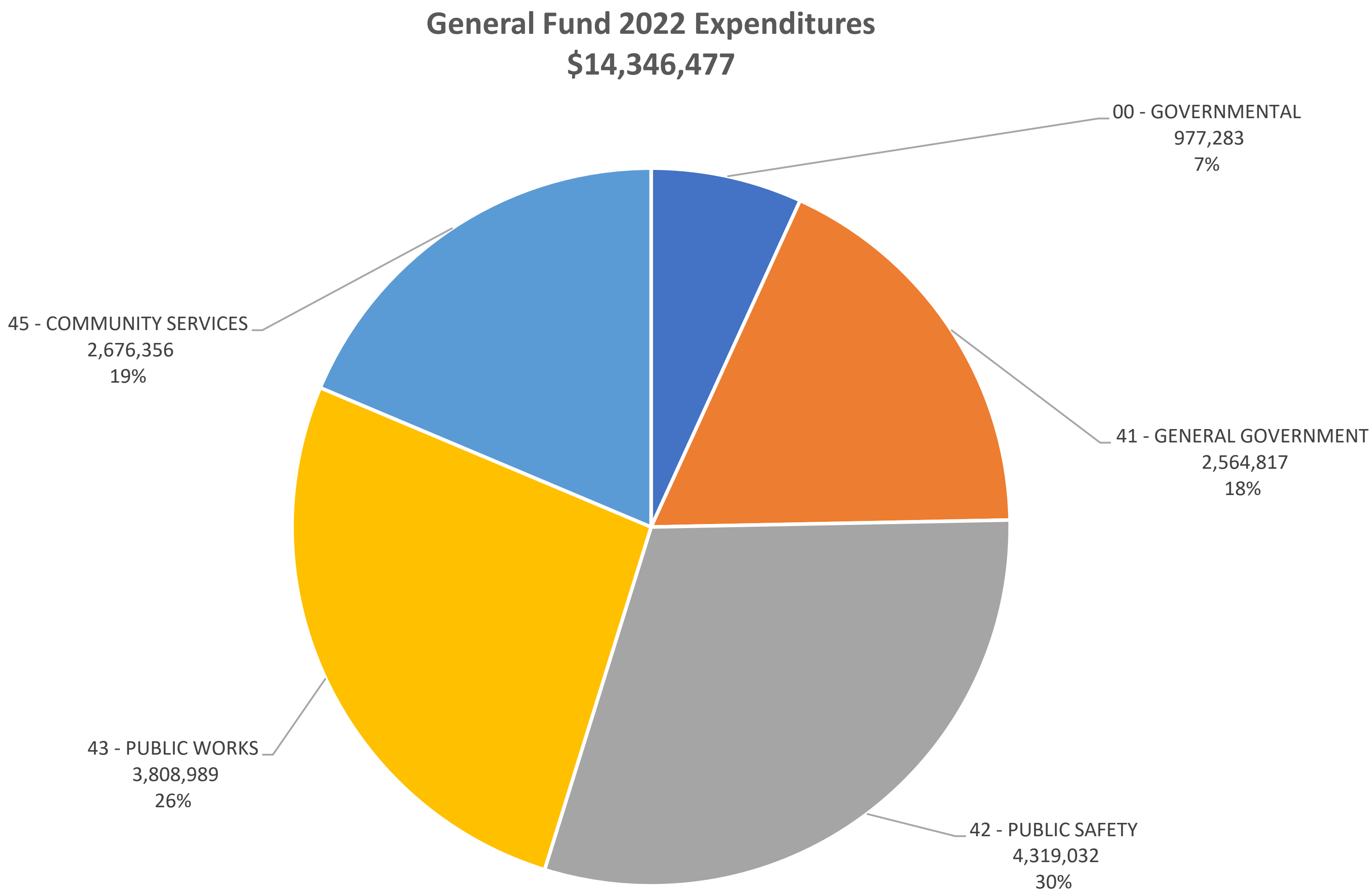
Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	6,228.00	6,228.00	0.00%
Total Department: 43100 - ENGINEERING:	**762,397.80**	**927,825.94**	**814,279.10**	**886,633.09**	**935,063.76**	**48,430.67**	**5.46%**
Department: 43200 - COMMUNITY PLANNING							
51 - SALARIES & WAGES	324,919.32	311,902.54	314,984.43	324,936.70	300,671.32	-24,265.38	-7.47%
52 - EMPLOYEE BENEFITS	133,719.28	132,916.15	133,304.05	141,604.41	129,168.33	-12,436.08	-8.78%
53 - PURCHASED SERVICES	12,924.92	8,765.78	3,648.42	13,284.00	12,749.00	-535.00	-4.03%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,266.18	21,160.12	9,304.38	20,300.00	16,000.00	-4,300.00	-21.18%
58 - OTHER EXPENDITURES	19,264.22	21,667.12	20,874.90	15,000.00	14,000.00	-1,000.00	-6.67%
Total Department: 43200 - COMMUNITY PLANNING:	**502,093.92**	**496,411.71**	**482,116.18**	**515,125.11**	**472,588.65**	**-42,536.46**	**-8.26%**
Department: 43300 - STREET ADMINISTRATION							
51 - SALARIES & WAGES	629,648.05	558,363.61	554,222.98	584,377.34	563,711.14	-20,666.20	-3.54%
52 - EMPLOYEE BENEFITS	263,356.51	270,766.27	259,206.34	286,936.11	266,980.22	-19,955.89	-6.95%
53 - PURCHASED SERVICES	671,524.67	489,266.82	395,106.68	513,599.00	494,252.00	-19,347.00	-3.77%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	100,980.71	65,444.65	55,081.98	74,400.00	70,800.00	-3,600.00	-4.84%
55 - CAPITAL	0.00	0.00	47.97	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,793.00	694.25	1,338.51	6,880.00	6,880.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	**1,671,302.94**	**1,384,535.60**	**1,265,004.46**	**1,466,192.45**	**1,407,489.36**	**-58,703.09**	**-4.00%**
Department: 43302 - STREET LIGHTING							
53 - PURCHASED SERVICES	241,575.00	277,315.56	254,205.93	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	**241,575.00**	**277,315.56**	**254,205.93**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT							
51 - SALARIES & WAGES	184,625.52	195,984.76	195,893.92	185,143.79	265,129.04	79,985.25	43.20%
52 - EMPLOYEE BENEFITS	76,116.94	88,449.55	85,486.50	80,241.66	107,902.12	27,660.46	34.47%
53 - PURCHASED SERVICES	176,964.10	167,442.02	174,108.89	228,826.00	282,630.00	53,804.00	23.51%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	41,318.11	40,562.79	35,283.63	36,125.00	38,900.00	2,775.00	7.68%
58 - OTHER EXPENDITURES	10,941.00	8,256.84	7,685.44	11,380.00	8,910.00	-2,470.00	-21.70%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00%
Total Department: 43400 - AIRPORT:	**489,965.67**	**500,695.96**	**498,458.38**	**541,716.45**	**716,531.16**	**174,814.71**	**32.27%**
Department: 45100 - COMMUNITY SERVICE ADMIN							
51 - SALARIES & WAGES	229,210.29	233,234.01	244,544.33	257,032.30	250,747.47	-6,284.83	-2.45%
52 - EMPLOYEE BENEFITS	75,759.86	79,238.29	76,132.84	85,485.29	72,203.28	-13,282.01	-15.54%
53 - PURCHASED SERVICES	12,659.75	7,688.06	5,790.94	16,153.00	16,917.00	764.00	4.73%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,253.39	22,048.55	13,493.29	25,000.00	25,200.00	200.00	0.80%
58 - OTHER EXPENDITURES	9,979.52	8,366.76	9,588.98	13,500.00	12,770.00	-730.00	-5.41%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**355,862.81**	**350,575.67**	**349,550.38**	**397,170.59**	**382,174.75**	**-14,995.84**	**-3.78%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45150 - AFTER SCHOOL PROGRAMS							
51 - SALARIES & WAGES	5,466.60	2,823.25	3,960.39	13,822.59	6,000.00	-7,822.59	-56.59%
52 - EMPLOYEE BENEFITS	838.82	633.40	633.99	1,514.43	1,544.15	29.72	1.96%
53 - PURCHASED SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,632.75	496.89	2,414.12	1,500.00	0.00	-1,500.00	-100.00%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**16,794.17**	**3,953.54**	**24,008.50**	**25,337.02**	**16,044.15**	**-9,292.87**	**-36.68%**
Department: 45200 - PARKS							
51 - SALARIES & WAGES	321,326.32	311,265.38	337,422.87	365,453.59	377,642.02	12,188.43	3.34%
52 - EMPLOYEE BENEFITS	91,037.35	91,736.28	95,666.13	103,328.69	106,927.86	3,599.17	3.48%
53 - PURCHASED SERVICES	233,310.75	291,311.26	250,999.40	252,241.00	316,796.00	64,555.00	25.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,470.99	87,133.32	95,639.54	105,700.00	100,400.00	-5,300.00	-5.01%
55 - CAPITAL	0.00	0.00	439.38	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,268.75	378.75	4,186.10	2,500.00	3,000.00	500.00	20.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,302.00	4,302.00	0.00%
Total Department: 45200 - PARKS:	**756,414.16**	**781,824.99**	**784,353.42**	**829,223.28**	**909,067.88**	**79,844.60**	**9.63%**
Department: 45300 - AQUATIC CENTER							
51 - SALARIES & WAGES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
52 - EMPLOYEE BENEFITS	5,871.39	8,599.36	8,273.59	12,415.73	12,497.99	82.26	0.66%
53 - PURCHASED SERVICES	67,693.79	39,648.03	68,436.36	90,642.00	70,192.00	-20,450.00	-22.56%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	57,664.52	28,091.18	59,384.67	57,000.00	59,500.00	2,500.00	4.39%
58 - OTHER EXPENDITURES	800.42	20.00	2,816.79	500.00	2,000.00	1,500.00	300.00%
Total Department: 45300 - AQUATIC CENTER:	**215,537.92**	**140,577.09**	**219,006.07**	**266,554.12**	**234,189.99**	**-32,364.13**	**-12.14%**
Department: 45400 - BAND							
51 - SALARIES & WAGES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
52 - EMPLOYEE BENEFITS	1,003.57	314.00	-4.00	1,146.49	1,364.53	218.04	19.02%
53 - PURCHASED SERVICES	194.00	143.00	16.00	196.00	12.00	-184.00	-93.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
Total Department: 45400 - BAND:	**10,810.26**	**457.00**	**12.00**	**12,232.49**	**12,876.53**	**644.04**	**5.26%**
Department: 45500 - LIBRARY							
58 - OTHER EXPENDITURES	0.00	655,134.00	669,799.00	669,799.00	696,559.00	26,760.00	4.00%
Total Department: 45500 - LIBRARY:	**0.00**	**655,134.00**	**669,799.00**	**669,799.00**	**696,559.00**	**26,760.00**	**4.00%**
Department: 45600 - COMMUNITY EDUCATION							
51 - SALARIES & WAGES	107,586.00	77,626.97	73,137.42	122,895.09	129,630.27	6,735.18	5.48%
52 - EMPLOYEE BENEFITS	18,775.17	16,091.44	14,161.29	19,105.57	20,249.96	1,144.39	5.99%
53 - PURCHASED SERVICES	13,090.60	5,355.09	4,788.69	16,150.00	18,680.00	2,530.00	15.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,433.02	19,519.21	18,768.80	25,000.00	18,800.00	-6,200.00	-24.80%
58 - OTHER EXPENDITURES	202.00	910.46	230.96	1,300.00	1,000.00	-300.00	-23.08%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 45600 - COMMUNITY EDUCATION:	**163,086.79**	**119,503.17**	**111,087.16**	**184,450.66**	**188,360.23**	**3,909.57**	**2.12%**
Department: 45700 - RECREATION							
51 - SALARIES & WAGES	117,781.26	87,198.65	126,254.92	144,076.32	148,398.61	4,322.29	3.00%
52 - EMPLOYEE BENEFITS	38,511.06	26,528.15	19,279.34	22,075.13	22,804.95	729.82	3.31%
53 - PURCHASED SERVICES	17,729.98	17,239.50	29,644.60	24,150.00	24,480.00	330.00	1.37%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	47,835.99	11,963.16	33,239.19	44,000.00	40,000.00	-4,000.00	-9.09%
58 - OTHER EXPENDITURES	10.00	130.00	1,032.75	750.00	1,400.00	650.00	86.67%
Total Department: 45700 - RECREATION:	**221,868.29**	**143,059.46**	**209,450.80**	**235,051.45**	**237,083.56**	**2,032.11**	**0.86%**
Department: 49900 - TRANSFERS							
59 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	**600,000.00**	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**12,365,029.22**	**12,338,426.17**	**12,880,140.37**	**13,255,619.20**	**14,346,476.84**	**1,090,857.64**	**8.23%**
Report Total:	**12,365,029.22**	**12,338,426.17**	**12,880,140.37**	**13,255,619.20**	**14,346,476.84**	**1,090,857.64**	**8.23%**


General Fund 2022 Expenditures
$14,346,477
00 - GOVERNMENTAL
977,283
7%
41 - GENERAL GOVERNMENT
2,564,817
18%
42 - PUBLIC SAFETY
4,319,032
30%
43 - PUBLIC WORKS
3,808,989
26%
45 - COMMUNITY SERVICES
2,676,356
19%

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
101-00000-31110	CURRENT PROPERTY TAXES	4,554,975.51	4,745,253.82	5,067,028.67	4,957,530.00	5,240,384.00	282,854.00	5.71%
101-00000-31115	PENALTIES AND INTEREST - PROI	11,023.01	1,053.99	28,885.18	5,000.00	17,041.19	12,041.19	240.82%
101-00000-31210	PERA	0.00	1.13	0.02	0.00	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	172,047.28	137,712.87	139,351.15	175,000.00	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	153,000.84	159,719.20	99,742.96	181,424.00	160,000.00	-21,424.00	-11.81%
101-00000-31330	FRANCHISE FEE - GAS	276,779.47	174,974.86	179,573.76	250,676.00	260,000.00	9,324.00	3.72%
	Total Category: 31 - TAXES:	**5,167,826.11**	**5,218,715.87**	**5,514,581.74**	**5,569,630.00**	**5,852,425.19**	**282,795.19**	**5.08%**
Category: 33 - INTERGOVERNMENTAL								
101-00000-33110	FEDERAL GRANTS	14,210.09	477,029.31	736,944.77	0.00	713,577.00	713,577.00	0.00%
101-00000-33210	STATE GRANTS	7,484.97	13,724.70	0.00	0.00	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,475,243.00	2,596,588.00	2,646,488.00	2,646,488.00	2,666,979.00	20,491.00	0.77%
101-00000-33220	MARKET VALUE CREDIT	180.52	136.52	129.07	0.00	0.00	0.00	0.00%
101-00000-33240	PERA AID	14,865.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33310	LOCAL FUNDS	6,506.19	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33442	HOMESTEAD CREDIT	2,564.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**2,521,054.51**	**3,087,478.53**	**3,383,561.84**	**2,646,488.00**	**3,380,556.00**	**734,068.00**	**27.74%**
Category: 34 - CHARGES FOR SERVICES								
101-00000-34110	RENT REVENUE	0.00	0.00	3,085.00	0.00	1,260.00	1,260.00	0.00%
101-00000-34150	ADMIN & ENGINEERING	522,036.00	539,002.00	556,520.00	556,520.00	573,216.00	16,696.00	3.00%
101-00000-34175	FINES & FEES	1,500.00	750.00	2,250.00	0.00	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**523,536.00**	**539,752.00**	**561,855.00**	**556,520.00**	**574,476.00**	**17,956.00**	**3.23%**
Category: 36 - MISCELLANEOUS								
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	2,861.80	1,203.00	1,369.66	0.00	600.00	600.00	0.00%
101-00000-36125	INTEREST REVENUE	162,708.54	133,909.78	-9,518.89	147,000.00	30,000.00	-117,000.00	-79.59%
101-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,465.22	0.00	0.00	0.00	0.00	0.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	819,195.00	810,579.00	755,125.25	823,773.00	812,944.00	-10,829.00	-1.31%
	Total Category: 36 - MISCELLANEOUS:	**984,765.34**	**948,157.00**	**746,976.02**	**970,773.00**	**843,544.00**	**-127,229.00**	**-13.11%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 39 - OTHER FINANCING REVENUE								
101-00000-39110	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**9,197,181.96**	**9,794,103.40**	**10,206,974.60**	**9,743,411.00**	**10,651,001.19**	**907,590.19**	**9.31%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-00000-53110	GENERAL PROFESSIONAL SERVIC	83,375.95	28,309.90	23,050.18	60,000.00	2,485.00	-57,515.00	-95.86%
101-00000-53115	CONSULTING SERVICES	0.00	0.00	437.50	0.00	0.00	0.00	0.00%
101-00000-53120	LEGAL SERVICES	12,064.56	5,085.00	22,043.36	15,000.00	15,000.00	0.00	0.00%
101-00000-53130	MARKETING SERVICE	0.00	7,972.27	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
101-00000-53155	RENTAL SERVICES	0.00	9,700.00	12.89	0.00	0.00	0.00	0.00%
101-00000-53165	TRAVEL, CONFERENCES, & SCHO	255.00	12,350.55	16,840.00	16,589.00	17,127.00	538.00	3.24%
101-00000-53310	ELECTRIC UTILITIES	0.00	0.00	48.96	404.00	0.00	-404.00	-100.00%
101-00000-53315	WATER UTILITIES	0.00	0.00	4.69	0.00	0.00	0.00	0.00%
101-00000-53320	GAS UTILITIES	785.88	1,407.13	6,853.17	818.00	6,000.00	5,182.00	633.50%
101-00000-53330	SEWER UTILITIES	0.00	0.00	4.85	0.00	0.00	0.00	0.00%
101-00000-53335	STORM WATER UTILITIES	0.00	0.00	138.12	0.00	0.00	0.00	0.00%
101-00000-53410	MAINTENANCE AGREEMENTS	0.00	5,762.68	0.00	0.00	3,500.00	3,500.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**96,481.39**	**70,587.53**	**69,433.72**	**112,811.00**	**59,112.00**	**-53,699.00**	**-47.60%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-00000-54110	GENERAL SUPPLIES	0.00	1,999.77	2,212.18	2,629.54	5,630.00	3,000.46	114.11%
101-00000-54150	EQUIPMENT/TOOLS UP TO $500	0.00	18,858.90	299.00	0.00	0.00	0.00	0.00%
101-00000-54460	GENERAL NOTICES & PUBLICATI(	2,693.30	484.51	2,593.86	0.00	350.00	350.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**2,693.30**	**21,343.18**	**5,105.04**	**2,629.54**	**5,980.00**	**3,350.46**	**127.42%**
Category: 55 - CAPITAL								
101-00000-55110	LAND	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
101-00000-55120	BUILDINGS & STRUCTURES	0.00	0.00	327,075.47	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**328,275.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-00000-58110	APPROPRIATIONS	0.00	0.00	17,291.33	17,000.00	32,716.00	15,716.00	92.45%
101-00000-58111	GRANT PASS THROUGH	0.00	59,254.70	0.00	0.00	703,577.00	703,577.00	0.00%
101-00000-58130	CASH SHORT/(LONG)	1,353.00	5.82	0.00	0.00	0.00	0.00	0.00%
101-00000-58155	LICENSES AND TAXES	0.00	676.00	686.00	0.00	9,648.00	9,648.00	0.00%
101-00000-58160	LODGING TAX	178,028.79	103,127.70	124,366.96	166,250.00	166,250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**179,381.79**	**163,064.22**	**142,344.29**	**183,250.00**	**912,191.00**	**728,941.00**	**397.78%**
	Total Expense:	**278,556.48**	**254,994.93**	**545,158.52**	**298,690.54**	**977,283.00**	**678,592.46**	**227.19%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**8,918,625.48**	**9,539,108.47**	**9,661,816.08**	**9,444,720.46**	**9,673,718.19**	**228,997.73**	**2.42%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41100 - MAYOR & COUNCIL								
Revenue								
Category: 36 - MISCELLANEOUS								
101-41100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**897.22**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**897.22**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41100-51120	PART TIME EMPLOYEES	49,645.24	42,817.62	49,596.73	51,249.78	51,249.78	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**49,645.24**	**42,817.62**	**49,596.73**	**51,249.78**	**51,249.78**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-41100-52110	PERA CONTRIBUTIONS	2,045.40	1,967.20	2,152.57	2,562.49	2,562.49	0.00	0.00%
101-41100-52120	FICA CONTRIBUTIONS	994.80	956.81	1,046.97	1,081.79	1,081.79	0.00	0.00%
101-41100-52130	MEDICARE CONTRIBUTIONS	683.28	657.24	719.12	743.12	743.12	0.00	0.00%
101-41100-52210	HEALTH INSURANCE	2,945.40	3,233.25	3,008.30	3,505.00	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	48.00	52.00	52.00	54.00	51.00	-3.00	-5.56%
	Total Category: 52 - EMPLOYEE BENEFITS:	**6,716.88**	**6,866.50**	**6,978.96**	**7,946.40**	**7,943.40**	**-3.00**	**-0.04%**
Category: 53 - PURCHASED SERVICES								
101-41100-53110	GENERAL PROFESSIONAL SERVIC	12,956.78	3,439.03	4,359.35	11,485.00	0.00	-11,485.00	-100.00%
101-41100-53120	LEGAL SERVICES	132.00	0.00	0.00	500.00	500.00	0.00	0.00%
101-41100-53165	TRAVEL, CONFERENCES, & SCHO	1,849.02	130.00	210.00	4,000.00	2,000.00	-2,000.00	-50.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	1,512.00	1,472.00	499.00	1,887.00	523.00	-1,364.00	-72.28%
101-41100-53410	MAINTENANCE AGREEMENTS	4,950.00	350.00	0.00	4,600.00	0.00	-4,600.00	-100.00%
	Total Category: 53 - PURCHASED SERVICES:	**21,399.80**	**5,391.03**	**5,068.35**	**22,472.00**	**3,023.00**	**-19,449.00**	**-86.55%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41100-54110	GENERAL SUPPLIES	2,056.89	2,463.39	2,487.05	8,200.00	1,000.00	-7,200.00	-87.80%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,00(	3,662.07	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	10,127.52	10,052.96	5,728.49	12,500.00	11,500.00	-1,000.00	-8.00%
101-41100-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
101-41100-54450	ADVERTISING	135.38	456.14	0.00	700.00	0.00	-700.00	-100.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI(	5,274.04	1,272.16	837.53	5,000.00	1,000.00	-4,000.00	-80.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**21,255.90**	**14,244.65**	**9,053.07**	**26,900.00**	**13,500.00**	**-13,400.00**	**-49.81%**
Category: 58 - OTHER EXPENDITURES								
101-41100-58135	COMMUNITY CONTRIBUTIONS	32,000.00	38,000.00	30,897.22	45,000.00	89,752.00	44,752.00	99.45%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41100-58145	DUES & SUBSCRIPTIONS	40,469.00	41,495.00	38,432.35	41,754.35	38,322.00	-3,432.35	-8.22%
	Total Category: 58 - OTHER EXPENDITURES:	**72,469.00**	**79,495.00**	**69,329.57**	**86,754.35**	**128,074.00**	**41,319.65**	**47.63%**
	Total Expense:	**171,486.82**	**148,814.80**	**140,026.68**	**195,322.53**	**203,790.18**	**8,467.65**	**4.34%**
	Total Department: 41100 - MAYOR & COUNCIL:	**-171,486.82**	**-148,814.80**	**-139,129.46**	**-195,322.53**	**-203,790.18**	**-8,467.65**	**4.34%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41200 - CABLE COMMISSION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41200-32330	TELECOMMUNICATIONS LINEAL	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**0.00**	**2,640.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-41200-34135	COPIES	612.48	171.24	170.00	500.00	0.00	-500.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**612.48**	**171.24**	**170.00**	**500.00**	**0.00**	**-500.00**	**-100.00%**
Category: 36 - MISCELLANEOUS								
101-41200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,312.11	1,050.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**1,312.11**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**612.48**	**4,123.35**	**1,220.00**	**500.00**	**400.00**	**-100.00**	**-20.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41200-51110	FULL TIME EMPLOYEES	88,587.49	100,189.32	97,361.83	112,570.56	120,662.80	8,092.24	7.19%
101-41200-51115	FULL TIME EMPLOYEES OVERTIN	301.41	1,418.39	362.82	2,632.88	2,300.00	-332.88	-12.64%
101-41200-51120	PART TIME EMPLOYEES	18,955.90	14,937.81	18,472.52	15,797.25	16,270.91	473.66	3.00%
101-41200-51140	SICK PAY	146.64	473.57	5,787.37	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,905.15	1,016.73	2,283.84	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,693.98	3,338.96	3,652.81	0.00	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	173.57	0.00	206.78	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**114,764.14**	**121,374.78**	**128,127.97**	**131,000.69**	**139,233.71**	**8,233.02**	**6.28%**
Category: 52 - EMPLOYEE BENEFITS								
101-41200-52110	PERA CONTRIBUTIONS	7,193.29	8,195.02	8,228.33	8,640.26	10,442.53	1,802.27	20.86%
101-41200-52120	FICA CONTRIBUTIONS	6,499.35	7,196.59	7,502.03	8,122.04	8,632.49	510.45	6.28%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,520.03	1,683.22	1,754.58	1,899.51	2,018.89	119.38	6.28%
101-41200-52210	HEALTH INSURANCE	21,281.59	21,825.83	22,280.00	26,138.46	33,964.20	7,825.74	29.94%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,104.44	3,206.57	2,998.05	0.00	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,250.04	1,616.10	1,379.95	1,427.09	2,303.23	876.14	61.39%
101-41200-52230	LIFE INSURANCE & LTD	215.20	237.25	245.93	260.41	278.97	18.56	7.13%
101-41200-52320	TAXABLE ALLOWANCE	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	28.04	0.00	0.00	0.00	0.00	0.00%
101-41200-52420	WORK COMP INSURANCE PREM	152.00	186.00	235.00	184.00	212.00	28.00	15.22%
	Total Category: 52 - EMPLOYEE BENEFITS:	**41,227.94**	**44,174.62**	**44,623.87**	**46,671.77**	**57,852.31**	**11,180.54**	**23.96%**
Category: 53 - PURCHASED SERVICES								
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,390.20	927.40	57.51	4,800.00	4,500.00	-300.00	-6.25%
101-41200-53140	PHONE SERVICES	2,412.37	1,910.08	1,630.02	2,200.00	2,500.00	300.00	13.64%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41200-53145	POSTAGE SERVICE	96.43	27.84	24.97	0.00	200.00	200.00	0.00%
101-41200-53165	TRAVEL, CONFERENCES, & SCHO	1,834.75	1,049.83	175.00	900.00	2,000.00	1,100.00	122.22%
101-41200-53210	GENERAL LIABILITY INSURANCE	656.00	684.00	816.00	683.00	941.00	258.00	37.77%
101-41200-53215	AUTOMOTIVE INSURANCE	1,264.00	1,281.00	1,266.00	1,378.00	1,479.00	101.00	7.33%
101-41200-53325	REFUSE DISPOSAL	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
101-41200-53415	EQUIPMENT REPAIRS & MAINTE	576.18	836.38	97.98	1,400.00	2,000.00	600.00	42.86%
	Total Category: 53 - PURCHASED SERVICES:	**9,229.93**	**6,716.53**	**4,087.48**	**11,361.00**	**13,620.00**	**2,259.00**	**19.88%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41200-54110	GENERAL SUPPLIES	4,697.53	4,959.81	3,031.16	4,800.00	5,000.00	200.00	4.17%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	529.36	343.45	504.59	600.00	600.00	0.00	0.00%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	583.87	4,279.43	1,377.90	0.00	0.00	0.00	0.00%
101-41200-54410	COMPUTER SOFTWARE	0.00	0.00	1,358.00	0.00	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	132.24	473.28	0.00	250.00	300.00	50.00	20.00%
101-41200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**5,943.00**	**10,055.97**	**6,271.65**	**5,650.00**	**5,900.00**	**250.00**	**4.42%**
Category: 58 - OTHER EXPENDITURES								
101-41200-58115	BANK CHARGES	0.00	7.80	7.80	0.00	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	1,885.40	2,312.29	1,444.40	900.00	1,000.00	100.00	11.11%
101-41200-58155	LICENSES AND TAXES	199.00	964.25	0.00	250.00	250.00	0.00	0.00%
101-41200-58180	REFUNDS & REIMBURSEMENT	0.00	0.00	11.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**2,084.40**	**3,284.34**	**1,463.20**	**1,150.00**	**1,250.00**	**100.00**	**8.70%**
	Total Expense:	**173,249.41**	**185,606.24**	**184,574.17**	**195,833.46**	**217,856.02**	**22,022.56**	**11.25%**
	Total Department: 41200 - CABLE COMMISSION:	**-172,636.93**	**-181,482.89**	**-183,354.17**	**-195,333.46**	**-217,456.02**	**-22,122.56**	**11.33%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41300 - CITY ADMINISTRATION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41300-32110	WINE LICENSE	2,400.00	600.00	2,190.00	2,400.00	1,800.00	-600.00	-25.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUO	2,457.50	1,330.00	2,240.00	2,330.00	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,885.00	2,100.00	2,100.00	2,400.00	2,400.00	0.00	0.00%
101-41300-32125	BREWER TAP ROOM LICENSE	500.00	0.00	3,950.00	500.00	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICEN	0.00	0.00	0.00	130.00	0.00	-130.00	-100.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIQU	40,150.00	4,700.00	51,400.00	44,600.00	42,000.00	-2,600.00	-5.83%
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQU	580.00	350.00	590.00	1,150.00	1,150.00	0.00	0.00%
101-41300-32145	TAXI & REFUSE HAULER LICENSE	855.00	830.00	705.00	480.00	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	828.75	1,095.00	1,185.00	900.00	435.00	-465.00	-51.67%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	536.00	0.00	150.00	750.00	1,050.00	300.00	40.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENS	700.00	720.00	1,295.00	400.00	1,225.00	825.00	206.25%
	Total Category: 32 - LICENSES & PERMITS:	**51,892.25**	**11,725.00**	**65,805.00**	**56,040.00**	**53,370.00**	**-2,670.00**	**-4.76%**
Category: 36 - MISCELLANEOUS								
101-41300-36130	DONATION REVENUE	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	15,102.38	946.00	2,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
	Total Category: 36 - MISCELLANEOUS:	**15,102.38**	**3,946.00**	**3,479.09**	**5,000.00**	**3,000.00**	**-2,000.00**	**-40.00%**
	Total Revenue:	**66,994.63**	**15,671.00**	**69,284.09**	**61,040.00**	**56,370.00**	**-4,670.00**	**-7.65%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41300-51110	FULL TIME EMPLOYEES	308,380.45	319,407.98	311,433.52	363,310.40	377,298.06	13,987.66	3.85%
101-41300-51115	FULL TIME EMPLOYEES OVERTIN	290.90	228.75	0.00	1,053.15	500.00	-553.15	-52.52%
101-41300-51120	PART TIME EMPLOYEES	0.00	17,583.50	1,198.00	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	23,900.43	4,080.64	7,619.21	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	30,446.78	12,201.37	19,918.90	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,526.00	11,099.52	11,758.08	0.00	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,266.45	771.73	1,395.28	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**378,811.01**	**365,373.49**	**353,322.99**	**364,363.55**	**377,798.06**	**13,434.51**	**3.69%**
Category: 52 - EMPLOYEE BENEFITS								
101-41300-52110	PERA CONTRIBUTIONS	26,450.15	26,693.63	26,409.35	27,327.27	28,334.85	1,007.58	3.69%
101-41300-52120	FICA CONTRIBUTIONS	20,572.82	19,631.52	19,435.57	22,590.54	23,423.48	832.94	3.69%
101-41300-52130	MEDICARE CONTRIBUTIONS	4,826.97	4,710.25	4,657.67	5,283.27	5,478.07	194.80	3.69%
101-41300-52210	HEALTH INSURANCE	48,390.50	62,190.73	63,608.98	73,274.52	64,632.60	-8,641.92	-11.79%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	8,303.67	7,747.38	7,253.58	0.00	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	2,584.18	2,746.52	2,379.48	2,460.72	2,559.15	98.43	4.00%
101-41300-52230	LIFE INSURANCE & LTD	788.34	757.52	750.21	842.56	801.31	-41.25	-4.90%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41300-52320	TAXABLE ALLOWANCE	14.00	0.00	37.50	50.00	0.00	-50.00	-100.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,453.00	1,352.00	1,164.00	1,478.00	1,461.00	-17.00	-1.15%
	Total Category: 52 - EMPLOYEE BENEFITS:	**113,383.63**	**125,829.55**	**125,696.34**	**133,306.88**	**126,690.46**	**-6,616.42**	**-4.96%**
Category: 53 - PURCHASED SERVICES								
101-41300-53110	GENERAL PROFESSIONAL SERVIC	9,453.28	386.01	31,729.29	35,000.00	20,062.50	-14,937.50	-42.68%
101-41300-53115	CONSULTING SERVICES	84.00	75.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
101-41300-53120	LEGAL SERVICES	51.00	93.50	567.00	0.00	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,198.25	2,207.67	1,409.79	2,660.00	2,300.00	-360.00	-13.53%
101-41300-53145	POSTAGE SERVICE	0.53	0.65	0.00	0.00	0.00	0.00	0.00%
101-41300-53165	TRAVEL, CONFERENCES, & SCHO	6,261.79	801.74	3,526.26	8,020.00	8,620.00	600.00	7.48%
101-41300-53210	GENERAL LIABILITY INSURANCE	689.00	696.00	128,209.00	603.00	1,253.00	650.00	107.79%
101-41300-53410	MAINTENANCE AGREEMENTS	4,072.95	3,360.41	7,723.57	4,100.00	9,040.00	4,940.00	120.49%
101-41300-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	26.99	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**22,810.80**	**19,620.98**	**182,191.90**	**55,383.00**	**41,275.50**	**-14,107.50**	**-25.47%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41300-54110	GENERAL SUPPLIES	1,583.39	6,806.50	1,249.57	3,900.00	5,000.00	1,100.00	28.21%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	3,000.00	412.79	0.00	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	152.25	0.00	1,495.00	0.00	11,000.00	11,000.00	0.00%
101-41300-54430	MILEAGE REIMBURSEMENT	520.33	229.36	316.55	1,000.00	500.00	-500.00	-50.00%
101-41300-54450	ADVERTISING	965.10	480.00	0.00	300.00	300.00	0.00	0.00%
101-41300-54460	GENERAL NOTICES & PUBLICATI(	85.50	570.01	85.50	300.00	300.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**3,306.57**	**11,085.87**	**3,559.41**	**5,500.00**	**17,100.00**	**11,600.00**	**210.91%**
Category: 58 - OTHER EXPENDITURES								
101-41300-58115	BANK CHARGES	0.00	0.00	92.63	0.00	0.00	0.00	0.00%
101-41300-58145	DUES & SUBSCRIPTIONS	1,547.99	4,640.86	1,118.20	2,414.00	1,928.00	-486.00	-20.13%
101-41300-58150	INTEREST EXPENSE	0.00	219.00	0.00	0.00	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	26,193.77	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,547.99**	**31,053.63**	**1,210.83**	**2,414.00**	**1,928.00**	**-486.00**	**-20.13%**
	Total Expense:	**519,860.00**	**552,963.52**	**665,981.47**	**560,967.43**	**564,792.02**	**3,824.59**	**0.68%**
	Total Department: 41300 - CITY ADMINISTRATION:	**-452,865.37**	**-537,292.52**	**-596,697.38**	**-499,927.43**	**-508,422.02**	**-8,494.59**	**1.70%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41400 - FINANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41400-34120	SEARCH CHARGE	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**1,320.00**	**600.00**	**730.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
101-41400-35110	FINES & FEES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**0.00**	**0.00**	**780.34**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-41400-36135	REFUNDS & REIMBURSEMENTS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**2,057.81**	**30.00**	**125.00**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Revenue:	**3,377.81**	**630.00**	**1,635.34**	**1,800.00**	**1,800.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41400-51110	FULL TIME EMPLOYEES	209,884.78	225,495.51	231,549.33	272,803.20	275,529.78	2,726.58	1.00%
101-41400-51120	PART TIME EMPLOYEES	990.65	0.00	2,694.50	0.00	5,000.00	5,000.00	0.00%
101-41400-51130	SEVERANCE PAY	0.00	0.00	5,544.83	0.00	0.00	0.00	0.00%
101-41400-51140	SICK PAY	8,217.44	7,876.39	8,953.91	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	7,471.60	11,816.57	17,982.26	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,823.93	8,156.42	8,333.30	0.00	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	678.80	700.88	1,001.53	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**236,067.20**	**254,045.77**	**276,059.66**	**272,803.20**	**280,529.78**	**7,726.58**	**2.83%**
Category: 52 - EMPLOYEE BENEFITS								
101-41400-52110	PERA CONTRIBUTIONS	17,585.88	19,508.81	19,415.38	20,460.24	20,664.73	204.49	1.00%
101-41400-52120	FICA CONTRIBUTIONS	12,984.78	14,129.72	14,523.80	16,913.80	17,082.85	169.05	1.00%
101-41400-52130	MEDICARE CONTRIBUTIONS	3,036.89	3,304.50	3,396.54	3,955.65	3,995.18	39.53	1.00%
101-41400-52210	HEALTH INSURANCE	43,408.53	55,097.81	54,739.31	64,276.44	45,763.60	-18,512.84	-28.80%
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	5,500.32	6,198.00	5,636.28	0.00	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,226.05	4,119.78	3,466.70	3,691.08	3,838.72	147.64	4.00%
101-41400-52230	LIFE INSURANCE & LTD	532.55	552.24	538.81	632.53	587.30	-45.23	-7.15%
101-41400-52320	TAXABLE ALLOWANCE	117.55	20.12	12.50	100.00	0.00	-100.00	-100.00%
101-41400-52420	WORK COMP INSURANCE PREM	874.00	1,006.00	871.00	1,092.00	1,093.00	1.00	0.09%
	Total Category: 52 - EMPLOYEE BENEFITS:	**87,266.55**	**103,936.98**	**102,600.32**	**111,121.74**	**93,025.38**	**-18,096.36**	**-16.29%**
Category: 53 - PURCHASED SERVICES								
101-41400-53110	GENERAL PROFESSIONAL SERVIC	763.00	16,967.00	20,568.00	18,100.00	17,816.00	-284.00	-1.57%
101-41400-53140	PHONE SERVICES	1,588.50	1,323.76	990.95	1,460.00	1,460.00	0.00	0.00%
101-41400-53145	POSTAGE SERVICE	0.00	26.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,960.15	1,020.00	2,297.55	5,000.00	5,000.00	0.00	0.00%
101-41400-53210	GENERAL LIABILITY INSURANCE	391.00	500.00	786.00	443.00	960.00	517.00	116.70%
101-41400-53410	MAINTENANCE AGREEMENTS	784.76	25,933.70	21,604.68	24,728.72	26,875.00	2,146.28	8.68%
101-41400-53415	EQUIPMENT REPAIRS & MAINTE	0.00	34.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**5,487.41**	**45,804.46**	**46,247.18**	**49,731.72**	**52,111.00**	**2,379.28**	**4.78%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41400-54110	GENERAL SUPPLIES	2,168.29	966.63	1,317.19	1,500.00	1,500.00	0.00	0.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,00(	159.00	200.00	0.00	1,000.00	500.00	-500.00	-50.00%
101-41400-54410	COMPUTER SOFTWARE	8,908.75	15,800.00	0.00	0.00	0.00	0.00	0.00%
101-41400-54430	MILEAGE REIMBURSEMENT	175.51	0.00	44.58	300.00	300.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICATI(	4,056.50	4,092.13	4,080.25	4,500.00	4,450.00	-50.00	-1.11%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**15,468.05**	**21,058.76**	**5,442.02**	**7,300.00**	**6,750.00**	**-550.00**	**-7.53%**
Category: 58 - OTHER EXPENDITURES								
101-41400-58115	BANK CHARGES	1,088.62	-0.01	130.20	0.00	0.00	0.00	0.00%
101-41400-58145	DUES & SUBSCRIPTIONS	240.00	330.00	330.00	140.00	330.00	190.00	135.71%
	Total Category: 58 - OTHER EXPENDITURES:	**1,328.62**	**329.99**	**460.20**	**140.00**	**330.00**	**190.00**	**135.71%**
	Total Expense:	**345,617.83**	**425,175.96**	**430,809.38**	**441,096.66**	**432,746.16**	**-8,350.50**	**-1.89%**
	Total Department: 41400 - FINANCE:	**-342,240.02**	**-424,545.96**	**-429,174.04**	**-439,296.66**	**-430,946.16**	**8,350.50**	**-1.90%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41500 - ASSESSING								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41500-34120	SEARCH CHARGE	929.76	15.00	0.00	750.00	50.00	-700.00	-93.33%
101-41500-34135	COPIES	45.00	10.00	20.00	0.00	50.00	50.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**974.76**	**25.00**	**20.00**	**750.00**	**100.00**	**-650.00**	**-86.67%**
Category: 36 - MISCELLANEOUS								
101-41500-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**974.76**	**25.00**	**145.00**	**750.00**	**100.00**	**-650.00**	**-86.67%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41500-51110	FULL TIME EMPLOYEES	180,959.99	209,985.84	199,524.62	227,156.80	236,447.02	9,290.22	4.09%
101-41500-51115	FULL TIME EMPLOYEES OVERTIM	175.20	0.00	268.50	842.52	867.80	25.28	3.00%
101-41500-51120	PART TIME EMPLOYEES	256.50	0.00	0.00	421.26	433.90	12.64	3.00%
101-41500-51140	SICK PAY	3,863.58	829.83	6,154.93	0.00	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	16,425.93	4,835.34	12,248.41	0.00	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	8,250.60	7,173.28	7,599.16	0.00	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	816.65	569.45	893.20	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**210,748.45**	**223,393.74**	**226,688.82**	**228,420.58**	**237,748.72**	**9,328.14**	**4.08%**
Category: 52 - EMPLOYEE BENEFITS								
101-41500-52110	PERA CONTRIBUTIONS	15,741.25	17,136.00	16,985.88	17,099.95	17,831.15	731.20	4.28%
101-41500-52120	FICA CONTRIBUTIONS	11,042.92	11,963.46	11,746.87	14,162.08	14,740.42	578.34	4.08%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,582.46	2,797.85	2,747.21	3,312.10	3,447.36	135.26	4.08%
101-41500-52210	HEALTH INSURANCE	52,785.40	55,097.80	56,216.26	64,276.44	56,607.00	-7,669.44	-11.93%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.48	6,198.00	5,788.37	0.00	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	1,849.61	2,361.82	2,042.96	2,115.96	3,019.66	903.70	42.71%
101-41500-52230	LIFE INSURANCE & LTD	503.58	503.30	493.48	545.80	520.42	-25.38	-4.65%
101-41500-52320	TAXABLE ALLOWANCE	415.23	0.00	202.53	400.00	0.00	-400.00	-100.00%
101-41500-52420	WORK COMP INSURANCE PREM	755.00	808.00	1,173.00	857.00	1,296.00	439.00	51.23%
	Total Category: 52 - EMPLOYEE BENEFITS:	**91,675.93**	**96,866.23**	**97,396.56**	**102,769.33**	**97,462.01**	**-5,307.32**	**-5.16%**
Category: 53 - PURCHASED SERVICES								
101-41500-53110	GENERAL PROFESSIONAL SERVIC	2,325.00	2,575.00	75.00	15,000.00	15,000.00	0.00	0.00%
101-41500-53140	PHONE SERVICES	631.33	454.88	40.49	850.00	250.00	-600.00	-70.59%
101-41500-53145	POSTAGE SERVICE	0.00	1.10	0.00	0.00	0.00	0.00	0.00%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,454.89	1,444.87	2,215.94	3,870.00	3,870.00	0.00	0.00%
101-41500-53210	GENERAL LIABILITY INSURANCE	388.00	469.00	711.00	425.00	886.00	461.00	108.47%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41500-53410	MAINTENANCE AGREEMENTS	8,987.50	9,487.50	9,487.50	9,488.00	9,213.00	-275.00	-2.90%
	Total Category: 53 - PURCHASED SERVICES:	**14,786.72**	**14,432.35**	**12,529.93**	**29,633.00**	**29,219.00**	**-414.00**	**-1.40%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41500-54110	GENERAL SUPPLIES	500.47	436.03	593.04	1,500.00	1,500.00	0.00	0.00%
101-41500-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-54410	COMPUTER SOFTWARE	101.50	0.00	0.00	250.00	250.00	0.00	0.00%
101-41500-54430	MILEAGE REIMBURSEMENT	1,070.10	0.00	138.60	1,200.00	1,200.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,672.07**	**436.03**	**731.64**	**2,950.00**	**2,950.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-41500-58145	DUES & SUBSCRIPTIONS	692.50	1,600.23	940.40	1,280.00	1,280.00	0.00	0.00%
101-41500-58155	LICENSES AND TAXES	363.75	360.00	360.00	360.00	360.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,056.25**	**1,960.23**	**1,300.40**	**1,640.00**	**1,640.00**	**0.00**	**0.00%**
	Total Expense:	**319,939.42**	**337,088.58**	**338,647.35**	**365,412.91**	**369,019.73**	**3,606.82**	**0.99%**
	Total Department: 41500 - ASSESSING:	**-318,964.66**	**-337,063.58**	**-338,502.35**	**-364,662.91**	**-368,919.73**	**-4,256.82**	**1.17%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41600 - LEGAL								
Expense								
Category: 53 - PURCHASED SERVICES								
101-41600-53110	GENERAL PROFESSIONAL SERVIC	1,102.78	0.00	0.00	250.00	0.00	-250.00	-100.00%
101-41600-53120	LEGAL SERVICES	126,388.00	133,315.19	130,496.00	133,758.00	136,433.00	2,675.00	2.00%
101-41600-53145	POSTAGE SERVICE	51.30	64.45	42.13	50.00	50.00	0.00	0.00%
101-41600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	152.00	139.00	117.00	156.00	131.00	-25.00	-16.03%
	Total Category: 53 - PURCHASED SERVICES:	**127,694.08**	**133,518.64**	**130,655.13**	**134,214.00**	**136,614.00**	**2,400.00**	**1.79%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41600-54110	GENERAL SUPPLIES	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**261.69**	**139.56**	**27.87**	**500.00**	**300.00**	**-200.00**	**-40.00%**
Category: 58 - OTHER EXPENDITURES								
101-41600-58145	DUES & SUBSCRIPTIONS	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**180.00**	**430.00**	**0.00**	**430.00**	**430.00**	**0.00%**
	Total Expense:	**127,955.77**	**133,838.20**	**131,113.00**	**134,714.00**	**137,344.00**	**2,630.00**	**1.95%**
	Total Department: 41600 - LEGAL:	**127,955.77**	**133,838.20**	**131,113.00**	**134,714.00**	**137,344.00**	**2,630.00**	**1.95%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41700-34130	JANITORIAL SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
	Total Category: 34 - CHARGES FOR SERVICES:	**41,201.82**	**28,624.82**	**23,117.02**	**31,383.00**	**53,500.00**	**22,117.00**	**70.47%**
	Total Revenue:	**41,201.82**	**28,624.82**	**23,117.02**	**31,383.00**	**53,500.00**	**22,117.00**	**70.47%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41700-51110	FULL TIME EMPLOYEES	100,082.94	97,859.09	75,409.48	119,808.00	133,021.62	13,213.62	11.03%
101-41700-51115	FULL TIME EMPLOYEES OVERTIM	1,614.60	899.38	151.97	1,053.15	1,084.74	31.59	3.00%
101-41700-51120	PART TIME EMPLOYEES	41,997.67	26,900.29	39,695.24	14,761.88	20,000.00	5,238.12	35.48%
101-41700-51140	SICK PAY	790.26	3,200.41	1,166.71	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	7,274.49	1,325.98	11,127.10	0.00	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	4,374.20	3,726.81	3,198.72	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	432.16	446.24	460.80	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**156,566.32**	**134,358.20**	**131,210.02**	**135,623.03**	**154,106.36**	**18,483.33**	**13.63%**
Category: 52 - EMPLOYEE BENEFITS								
101-41700-52110	PERA CONTRIBUTIONS	10,691.73	10,306.91	8,283.88	10,171.30	11,557.98	1,386.68	13.63%
101-41700-52120	FICA CONTRIBUTIONS	8,703.63	8,183.47	7,380.21	8,408.63	9,554.59	1,145.96	13.63%
101-41700-52130	MEDICARE CONTRIBUTIONS	2,035.54	1,913.91	1,726.04	1,966.53	2,234.54	268.01	13.63%
101-41700-52210	HEALTH INSURANCE	24,406.77	25,327.03	23,537.88	30,423.56	45,763.60	15,340.04	50.42%
101-41700-52215	INSURANCE BENEFITS ALLOTMEI	3,500.16	3,587.25	2,884.94	0.00	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,462.52	1,859.24	1,470.36	1,673.16	3,019.66	1,346.50	80.48%
101-41700-52230	LIFE INSURANCE & LTD	265.23	257.20	198.58	281.77	283.29	1.52	0.54%
101-41700-52320	TAXABLE ALLOWANCE	677.39	101.73	535.51	0.00	700.00	700.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	173.27	0.00	0.00	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	5,597.00	10,344.00	5,832.00	5,356.00	5,305.00	-51.00	-0.95%
	Total Category: 52 - EMPLOYEE BENEFITS:	**57,339.97**	**62,054.01**	**51,849.40**	**58,280.95**	**78,418.66**	**20,137.71**	**34.55%**
Category: 53 - PURCHASED SERVICES								
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,614.31	376.00	1,077.97	2,300.00	2,275.00	-25.00	-1.09%
101-41700-53140	PHONE SERVICES	1,231.58	573.14	1,129.41	1,400.00	1,200.00	-200.00	-14.29%
101-41700-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	49.00	0.00	0.00	0.00	0.00%
101-41700-53210	GENERAL LIABILITY INSURANCE	4,088.00	4,304.00	4,645.00	4,488.00	5,689.00	1,201.00	26.76%
101-41700-53215	AUTOMOTIVE INSURANCE	1,358.00	1,331.00	620.00	1,566.00	688.00	-878.00	-56.07%
101-41700-53310	ELECTRIC UTILITIES	42,888.50	7,119.96	9,751.81	45,450.00	43,450.00	-2,000.00	-4.40%
101-41700-53315	WATER UTILITIES	1,650.86	1,489.90	1,452.63	2,246.00	2,628.00	382.00	17.01%
101-41700-53325	REFUSE DISPOSAL	1,423.37	149.54	657.45	1,698.00	1,732.00	34.00	2.00%
101-41700-53410	MAINTENANCE AGREEMENTS	1,851.42	156.50	0.00	2,300.00	1,500.00	-800.00	-34.78%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41700-53415	EQUIPMENT REPAIRS & MAINTE	9,202.10	3,531.58	1,444.97	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	3,545.14	701.91	483.69	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Category: 53 - PURCHASED SERVICES:	**68,853.28**	**19,733.53**	**21,311.93**	**65,948.00**	**62,662.00**	**-3,286.00**	**-4.98%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41700-54110	GENERAL SUPPLIES	6,898.94	5,418.73	7,121.62	6,700.00	5,000.00	-1,700.00	-25.37%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,265.66	1,251.49	1,030.76	2,500.00	2,000.00	-500.00	-20.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,141.33	4,163.14	3,549.25	4,200.00	3,500.00	-700.00	-16.67%
101-41700-54160	SAFETY WEAR & EQUIPMENT	312.54	757.93	580.06	500.00	950.00	450.00	90.00%
101-41700-54450	ADVERTISING	0.00	0.00	281.02	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**13,618.47**	**11,591.29**	**12,562.71**	**13,900.00**	**11,450.00**	**-2,450.00**	**-17.63%**
Category: 58 - OTHER EXPENDITURES								
101-41700-58155	LICENSES AND TAXES	209.00	155.00	110.00	200.00	200.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**209.00**	**155.00**	**110.00**	**200.00**	**200.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
101-41700-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.00**	**6,635.00**	**0.00%**
	Total Expense:	**296,587.04**	**227,892.03**	**217,044.06**	**273,951.98**	**313,472.02**	**39,520.04**	**14.43%**
	Total Department: 41700 - BUILDING MAINTENANCE:	**-255,385.22**	**-199,267.21**	**-193,927.04**	**-242,568.98**	**-259,972.02**	**-17,403.04**	**7.17%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41750-33310	LOCAL FUNDS	3,914.33	5,658.73	5,492.66	3,400.00	3,500.00	100.00	2.94%
	Total Category: 33 - INTERGOVERNMENTAL:	**3,914.33**	**5,658.73**	**5,492.66**	**3,400.00**	**3,500.00**	**100.00**	**2.94%**
Category: 34 - CHARGES FOR SERVICES								
101-41750-34110	RENT REVENUE	16,278.97	7,582.16	8,470.92	15,000.00	15,000.00	0.00	0.00%
101-41750-34160	USER FEES	2,211.00	105.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**18,489.97**	**7,687.16**	**8,470.92**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**
	Total Revenue:	**22,404.30**	**13,345.89**	**13,963.58**	**19,400.00**	**19,500.00**	**100.00**	**0.52%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41750-51110	FULL TIME EMPLOYEES	57,467.70	40,653.45	62,115.86	70,740.80	72,863.02	2,122.22	3.00%
101-41750-51115	FULL TIME EMPLOYEES OVERTIM	84.48	0.00	0.00	0.00	0.00	0.00	0.00%
101-41750-51120	PART TIME EMPLOYEES	33,689.95	17,858.75	24,675.46	38,176.69	34,000.00	-4,176.69	-10.94%
101-41750-51150	VACATION PAY	6,265.16	2,670.64	4,184.59	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	2,583.07	1,937.21	2,018.84	0.00	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	255.20	0.00	272.08	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**100,345.56**	**63,120.05**	**93,266.83**	**108,917.49**	**106,863.02**	**-2,054.47**	**-1.89%**
Category: 52 - EMPLOYEE BENEFITS								
101-41750-52110	PERA CONTRIBUTIONS	7,452.37	4,867.56	6,949.45	8,168.81	8,413.88	245.07	3.00%
101-41750-52120	FICA CONTRIBUTIONS	5,524.56	3,566.26	5,021.24	6,752.88	6,955.47	202.59	3.00%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,292.11	834.12	1,174.27	1,579.30	1,626.68	47.38	3.00%
101-41750-52210	HEALTH INSURANCE	17,595.12	18,630.62	18,785.97	21,425.48	18,869.00	-2,556.48	-11.93%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,801.32	1,934.32	0.00	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	1,075.35	1,501.42	1,189.74	1,230.36	1,279.57	49.21	4.00%
101-41750-52230	LIFE INSURANCE & LTD	162.73	152.50	153.63	172.48	162.55	-9.93	-5.76%
101-41750-52420	WORK COMP INSURANCE PREM	-1,212.00	1,100.00	1,089.00	1,189.00	1,723.00	534.00	44.91%
	Total Category: 52 - EMPLOYEE BENEFITS:	**33,890.40**	**32,453.80**	**36,297.62**	**40,518.31**	**39,030.15**	**-1,488.16**	**-3.67%**
Category: 53 - PURCHASED SERVICES								
101-41750-53110	GENERAL PROFESSIONAL SERVIC	336.25	225.00	708.50	200.00	300.00	100.00	50.00%
101-41750-53140	PHONE SERVICES	1,017.78	1,058.71	1,138.89	1,200.00	1,300.00	100.00	8.33%
101-41750-53145	POSTAGE SERVICE	275.00	15.68	0.00	0.00	100.00	100.00	0.00%
101-41750-53165	TRAVEL, CONFERENCES, & SCHO	929.19	162.00	295.24	500.00	600.00	100.00	20.00%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,656.00	1,773.00	1,932.00	1,822.00	2,155.00	333.00	18.28%
101-41750-53310	ELECTRIC UTILITIES	5,130.59	3,743.91	3,851.53	6,060.00	5,060.00	-1,000.00	-16.50%
101-41750-53315	WATER UTILITIES	1,145.13	928.28	964.56	2,106.00	1,464.00	-642.00	-30.48%
101-41750-53320	GAS UTILITIES	2,662.26	1,596.44	1,481.37	2,770.00	2,325.00	-445.00	-16.06%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41750-53325	REFUSE DISPOSAL	1,554.48	1,424.94	1,779.69	1,804.00	1,840.00	36.00	2.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINTE	334.93	0.00	1,334.50	800.00	1,200.00	400.00	50.00%
101-41750-53420	BLDG REPAIR & MAINTENANCE	9,139.00	3,031.04	878.81	1,500.00	1,500.00	0.00	0.00%
101-41750-53425	OTHER REPAIRS & MAINTENANC	4,972.03	12.58	330.80	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**29,152.64**	**13,971.58**	**14,695.89**	**19,762.00**	**18,844.00**	**-918.00**	**-4.65%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41750-54110	GENERAL SUPPLIES	11,016.25	3,557.71	3,141.63	10,000.00	10,000.00	0.00	0.00%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,890.00	139.70	961.34	1,000.00	1,500.00	500.00	50.00%
101-41750-54430	MILEAGE REIMBURSEMENT	124.70	0.00	0.00	200.00	300.00	100.00	50.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**13,030.95**	**3,697.41**	**4,102.97**	**11,200.00**	**11,800.00**	**600.00**	**5.36%**
Category: 58 - OTHER EXPENDITURES								
101-41750-58145	DUES & SUBSCRIPTIONS	534.04	355.68	330.72	500.00	400.00	-100.00	-20.00%
Total Category: 58 - OTHER EXPENDITURES:		**534.04**	**355.68**	**330.72**	**500.00**	**400.00**	**-100.00**	**-20.00%**
Total Expense:		**176,953.59**	**113,598.52**	**148,694.03**	**180,897.80**	**176,937.17**	**-3,960.63**	**-2.19%**
Total Department: 41750 - ADULT COMMUNITY CENTER:		**-154,549.29**	**-100,252.63**	**-134,730.45**	**-161,497.80**	**-157,437.17**	**4,060.63**	**-2.51%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41800 - INFORMATION TECHNOLOGY								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41800-34160	USER FEES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-41800-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**2,805.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**7,000.00**	**9,805.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-41800-53110	GENERAL PROFESSIONAL SERVIC	43,109.13	38,446.61	21,601.35	28,200.00	36,000.00	7,800.00	27.66%
101-41800-53115	CONSULTING SERVICES	23,404.57	0.00	0.00	0.00	0.00	0.00	0.00%
101-41800-53140	PHONE SERVICES	359.39	239.37	14,423.69	500.00	12,500.00	12,000.00	2,400.00%
101-41800-53145	POSTAGE SERVICE	5,328.91	4,382.70	5,261.31	8,000.00	6,000.00	-2,000.00	-25.00%
101-41800-53155	RENTAL SERVICES	2,125.37	1,420.50	821.52	1,500.00	1,500.00	0.00	0.00%
101-41800-53410	MAINTENANCE AGREEMENTS	36,686.37	23,524.38	24,646.49	31,420.00	24,800.00	-6,620.00	-21.07%
	Total Category: 53 - PURCHASED SERVICES:	**111,013.74**	**68,013.56**	**66,754.36**	**69,620.00**	**80,800.00**	**11,180.00**	**16.06%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41800-54110	GENERAL SUPPLIES	2,856.09	3,907.47	579.98	4,072.00	4,000.00	-72.00	-1.77%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,00(	17,050.49	6,041.82	14,479.08	20,150.00	25,000.00	4,850.00	24.07%
101-41800-54410	COMPUTER SOFTWARE	17,315.37	12,307.60	1,561.14	0.00	1,500.00	1,500.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**37,221.95**	**22,256.89**	**16,620.20**	**24,222.00**	**30,500.00**	**6,278.00**	**25.92%**
Category: 58 - OTHER EXPENDITURES								
101-41800-58145	DUES & SUBSCRIPTIONS	1,911.62	27,620.26	40,201.87	28,440.00	37,560.00	9,120.00	32.07%
101-41800-58155	LICENSES AND TAXES	725.00	6,876.84	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**2,636.62**	**34,497.10**	**40,201.87**	**28,440.00**	**37,560.00**	**9,120.00**	**32.07%**
	Total Expense:	**150,872.31**	**124,767.55**	**123,576.43**	**122,282.00**	**148,860.00**	**26,578.00**	**21.74%**
	Total Department: 41800 - INFORMATION TECHNOLOGY:	**-150,872.31**	**-117,767.55**	**-113,771.43**	**-115,282.00**	**-141,860.00**	**-26,578.00**	**23.05%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42100-33110	FEDERAL GRANTS	3,850.00	13,183.31	17,430.25	0.00	13,200.00	13,200.00	0.00%
101-42100-33210	STATE GRANTS	53,738.19	0.00	2,090.12	1,233.00	1,000.00	-233.00	-18.90%
101-42100-33225	STATE - INS PREM TAX	187,770.49	200,834.55	197,640.24	156,888.00	200,000.00	43,112.00	27.48%
101-42100-33235	POST BOARD TRAINING REIMBU	17,895.18	20,700.03	24,128.12	21,000.00	23,000.00	2,000.00	9.52%
101-42100-33310	LOCAL FUNDS	0.00	1,644.66	955.55	1,644.00	2,000.00	356.00	21.65%
	Total Category: 33 - INTERGOVERNMENTAL:	**263,253.86**	**236,362.55**	**242,244.28**	**180,765.00**	**239,200.00**	**58,435.00**	**32.33%**
Category: 34 - CHARGES FOR SERVICES								
101-42100-34120	SEARCH CHARGE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
101-42100-34135	COPIES	127.50	194.55	262.75	160.00	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	13,685.00	11,375.00	10,430.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	77,788.84	53,334.33	28,962.62	50,000.00	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**91,601.34**	**64,903.88**	**39,655.37**	**65,400.00**	**65,400.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
101-42100-35110	FINES & FEES	804.55	3,428.21	142.69	50.00	500.00	450.00	900.00%
101-42100-35115	COURT FEES	84,557.86	50,141.34	49,477.15	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	4,588.16	2,542.00	3,299.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	3,100.00	6,210.00	3,990.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	33,213.80	12,654.05	9,878.19	20,000.00	20,000.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**126,264.37**	**74,975.60**	**66,787.03**	**110,050.00**	**110,500.00**	**450.00**	**0.41%**
Category: 36 - MISCELLANEOUS								
101-42100-36135	REFUNDS & REIMBURSEMENTS	99,372.54	99,163.20	109,435.54	102,000.00	102,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**99,372.54**	**99,163.20**	**109,435.54**	**102,000.00**	**102,000.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE								
101-42100-39144	CONTRIBUTION TO THE CITY-PO	166,666.75	146,666.74	160,000.08	160,000.00	160,000.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**166,666.75**	**146,666.74**	**160,000.08**	**160,000.00**	**160,000.00**	**0.00**	**0.00%**
	Total Revenue:	**747,158.86**	**622,071.97**	**618,122.30**	**618,215.00**	**677,100.00**	**58,885.00**	**9.53%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42100-51110	FULL TIME EMPLOYEES	1,422,067.36	1,603,598.17	1,493,365.75	1,834,756.32	1,936,695.08	101,938.76	5.56%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	148,613.52	130,768.90	165,338.52	145,334.70	140,000.00	-5,334.70	-3.67%
101-42100-51120	PART TIME EMPLOYEES	24,155.94	52,792.68	51,009.16	47,923.25	53,000.00	5,076.75	10.59%
101-42100-51140	SICK PAY	39,584.62	34,779.36	82,798.00	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	99,049.10	68,227.44	106,078.42	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	57,079.76	51,396.43	54,257.63	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-51170	FLOATING HOLIDAY PAY	11,125.35	9,185.09	12,225.20	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**1,801,675.65**	**1,950,748.07**	**1,965,072.68**	**2,028,014.27**	**2,129,695.08**	**101,680.81**	**5.01%**
Category: 52 - EMPLOYEE BENEFITS								
101-42100-52110	PERA CONTRIBUTIONS	288,443.54	329,150.03	330,019.40	342,184.94	376,956.03	34,771.09	10.16%
101-42100-52120	FICA CONTRIBUTIONS	8,687.02	9,477.52	9,361.99	10,195.71	14,828.82	4,633.11	45.44%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,431.34	25,611.79	25,324.53	29,406.21	30,880.58	1,474.37	5.01%
101-42100-52210	HEALTH INSURANCE	316,504.85	349,935.84	377,523.23	436,468.80	401,456.80	-35,012.00	-8.02%
101-42100-52215	INSURANCE BENEFITS ALLOTMEI	44,152.84	45,111.87	41,295.35	0.00	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	20,644.02	26,502.09	23,168.27	23,991.37	26,614.47	2,623.10	10.93%
101-42100-52230	LIFE INSURANCE & LTD	3,796.51	3,820.77	3,900.01	4,351.28	4,402.82	51.54	1.18%
101-42100-52310	MILEAGE ALLOWANCE	2,410.00	1,340.00	1,250.00	3,000.00	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	75.00	0.00	0.00	100.00	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	55,535.79	49,663.98	67,851.30	55,302.00	69,603.00	14,301.00	25.86%
	Total Category: 52 - EMPLOYEE BENEFITS:	**763,680.91**	**840,613.89**	**879,694.08**	**905,000.31**	**927,842.52**	**22,842.21**	**2.52%**
Category: 53 - PURCHASED SERVICES								
101-42100-53110	GENERAL PROFESSIONAL SERVIC	121,828.64	125,768.59	121,742.87	148,210.00	173,210.00	25,000.00	16.87%
101-42100-53115	CONSULTING SERVICES	150.00	2,800.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	7,444.11	1,400.00	3,748.00	1,500.00	9,000.00	7,500.00	500.00%
101-42100-53140	PHONE SERVICES	16,288.68	16,561.65	18,514.42	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	25.15	182.56	79.25	900.00	150.00	-750.00	-83.33%
101-42100-53155	RENTAL SERVICES	58.50	158.05	0.00	0.00	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	19,132.47	10,308.55	17,252.35	26,980.00	24,000.00	-2,980.00	-11.05%
101-42100-53210	GENERAL LIABILITY INSURANCE	41,022.00	43,787.00	47,073.00	44,819.00	49,311.00	4,492.00	10.02%
101-42100-53215	AUTOMOTIVE INSURANCE	9,816.00	10,528.00	9,908.00	11,355.00	11,155.00	-200.00	-1.76%
101-42100-53335	STORM WATER UTILITIES	984.30	0.00	0.00	1,028.00	0.00	-1,028.00	-100.00%
101-42100-53410	MAINTENANCE AGREEMENTS	20,017.70	23,517.63	22,258.00	33,535.00	33,535.00	0.00	0.00%
101-42100-53415	EQUIPMENT REPAIRS & MAINTE	6,689.74	16,178.70	14,254.31	15,000.00	15,000.00	0.00	0.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	31,950.01	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
	Total Category: 53 - PURCHASED SERVICES:	**275,407.30**	**251,190.73**	**254,830.20**	**303,327.00**	**333,861.00**	**30,534.00**	**10.07%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42100-54110	GENERAL SUPPLIES	10,028.50	8,372.41	15,433.73	15,000.00	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	30,177.78	21,708.32	27,821.18	32,000.00	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,804.46	10,131.99	5,685.24	8,969.00	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,00(	38,952.13	12,993.82	22,609.49	39,000.00	31,500.00	-7,500.00	-19.23%
101-42100-54160	SAFETY WEAR & EQUIPMENT	11,198.58	3,249.42	4,313.42	4,000.00	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	9,290.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-54430	MILEAGE REIMBURSEMENT	45.22	0.00	232.40	300.00	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-54470	INVESTIGATIONS	1,428.56	350.37	240.01	2,100.00	2,100.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**109,925.23**	**56,806.33**	**76,335.47**	**101,869.00**	**94,369.00**	**-7,500.00**	**-7.36%**
Category: 55 - CAPITAL								
101-42100-55140	MACHINERY & EQUIPMENT	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**11,445.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-42100-58111	GRANT PASS THROUGH	0.00	9,093.25	11,296.51	0.00	9,000.00	9,000.00	0.00%
101-42100-58115	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-58145	DUES & SUBSCRIPTIONS	28,435.45	27,844.22	29,144.50	28,817.00	28,817.00	0.00	0.00%
101-42100-58155	LICENSES AND TAXES	119.25	1,157.49	501.50	400.00	400.00	0.00	0.00%
101-42100-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	585.50	0.00	0.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	11,420.00	7,915.00	11,675.00	15,000.00	15,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**39,974.70**	**46,009.96**	**53,203.01**	**44,217.00**	**53,217.00**	**9,000.00**	**20.35%**
Category: 59 - OTHER FINANCING USES								
101-42100-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	14,344.00	14,344.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		**0.00**	**0.00**	**0.00**	**0.00**	**14,344.00**	**14,344.00**	**0.00%**
Total Expense:		**3,002,108.79**	**3,145,368.98**	**3,229,135.44**	**3,382,427.58**	**3,553,328.60**	**170,901.02**	**5.05%**
Total Department: 42100 - POLICE ADMINISTRATION:		**-2,254,949.93**	**-2,523,297.01**	**-2,611,013.14**	**-2,764,212.58**	**-2,876,228.60**	**-112,016.02**	**4.05%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42200 - CHEMICAL ASSESSMENT TEAM								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42200-33110	FEDERAL GRANTS	0.00	1,310.15	0.00	0.00	0.00	0.00	0.00%
101-42200-33210	STATE GRANTS	0.00	58,644.45	50,621.52	60,000.00	60,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**59,954.60**	**50,621.52**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**2,162.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**62,116.85**	**50,621.52**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42200-51115	FULL TIME EMPLOYEES OVERTIN	0.00	0.00	123.95	0.00	0.00	0.00	0.00%
101-42200-51120	PART TIME EMPLOYEES	21,494.97	17,021.53	38,745.16	23,678.00	22,852.00	-826.00	-3.49%
	Total Category: 51 - SALARIES & WAGES:	**21,494.97**	**17,021.53**	**38,869.11**	**23,678.00**	**22,852.00**	**-826.00**	**-3.49%**
Category: 52 - EMPLOYEE BENEFITS								
101-42200-52110	PERA CONTRIBUTIONS	1,108.83	682.66	131.02	1,173.00	1,120.00	-53.00	-4.52%
101-42200-52120	FICA CONTRIBUTIONS	1,306.32	1,122.40	469.69	0.00	0.00	0.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	305.49	262.54	109.90	232.00	250.00	18.00	7.76%
101-42200-52320	TAXABLE ALLOWANCE	157.00	34.00	27.00	0.00	0.00	0.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYN	171.70	13.14	0.00	0.00	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	732.00	575.00	836.00	706.00	889.00	183.00	25.92%
	Total Category: 52 - EMPLOYEE BENEFITS:	**3,781.34**	**2,689.74**	**1,573.61**	**2,111.00**	**2,259.00**	**148.00**	**7.01%**
Category: 53 - PURCHASED SERVICES								
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,018.88	1,839.50	2,049.80	0.00	2,000.00	2,000.00	0.00%
101-42200-53140	PHONE SERVICES	2,661.85	2,208.22	2,150.53	0.00	1,500.00	1,500.00	0.00%
101-42200-53145	POSTAGE SERVICE	20.79	0.00	31.87	0.00	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	0.00	6,500.00	5,000.00	5,000.00	0.00	0.00%
101-42200-53165	TRAVEL, CONFERENCES, & SCHO	3,416.53	1,129.77	9,365.39	8,000.00	6,000.00	-2,000.00	-25.00%
101-42200-53210	GENERAL LIABILITY INSURANCE	282.00	246.00	249.00	280.00	449.00	169.00	60.36%
101-42200-53215	AUTOMOTIVE INSURANCE	590.00	7,069.00	499.00	626.00	547.00	-79.00	-12.62%
101-42200-53415	EQUIPMENT REPAIRS & MAINTE	2,730.25	8,386.59	2,139.98	0.00	3,000.00	3,000.00	0.00%
101-42200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	752.48	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**11,720.30**	**20,879.08**	**23,738.05**	**13,906.00**	**18,496.00**	**4,590.00**	**33.01%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42200-54110	GENERAL SUPPLIES	2,490.41	596.71	91.20	14,362.00	5,662.00	-8,700.00	-60.58%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	907.49	288.17	495.90	900.00	900.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,948.87	2,745.80	8,859.48	0.00	5,000.00	5,000.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	14,629.59	8,947.44	0.00	5,000.00	5,000.00	0.00	0.00%
101-42200-54430	MILEAGE REIMBURSEMENT	227.85	514.49	566.71	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**23,204.21**	**13,092.61**	**10,013.29**	**20,262.00**	**16,562.00**	**-3,700.00**	**-18.26%**
Category: 58 - OTHER EXPENDITURES								
101-42200-58145	DUES & SUBSCRIPTIONS	0.00	0.00	148.00	0.00	120.00	120.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**0.00**	**0.00**	**148.00**	**0.00**	**120.00**	**120.00**	**0.00%**
Total Expense:		**60,200.82**	**53,682.96**	**74,342.06**	**59,957.00**	**60,289.00**	**332.00**	**0.55%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		**-60,200.82**	**8,433.89**	**-23,720.54**	**43.00**	**-289.00**	**-332.00**	**-772.09%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS								
Revenue								
Category: 36 - MISCELLANEOUS								
101-42300-36135	REFUNDS & REIMBURSEMENTS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**19,316.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**19,316.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-42300-53165	TRAVEL, CONFERENCES, & SCHO	302.89	1,942.32	0.00	3,000.00	3,000.00	0.00	0.00%
101-42300-53310	ELECTRIC UTILITIES	2,895.28	2,783.97	2,548.75	2,924.00	2,924.00	0.00	0.00%
101-42300-53410	MAINTENANCE AGREEMENTS	2,500.00	3,100.00	3,100.00	2,500.00	3,500.00	1,000.00	40.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTE	0.00	14,750.00	1,939.00	10,000.00	10,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**5,698.17**	**22,576.29**	**7,587.75**	**18,424.00**	**19,424.00**	**1,000.00**	**5.43%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42300-54110	GENERAL SUPPLIES	726.06	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
101-42300-54150	EQUIPMENT/TOOLS UP TO $500	0.00	6,766.83	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**726.06**	**6,766.83**	**0.00**	**1,000.00**	**500.00**	**-500.00**	**-50.00%**
Category: 58 - OTHER EXPENDITURES								
101-42300-58145	DUES & SUBSCRIPTIONS	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**315.00**	**500.00**	**330.00**	**145.00**	**-185.00**	**-56.06%**
	Total Expense:	**6,424.23**	**29,658.12**	**8,087.75**	**19,754.00**	**20,069.00**	**315.00**	**1.59%**
	Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**-6,424.23**	**-10,341.29**	**-8,087.75**	**-19,754.00**	**-20,069.00**	**-315.00**	**1.59%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42400-33225	STATE - INS PREM TAX	107,825.53	104,308.03	109,584.89	105,000.00	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	14,085.00	32,997.00	25,074.65	3,485.00	8,324.65	4,839.65	138.87%
	Total Category: 33 - INTERGOVERNMENTAL:	**121,910.53**	**137,305.03**	**134,659.54**	**108,485.00**	**113,324.65**	**4,839.65**	**4.46%**
Category: 34 - CHARGES FOR SERVICES								
101-42400-34110	RENT REVENUE	450.00	0.00	150.00	0.00	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	32,722.93	11,561.25	11,620.00	30,000.00	20,000.00	-10,000.00	-33.33%
101-42400-34145	CONTRACT SERVICES	74,241.32	68,500.71	115,060.99	82,762.00	105,630.00	22,868.00	27.63%
	Total Category: 34 - CHARGES FOR SERVICES:	**107,414.25**	**80,061.96**	**126,830.99**	**112,762.00**	**125,630.00**	**12,868.00**	**11.41%**
Category: 36 - MISCELLANEOUS								
101-42400-36125	INTEREST REVENUE	0.00	0.00	36.30	0.00	0.00	0.00	0.00%
101-42400-36130	DONATION REVENUE	5,000.00	500.00	22,837.00	0.00	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	2,652.46	2,363.00	1,552.66	2,000.00	2,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**7,652.46**	**2,863.00**	**24,425.96**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
	Total Revenue:	**236,977.24**	**220,229.99**	**285,916.49**	**223,247.00**	**240,954.65**	**17,707.65**	**7.93%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42400-51115	FULL TIME EMPLOYEES OVERTIN	4,407.57	4,685.57	7,013.67	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	216,259.40	221,957.04	204,313.26	205,258.94	207,000.00	1,741.06	0.85%
	Total Category: 51 - SALARIES & WAGES:	**220,666.97**	**226,642.61**	**211,326.93**	**205,258.94**	**207,000.00**	**1,741.06**	**0.85%**
Category: 52 - EMPLOYEE BENEFITS								
101-42400-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	78.52	0.00	0.00	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	24,202.97	18,090.00	18,989.23	18,946.00	18,251.00	-695.00	-3.67%
	Total Category: 52 - EMPLOYEE BENEFITS:	**24,202.97**	**18,168.52**	**18,989.23**	**18,946.00**	**18,251.00**	**-695.00**	**-3.67%**
Category: 53 - PURCHASED SERVICES								
101-42400-53110	GENERAL PROFESSIONAL SERVIC	26,042.34	13,911.75	11,370.60	26,500.00	23,000.00	-3,500.00	-13.21%
101-42400-53120	LEGAL SERVICES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53140	PHONE SERVICES	1,105.31	3,399.36	3,573.48	4,500.00	3,500.00	-1,000.00	-22.22%
101-42400-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53155	RENTAL SERVICES	477.00	518.40	0.00	1,000.00	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	144,999.96	144,999.96	132,916.63	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	41,240.61	36,915.63	42,294.71	22,400.00	25,500.00	3,100.00	13.84%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,068.00	3,141.00	3,373.00	3,298.00	4,247.00	949.00	28.78%
101-42400-53215	AUTOMOTIVE INSURANCE	2,402.00	2,424.00	2,261.00	2,615.00	2,480.00	-135.00	-5.16%
101-42400-53310	ELECTRIC UTILITIES	4,775.01	5,021.08	6,784.51	4,823.00	4,823.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42400-53315	WATER UTILITIES	1,280.77	1,205.04	1,246.42	1,685.00	1,500.00	-185.00	-10.98%
101-42400-53320	GAS UTILITIES	5,175.71	3,148.59	2,808.13	5,385.00	5,493.00	108.00	2.01%
101-42400-53325	REFUSE DISPOSAL	196.56	222.28	34.00	1,061.00	200.00	-861.00	-81.15%
101-42400-53330	SEWER UTILITIES	295.55	262.04	249.19	302.00	305.00	3.00	0.99%
101-42400-53335	STORM WATER UTILITIES	251.83	190.07	169.73	262.00	265.00	3.00	1.15%
101-42400-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTE	43,794.92	40,353.97	33,300.33	43,100.00	41,600.00	-1,500.00	-3.48%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,420.56	10,385.54	9,218.80	9,000.00	9,000.00	0.00	0.00%
101-42400-53425	OTHER REPAIRS & MAINTENANC	0.00	267.96	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**282,606.13**	**266,366.67**	**249,600.53**	**270,931.00**	**267,913.00**	**-3,018.00**	**-1.11%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42400-54110	GENERAL SUPPLIES	10,370.74	10,522.63	8,551.94	10,500.00	11,000.00	500.00	4.76%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	4,833.39	2,601.66	3,900.33	5,000.00	3,000.00	-2,000.00	-40.00%
101-42400-54130	UNIFORMS	2,779.60	3,800.57	3,430.63	4,000.00	4,000.00	0.00	0.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,00(	36,865.49	45,798.84	56,954.65	42,200.00	40,700.00	-1,500.00	-3.55%
101-42400-54430	MILEAGE REIMBURSEMENT	3,737.34	837.10	175.49	3,000.00	1,000.00	-2,000.00	-66.67%
101-42400-54450	ADVERTISING	1,161.50	1,637.50	767.00	2,000.00	2,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**59,748.06**	**65,198.30**	**73,780.04**	**66,700.00**	**61,700.00**	**-5,000.00**	**-7.50%**
Category: 58 - OTHER EXPENDITURES								
101-42400-58135	COMMUNITY CONTRIBUTIONS	107,825.53	104,308.03	116,409.89	105,000.00	105,000.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	5,154.00	9,068.50	8,033.88	7,850.00	8,000.00	150.00	1.91%
101-42400-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**112,979.53**	**113,395.78**	**124,443.77**	**112,850.00**	**113,000.00**	**150.00**	**0.13%**
	Total Expense:	**700,203.66**	**689,771.88**	**678,140.50**	**674,685.94**	**667,864.00**	**-6,821.94**	**-1.01%**
	Total Department: 42400 - FIRE SERVICES:	**-463,226.42**	**-469,541.89**	**-392,224.01**	**-451,438.94**	**-426,909.35**	**24,529.59**	**-5.43%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42500 - ANIMAL IMPOUNDMENT								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-42500-35125	ANIMAL FINES	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**1,160.00**	**2,145.00**	**2,385.62**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**
	Total Revenue:	**1,160.00**	**2,145.00**	**2,385.62**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42500-51110	FULL TIME EMPLOYEES	12,252.72	14,867.43	13,673.58	16,305.12	0.00	-16,305.12	-100.00%
101-42500-51115	FULL TIME EMPLOYEES OVERTIM	520.22	34.16	590.86	0.00	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	1,803.82	3,408.97	3,142.86	3,947.21	3,500.00	-447.21	-11.33%
101-42500-51140	SICK PAY	763.14	286.87	734.89	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	1,187.33	517.03	899.49	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	536.56	408.19	501.68	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**17,063.79**	**19,522.65**	**19,543.36**	**20,252.33**	**3,500.00**	**-16,752.33**	**-82.72%**
Category: 52 - EMPLOYEE BENEFITS								
101-42500-52110	PERA CONTRIBUTIONS	1,270.33	1,456.10	1,413.78	1,222.88	304.92	-917.96	-75.07%
101-42500-52120	FICA CONTRIBUTIONS	992.06	1,163.75	1,126.89	1,255.64	0.00	-1,255.64	-100.00%
101-42500-52130	MEDICARE CONTRIBUTIONS	232.02	272.16	263.41	293.66	0.00	-293.66	-100.00%
101-42500-52210	HEALTH INSURANCE	1,545.89	4,706.68	5,547.02	6,427.64	0.00	-6,427.64	-100.00%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	891.26	693.45	571.05	0.00	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	318.31	380.43	351.25	369.11	0.00	-369.11	-100.00%
101-42500-52230	LIFE INSURANCE & LTD	39.55	39.16	37.07	42.40	0.00	-42.40	-100.00%
101-42500-52420	WORK COMP INSURANCE PREM	-332.00	211.00	558.00	309.00	879.00	570.00	184.47%
	Total Category: 52 - EMPLOYEE BENEFITS:	**4,957.42**	**8,922.73**	**9,868.47**	**9,920.33**	**1,183.92**	**-8,736.41**	**-88.07%**
Category: 53 - PURCHASED SERVICES								
101-42500-53110	GENERAL PROFESSIONAL SERVIC	540.78	383.12	228.05	3,000.00	1,000.00	-2,000.00	-66.67%
101-42500-53140	PHONE SERVICES	373.93	345.28	264.46	408.00	408.00	0.00	0.00%
101-42500-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	49.00	79.00	168.00	58.00	218.00	160.00	275.86%
101-42500-53310	ELECTRIC UTILITIES	1,708.01	1,839.21	1,990.88	1,818.00	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	229.97	261.91	270.37	280.00	328.00	48.00	17.14%
101-42500-53320	GAS UTILITIES	1,571.07	1,155.91	664.50	1,634.00	1,667.00	33.00	2.02%
101-42500-53325	REFUSE DISPOSAL	52.40	52.40	44.46	106.00	108.00	2.00	1.89%
101-42500-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	13.99	3,097.00	0.00	-3,097.00	-100.00%
101-42500-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	700.00	2,700.00	2,000.00	285.71%
	Total Category: 53 - PURCHASED SERVICES:	**4,525.16**	**4,116.83**	**3,644.71**	**11,451.00**	**11,597.00**	**146.00**	**1.27%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42500-54110	GENERAL SUPPLIES	550.60	642.20	310.62	400.00	400.00	0.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,00(	206.35	129.80	110.99	800.00	800.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**756.95**	**772.00**	**421.61**	**1,200.00**	**1,200.00**	**0.00**	**0.00%**
Total Expense:		**27,303.32**	**33,334.21**	**33,478.15**	**42,823.66**	**17,480.92**	**-25,342.74**	**-59.18%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:		**-26,143.32**	**-31,189.21**	**-31,092.53**	**-40,423.66**	**-15,080.92**	**25,342.74**	**-62.69%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43100-32245	TELECOMMUNICATIONS PERMIT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL								
101-43100-33210	STATE GRANTS	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**13,800.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-43100-34150	ADMIN & ENGINEERING	681,975.94	431,185.02	0.00	755,000.00	737,383.00	-17,617.00	-2.33%
101-43100-34151	ADMIN & ENGINEERING - MMU	61,337.17	124,315.20	37,873.64	80,000.00	80,000.00	0.00	0.00%
101-43100-34155	DEPOSIT ON BIDS	100.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**743,413.11**	**555,500.22**	**37,873.64**	**835,100.00**	**817,383.00**	**-17,717.00**	**-2.12%**
Category: 36 - MISCELLANEOUS								
101-43100-36135	REFUNDS & REIMBURSEMENTS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**743,413.11**	**570,840.22**	**47,073.64**	**835,100.00**	**817,383.00**	**-17,717.00**	**-2.12%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43100-51110	FULL TIME EMPLOYEES	420,701.76	569,002.98	448,642.46	525,009.44	587,826.22	62,816.78	11.96%
101-43100-51115	FULL TIME EMPLOYEES OVERTIM	38,441.31	34,463.79	18,873.08	32,963.60	36,050.00	3,086.40	9.36%
101-43100-51120	PART TIME EMPLOYEES	7,586.30	6,100.14	282.38	10,952.76	8,000.00	-2,952.76	-26.96%
101-43100-51140	SICK PAY	6,594.53	5,957.04	14,451.01	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	34,197.54	14,949.13	29,676.78	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	17,414.37	15,749.71	16,066.63	0.00	0.00	0.00	0.00%
101-43100-51170	FLOATING HOLIDAY PAY	2,811.47	2,731.97	1,954.30	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**527,747.28**	**648,954.76**	**529,946.64**	**568,925.80**	**631,876.22**	**62,950.42**	**11.06%**
Category: 52 - EMPLOYEE BENEFITS								
101-43100-52110	PERA CONTRIBUTIONS	39,026.14	43,245.08	39,751.89	42,669.44	47,390.72	4,721.28	11.06%
101-43100-52120	FICA CONTRIBUTIONS	30,400.56	33,296.35	29,747.63	35,273.40	39,176.33	3,902.93	11.06%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,109.87	7,787.03	6,957.10	8,249.42	9,162.21	912.79	11.06%
101-43100-52210	HEALTH INSURANCE	81,771.18	103,887.34	108,862.35	126,259.33	110,396.20	-15,863.13	-12.56%
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	13,057.57	12,626.04	12,387.93	0.00	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	6,374.71	9,032.28	8,118.02	7,640.41	8,957.02	1,316.61	17.23%
101-43100-52230	LIFE INSURANCE & LTD	1,114.42	1,229.27	1,110.87	1,236.29	1,337.06	100.77	8.15%
101-43100-52310	MILEAGE ALLOWANCE	3,010.00	1,590.00	1,250.00	3,000.00	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,025.25	105.00	1,002.21	1,400.00	1,000.00	-400.00	-28.57%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43100-52420	WORK COMP INSURANCE PREM	4,953.76	1,937.00	398.00	2,043.00	577.00	-1,466.00	-71.76%
	Total Category: 52 - EMPLOYEE BENEFITS:	**187,843.46**	**214,735.39**	**209,586.00**	**227,771.29**	**220,996.54**	**-6,774.75**	**-2.97%**
Category: 53 - PURCHASED SERVICES								
101-43100-53110	GENERAL PROFESSIONAL SERVIC	1,892.76	3,278.19	5,819.96	11,600.00	11,800.00	200.00	1.72%
101-43100-53115	CONSULTING SERVICES	0.00	6,680.11	15,674.37	20,000.00	7,500.00	-12,500.00	-62.50%
101-43100-53120	LEGAL SERVICES	1,921.52	0.00	160.00	0.00	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,257.58	4,910.11	4,715.10	5,000.00	5,300.00	300.00	6.00%
101-43100-53145	POSTAGE SERVICE	0.53	623.13	39.85	0.00	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHO	10,202.03	8,740.88	11,867.37	13,585.00	7,000.00	-6,585.00	-48.47%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,256.00	1,338.00	2,048.00	1,211.00	2,632.00	1,421.00	117.34%
101-43100-53215	AUTOMOTIVE INSURANCE	866.00	836.00	824.00	890.00	919.00	29.00	3.26%
101-43100-53415	EQUIPMENT REPAIRS & MAINTE	1,214.79	995.16	1,785.37	2,500.00	2,500.00	0.00	0.00%
101-43100-53425	OTHER REPAIRS & MAINTENANC	0.00	482.27	227.50	500.00	500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**21,611.21**	**27,883.85**	**43,161.52**	**55,286.00**	**38,151.00**	**-17,135.00**	**-30.99%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43100-54110	GENERAL SUPPLIES	5,725.67	6,303.07	1,657.15	6,500.00	7,800.00	1,300.00	20.00%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,062.93	3,028.74	4,040.01	4,500.00	4,500.00	0.00	0.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,033.74	1,434.06	6,244.27	2,500.00	2,500.00	0.00	0.00%
101-43100-54160	SAFETY WEAR & EQUIPMENT	414.05	259.94	0.00	950.00	1,000.00	50.00	5.26%
101-43100-54410	COMPUTER SOFTWARE	10,919.75	22,499.82	17,896.75	16,400.00	19,675.00	3,275.00	19.97%
101-43100-54430	MILEAGE REIMBURSEMENT	469.05	0.00	0.00	600.00	600.00	0.00	0.00%
101-43100-54450	ADVERTISING	0.00	75.00	0.00	1,000.00	250.00	-750.00	-75.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI(	149.64	370.50	299.26	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**22,774.83**	**33,971.13**	**30,137.44**	**32,450.00**	**36,325.00**	**3,875.00**	**11.94%**
Category: 58 - OTHER EXPENDITURES								
101-43100-58145	DUES & SUBSCRIPTIONS	2,421.02	2,153.81	1,447.50	2,000.00	1,337.00	-663.00	-33.15%
101-43100-58155	LICENSES AND TAXES	0.00	127.00	0.00	200.00	150.00	-50.00	-25.00%
	Total Category: 58 - OTHER EXPENDITURES:	**2,421.02**	**2,280.81**	**1,447.50**	**2,200.00**	**1,487.00**	**-713.00**	**-32.41%**
Category: 59 - OTHER FINANCING USES								
101-43100-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	6,228.00	6,228.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**0.00**	**0.00**	**0.00**	**0.00**	**6,228.00**	**6,228.00**	**0.00%**
	Total Expense:	**762,397.80**	**927,825.94**	**814,279.10**	**886,633.09**	**935,063.76**	**48,430.67**	**5.46%**
	Total Department: 43100 - ENGINEERING:	**-18,984.69**	**-356,985.72**	**-767,205.46**	**-51,533.09**	**-117,680.76**	**-66,147.67**	**128.36%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43200 - COMMUNITY PLANNING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43200-32210	BUILDING PERMIT	236,455.02	145,542.97	198,114.01	200,000.00	200,000.00	0.00	0.00%
101-43200-32215	MOVING PERMIT	0.00	0.00	400.00	100.00	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	1,050.00	400.00	800.00	600.00	900.00	300.00	50.00%
101-43200-32225	CONDITIONAL & VARIANCE PERI	8,536.24	6,819.97	21,239.88	6,000.00	5,000.00	-1,000.00	-16.67%
101-43200-32230	DRIVEWAY PERMIT	6,182.20	150.60	9,700.00	4,500.00	5,000.00	500.00	11.11%
101-43200-32235	EXCAVATION PERMIT	10,200.00	7,300.00	6,300.00	4,000.00	5,000.00	1,000.00	25.00%
101-43200-32240	OVERWEIGHT LOAD PERMITS	38,400.00	37,650.00	37,450.00	30,000.00	30,000.00	0.00	0.00%
101-43200-32320	STORM SEWER INSPECTION FEE	120.00	90.00	180.00	100.00	0.00	-100.00	-100.00%
101-43200-32335	PLAN REVIEWS	56,785.57	37,660.83	54,091.19	60,000.00	50,000.00	-10,000.00	-16.67%
	Total Category: 32 - LICENSES & PERMITS:	**357,729.03**	**235,614.37**	**328,275.08**	**305,300.00**	**296,000.00**	**-9,300.00**	**-3.05%**
Category: 34 - CHARGES FOR SERVICES								
101-43200-34135	COPIES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**542.08**	**75.00**	**597.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**
	Total Revenue:	**358,271.11**	**235,689.37**	**328,872.08**	**305,400.00**	**296,000.00**	**-9,400.00**	**-3.08%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43200-51110	FULL TIME EMPLOYEES	268,882.79	270,838.57	266,567.50	314,405.20	289,823.87	-24,581.33	-7.82%
101-43200-51115	FULL TIME EMPLOYEES OVERTIN	17,307.89	12,462.07	12,806.63	10,531.50	10,847.45	315.95	3.00%
101-43200-51120	PART TIME EMPLOYEES	0.00	1,190.24	843.64	0.00	0.00	0.00	0.00%
101-43200-51140	SICK PAY	8,620.53	7,974.13	5,200.16	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	16,882.01	9,302.58	19,065.49	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	11,406.11	8,403.20	9,006.47	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,819.99	1,731.75	1,494.54	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**324,919.32**	**311,902.54**	**314,984.43**	**324,936.70**	**300,671.32**	**-24,265.38**	**-7.47%**
Category: 52 - EMPLOYEE BENEFITS								
101-43200-52110	PERA CONTRIBUTIONS	24,206.99	23,879.88	23,542.02	24,370.25	22,550.35	-1,819.90	-7.47%
101-43200-52120	FICA CONTRIBUTIONS	17,427.08	17,072.97	16,782.18	20,146.08	18,641.62	-1,504.46	-7.47%
101-43200-52130	MEDICARE CONTRIBUTIONS	4,075.78	3,992.89	3,924.94	4,711.58	4,359.73	-351.85	-7.47%
101-43200-52210	HEALTH INSURANCE	68,618.94	69,217.77	71,165.12	84,566.15	75,476.00	-9,090.15	-10.75%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,700.33	10,906.06	10,222.96	0.00	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,762.46	5,621.87	4,897.50	5,105.99	5,118.30	12.31	0.24%
101-43200-52230	LIFE INSURANCE & LTD	731.90	705.08	657.33	755.36	666.33	-89.03	-11.79%
101-43200-52320	TAXABLE ALLOWANCE	334.81	335.63	310.00	700.00	400.00	-300.00	-42.86%
101-43200-52420	WORK COMP INSURANCE PREM	2,860.99	1,184.00	1,802.00	1,249.00	1,956.00	707.00	56.61%
	Total Category: 52 - EMPLOYEE BENEFITS:	**133,719.28**	**132,916.15**	**133,304.05**	**141,604.41**	**129,168.33**	**-12,436.08**	**-8.78%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES								
101-43200-53110	GENERAL PROFESSIONAL SERVIC	2,988.04	121.27	238.31	1,000.00	1,000.00	0.00	0.00%
101-43200-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	2,973.64	2,245.49	1,833.12	2,500.00	2,000.00	-500.00	-20.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	5,062.27	4,643.84	100.00	6,000.00	6,000.00	0.00	0.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	749.00	879.00	1,087.00	873.00	1,323.00	450.00	51.55%
101-43200-53215	AUTOMOTIVE INSURANCE	782.00	743.00	386.00	911.00	426.00	-485.00	-53.24%
101-43200-53415	EQUIPMENT REPAIRS & MAINTE	0.00	51.18	3.99	500.00	500.00	0.00	0.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	369.97	82.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**12,924.92**	**8,765.78**	**3,648.42**	**13,284.00**	**12,749.00**	**-535.00**	**-4.03%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43200-54110	GENERAL SUPPLIES	1,434.76	2,086.38	2,053.98	3,000.00	2,000.00	-1,000.00	-33.33%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	1,969.93	1,154.76	1,655.23	2,000.00	1,500.00	-500.00	-25.00%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,00(	818.30	0.00	1,673.99	1,000.00	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	0.00	543.66	366.66	300.00	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	3,745.10	14,921.00	2,671.00	11,500.00	8,700.00	-2,800.00	-24.35%
101-43200-54430	MILEAGE REIMBURSEMENT	167.86	138.62	0.00	0.00	0.00	0.00	0.00%
101-43200-54450	ADVERTISING	178.12	0.00	0.00	0.00	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI(	2,952.11	2,315.70	883.52	2,500.00	2,500.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**11,266.18**	**21,160.12**	**9,304.38**	**20,300.00**	**16,000.00**	**-4,300.00**	**-21.18%**
Category: 58 - OTHER EXPENDITURES								
101-43200-58115	BANK CHARGES	5,198.54	2,976.14	4,218.46	3,000.00	3,000.00	0.00	0.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	13,650.68	6,132.42	6,098.69	11,000.00	10,000.00	-1,000.00	-9.09%
101-43200-58145	DUES & SUBSCRIPTIONS	285.00	558.56	210.00	500.00	500.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	130.00	0.00	160.00	500.00	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	0.00	12,000.00	10,187.75	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**19,264.22**	**21,667.12**	**20,874.90**	**15,000.00**	**14,000.00**	**-1,000.00**	**-6.67%**
	Total Expense:	**502,093.92**	**496,411.71**	**482,116.18**	**515,125.11**	**472,588.65**	**-42,536.46**	**-8.26%**
	Total Department: 43200 - COMMUNITY PLANNING:	**-143,822.81**	**-260,722.34**	**-153,244.10**	**-209,725.11**	**-176,588.65**	**33,136.46**	**-15.80%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43300-33216	MUNICIPAL STATE AID	27,105.00	27,675.00	27,675.00	27,105.00	27,675.00	570.00	2.10%
101-43300-33230	STATE AID - SNOW REMOVAL	19,002.63	5,333.01	3,853.55	12,000.00	12,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**46,107.63**	**33,008.01**	**31,528.55**	**39,105.00**	**39,675.00**	**570.00**	**1.46%**
Category: 36 - MISCELLANEOUS								
101-43300-36135	REFUNDS & REIMBURSEMENTS	41,569.75	33,944.67	36,768.28	30,000.00	30,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**41,569.75**	**33,944.67**	**36,768.28**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Revenue:	**87,677.38**	**66,952.68**	**68,296.83**	**69,105.00**	**69,675.00**	**570.00**	**0.82%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43300-51110	FULL TIME EMPLOYEES	456,524.21	483,481.12	456,703.81	556,995.44	534,111.14	-22,884.30	-4.11%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	70,133.92	22,377.42	14,031.70	12,637.80	20,600.00	7,962.20	63.00%
101-43300-51120	PART TIME EMPLOYEES	8,677.24	4,147.87	8,173.26	14,744.10	9,000.00	-5,744.10	-38.96%
101-43300-51130	SEVERENCE PAY	7,230.46	0.00	0.00	0.00	0.00	0.00	0.00%
101-43300-51140	SICK PAY	27,969.79	11,311.03	24,009.97	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	38,146.51	19,757.35	32,170.23	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	17,346.61	14,558.21	15,392.18	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,619.31	2,730.61	3,741.83	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**629,648.05**	**558,363.61**	**554,222.98**	**584,377.34**	**563,711.14**	**-20,666.20**	**-3.54%**
Category: 52 - EMPLOYEE BENEFITS								
101-43300-52110	PERA CONTRIBUTIONS	44,158.57	42,764.19	41,022.74	42,722.49	42,278.34	-444.15	-1.04%
101-43300-52120	FICA CONTRIBUTIONS	33,816.02	31,890.79	30,574.94	36,231.40	34,950.09	-1,281.31	-3.54%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,908.64	7,458.29	7,150.60	8,473.47	8,173.81	-299.66	-3.54%
101-43300-52210	HEALTH INSURANCE	118,688.58	127,724.72	128,974.36	153,404.57	137,290.80	-16,113.77	-10.50%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	16,408.06	17,834.46	16,477.73	0.00	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	7,100.53	10,329.13	8,878.72	9,375.08	9,878.04	502.96	5.36%
101-43300-52230	LIFE INSURANCE & LTD	1,283.84	1,226.59	1,206.42	1,375.10	1,243.14	-131.96	-9.60%
101-43300-52320	TAXABLE ALLOWANCE	2,151.27	470.92	1,099.68	2,500.00	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	31,841.00	31,067.18	23,821.15	32,854.00	30,666.00	-2,188.00	-6.66%
	Total Category: 52 - EMPLOYEE BENEFITS:	**263,356.51**	**270,766.27**	**259,206.34**	**286,936.11**	**266,980.22**	**-19,955.89**	**-6.95%**
Category: 53 - PURCHASED SERVICES								
101-43300-53110	GENERAL PROFESSIONAL SERVIC	119,530.88	36,322.44	9,509.75	33,200.00	30,500.00	-2,700.00	-8.13%
101-43300-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-43300-53120	LEGAL SERVICES	100.00	1,443.60	240.00	1,500.00	1,500.00	0.00	0.00%
101-43300-53140	PHONE SERVICES	3,839.38	3,446.19	4,471.37	3,200.00	4,500.00	1,300.00	40.63%
101-43300-53145	POSTAGE SERVICE	0.21	237.86	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43300-53150	ALARMS SERVICE	0.00	498.00	498.00	900.00	900.00	0.00	0.00%
101-43300-53155	RENTAL SERVICES	30,793.88	15,315.76	11,373.48	23,000.00	23,000.00	0.00	0.00%
101-43300-53165	TRAVEL, CONFERENCES, & SCHO	1,127.66	200.00	239.00	170.00	200.00	30.00	17.65%
101-43300-53210	GENERAL LIABILITY INSURANCE	10,189.00	9,959.00	9,504.00	10,614.00	10,785.00	171.00	1.61%
101-43300-53215	AUTOMOTIVE INSURANCE	3,569.00	3,837.00	3,780.00	4,090.00	4,317.00	227.00	5.55%
101-43300-53310	ELECTRIC UTILITIES	5,633.72	5,652.03	4,658.74	5,858.00	5,858.00	0.00	0.00%
101-43300-53315	WATER UTILITIES	891.49	1,052.49	1,056.31	1,264.00	1,479.00	215.00	17.01%
101-43300-53320	GAS UTILITIES	5,238.48	2,923.33	3,250.87	5,450.00	5,559.00	109.00	2.00%
101-43300-53325	REFUSE DISPOSAL	2,702.54	2,668.54	2,698.03	4,563.00	4,654.00	91.00	1.99%
101-43300-53335	STORM WATER UTILITIES	0.00	88.95	0.00	0.00	0.00	0.00	0.00%
101-43300-53410	MAINTENANCE AGREEMENTS	0.00	85.95	0.00	0.00	0.00	0.00	0.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTE	95,797.99	87,471.08	63,335.64	68,090.00	65,900.00	-2,190.00	-3.22%
101-43300-53420	BLDG REPAIR & MAINTENANCE	1,091.49	4,922.53	10,345.92	26,000.00	5,000.00	-21,000.00	-80.77%
101-43300-53425	OTHER REPAIRS & MAINTENANC	391,018.95	313,142.07	270,145.57	324,600.00	329,000.00	4,400.00	1.36%
Total Category: 53 - PURCHASED SERVICES:		**671,524.67**	**489,266.82**	**395,106.68**	**513,599.00**	**494,252.00**	**-19,347.00**	**-3.77%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43300-54110	GENERAL SUPPLIES	10,613.29	5,652.58	6,616.41	13,000.00	8,500.00	-4,500.00	-34.62%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	84,667.94	45,639.43	37,346.26	47,800.00	47,800.00	0.00	0.00%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,839.28	6,289.20	5,441.02	6,500.00	7,700.00	1,200.00	18.46%
101-43300-54160	SAFETY WEAR & EQUIPMENT	3,309.25	7,243.56	5,340.71	6,800.00	6,500.00	-300.00	-4.41%
101-43300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	322.95	619.88	337.58	250.00	250.00	0.00	0.00%
101-43300-54460	GENERAL NOTICES & PUBLICATI(	228.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**100,980.71**	**65,444.65**	**55,081.98**	**74,400.00**	**70,800.00**	**-3,600.00**	**-4.84%**
Category: 55 - CAPITAL								
101-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	47.97	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**0.00**	**0.00**	**47.97**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-43300-58115	BANK CHARGES	0.00	0.00	54.60	0.00	0.00	0.00	0.00%
101-43300-58155	LICENSES AND TAXES	5,793.00	694.25	1,283.91	6,880.00	6,880.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**5,793.00**	**694.25**	**1,338.51**	**6,880.00**	**6,880.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
101-43300-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		**0.00**	**0.00**	**0.00**	**0.00**	**4,866.00**	**4,866.00**	**0.00%**
Total Expense:		**1,671,302.94**	**1,384,535.60**	**1,265,004.46**	**1,466,192.45**	**1,407,489.36**	**-58,703.09**	**-4.00%**
Total Department: 43300 - STREET ADMINISTRATION:		**-1,583,625.56**	**-1,317,582.92**	**-1,196,707.63**	**-1,397,087.45**	**-1,337,814.36**	**59,273.09**	**-4.24%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43302 - STREET LIGHTING								
Expense								
Category: 53 - PURCHASED SERVICES								
101-43302-53310	ELECTRIC UTILITIES	241,575.00	277,315.56	254,205.93	277,316.00	277,316.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**241,575.00**	**277,315.56**	**254,205.93**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
	Total Expense:	**241,575.00**	**277,315.56**	**254,205.93**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
	Total Department: 43302 - STREET LIGHTING:	**241,575.00**	**277,315.56**	**254,205.93**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43400-33110	FEDERAL GRANTS	29,679.96	71,080.28	1,560.00	2,080.00	2,080.00	0.00	0.00%
101-43400-33210	STATE GRANTS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
101-43400-33230	STATE AID	52,465.44	10,882.90	91,027.00	91,027.00	91,027.00	0.00	0.00%
101-43400-33310	LOCAL FUNDS	37,902.88	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**120,048.28**	**81,963.18**	**92,587.00**	**93,107.00**	**128,107.00**	**35,000.00**	**37.59%**
Category: 34 - CHARGES FOR SERVICES								
101-43400-34110	RENT REVENUE	42,261.20	40,685.20	35,126.00	42,261.20	32,070.00	-10,191.20	-24.11%
101-43400-34115	AIRPORT HANGARS - STALLS & F	124,848.11	129,114.97	128,748.55	120,000.00	125,000.00	5,000.00	4.17%
	Total Category: 34 - CHARGES FOR SERVICES:	**167,109.31**	**169,800.17**	**163,874.55**	**162,261.20**	**157,070.00**	**-5,191.20**	**-3.20%**
Category: 36 - MISCELLANEOUS								
101-43400-36135	REFUNDS & REIMBURSEMENTS	9,836.59	609.35	121.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Category: 36 - MISCELLANEOUS:	**9,836.59**	**609.35**	**121.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
	Total Revenue:	**296,994.18**	**252,372.70**	**256,582.55**	**260,368.20**	**285,177.00**	**24,808.80**	**9.53%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43400-51110	FULL TIME EMPLOYEES	129,122.71	154,358.80	147,165.55	147,756.96	232,129.04	84,372.08	57.10%
101-43400-51115	FULL TIME EMPLOYEES OVERTIN	14,004.20	5,609.70	3,466.96	3,686.03	4,000.00	313.97	8.52%
101-43400-51120	PART TIME EMPLOYEES	28,114.11	23,066.96	30,063.76	33,700.80	29,000.00	-4,700.80	-13.95%
101-43400-51140	SICK PAY	370.04	1,498.50	981.57	0.00	0.00	0.00	0.00%
101-43400-51150	VACATION PAY	6,614.08	5,965.41	8,015.17	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	5,398.78	4,844.99	5,165.50	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,001.60	640.40	1,035.41	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**184,625.52**	**195,984.76**	**195,893.92**	**185,143.79**	**265,129.04**	**79,985.25**	**43.20%**
Category: 52 - EMPLOYEE BENEFITS								
101-43400-52110	PERA CONTRIBUTIONS	11,629.70	13,298.75	12,443.67	11,358.22	19,884.68	8,526.46	75.07%
101-43400-52120	FICA CONTRIBUTIONS	10,038.31	10,873.57	10,661.05	11,478.91	16,438.00	4,959.09	43.20%
101-43400-52130	MEDICARE CONTRIBUTIONS	2,347.70	2,542.88	2,493.51	2,684.58	3,844.37	1,159.79	43.20%
101-43400-52210	HEALTH INSURANCE	40,804.15	44,876.18	44,284.87	44,993.51	56,607.00	11,613.49	25.81%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,274.78	5,056.12	4,559.78	0.00	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,398.60	3,417.40	2,804.51	2,583.76	3,838.72	1,254.96	48.57%
101-43400-52230	LIFE INSURANCE & LTD	348.83	386.21	360.16	360.68	518.35	157.67	43.71%
101-43400-52320	TAXABLE ALLOWANCE	758.87	350.00	524.95	1,050.00	1,050.00	0.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	34.44	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43400-52420	WORK COMP INSURANCE PREM	3,516.00	7,614.00	7,354.00	5,732.00	5,721.00	-11.00	-0.19%
	Total Category: 52 - EMPLOYEE BENEFITS:	**76,116.94**	**88,449.55**	**85,486.50**	**80,241.66**	**107,902.12**	**27,660.46**	**34.47%**
Category: 53 - PURCHASED SERVICES								
101-43400-53110	GENERAL PROFESSIONAL SERVIC	9,398.61	7,557.62	10,583.75	16,300.00	20,000.00	3,700.00	22.70%
101-43400-53115	CONSULTING SERVICES	991.71	805.14	12,000.00	2,500.00	80,000.00	77,500.00	3,100.00%
101-43400-53120	LEGAL SERVICES	9,026.00	10,012.00	2,070.00	3,000.00	1,000.00	-2,000.00	-66.67%
101-43400-53140	PHONE SERVICES	7,187.35	6,897.95	6,225.80	6,200.00	6,800.00	600.00	9.68%
101-43400-53150	ALARMS SERVICE	345.00	1,338.00	498.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	0.00	152.15	698.15	1,000.00	1,000.00	0.00	0.00%
101-43400-53165	TRAVEL, CONFERENCES, & SCHO	0.00	220.00	49.00	1,500.00	1,000.00	-500.00	-33.33%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,848.00	32,255.00	34,601.00	33,019.00	36,087.00	3,068.00	9.29%
101-43400-53215	AUTOMOTIVE INSURANCE	1,995.00	2,311.00	2,266.00	2,465.00	2,596.00	131.00	5.31%
101-43400-53310	ELECTRIC UTILITIES	47,791.53	44,446.06	37,118.18	48,269.00	48,269.00	0.00	0.00%
101-43400-53315	WATER UTILITIES	4,082.72	5,460.28	7,689.47	7,020.00	6,000.00	-1,020.00	-14.53%
101-43400-53320	GAS UTILITIES	26,594.35	18,678.86	16,489.23	27,669.00	25,162.00	-2,507.00	-9.06%
101-43400-53325	REFUSE DISPOSAL	2,839.65	2,869.70	2,936.53	3,396.00	3,464.00	68.00	2.00%
101-43400-53330	SEWER UTILITIES	287.61	295.10	310.67	364.00	368.00	4.00	1.10%
101-43400-53335	STORM WATER UTILITIES	928.32	948.24	883.08	974.00	984.00	10.00	1.03%
101-43400-53415	EQUIPMENT REPAIRS & MAINTE	20,728.44	18,588.18	23,802.00	26,350.00	21,800.00	-4,550.00	-17.27%
101-43400-53420	BLDG REPAIR & MAINTENANCE	4,233.97	7,602.10	8,428.02	26,300.00	13,100.00	-13,200.00	-50.19%
101-43400-53425	OTHER REPAIRS & MAINTENANC	7,685.84	7,004.64	7,460.01	21,500.00	14,000.00	-7,500.00	-34.88%
	Total Category: 53 - PURCHASED SERVICES:	**176,964.10**	**167,442.02**	**174,108.89**	**228,826.00**	**282,630.00**	**53,804.00**	**23.51%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43400-54110	GENERAL SUPPLIES	19,821.62	26,422.08	18,290.12	17,600.00	22,500.00	4,900.00	27.84%
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	19,416.11	11,588.52	14,559.57	14,000.00	14,000.00	0.00	0.00%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,00(	685.86	1,525.77	541.70	2,000.00	500.00	-1,500.00	-75.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	817.88	586.40	1,426.74	2,125.00	1,500.00	-625.00	-29.41%
101-43400-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	576.64	440.02	465.50	250.00	250.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**41,318.11**	**40,562.79**	**35,283.63**	**36,125.00**	**38,900.00**	**2,775.00**	**7.68%**
Category: 58 - OTHER EXPENDITURES								
101-43400-58145	DUES & SUBSCRIPTIONS	150.00	0.00	150.00	250.00	150.00	-100.00	-40.00%
101-43400-58155	LICENSES AND TAXES	10,791.00	8,256.84	7,535.44	11,130.00	8,760.00	-2,370.00	-21.29%
	Total Category: 58 - OTHER EXPENDITURES:	**10,941.00**	**8,256.84**	**7,685.44**	**11,380.00**	**8,910.00**	**-2,470.00**	**-21.70%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 59 - OTHER FINANCING USES								
101-43400-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**0.00**	**0.00**	**0.00**	**0.00**	**13,060.00**	**13,060.00**	**0.00%**
	Total Expense:	**489,965.67**	**500,695.96**	**498,458.38**	**541,716.45**	**716,531.16**	**174,814.71**	**32.27%**
	Total Department: 43400 - AIRPORT:	**-192,971.49**	**-248,323.26**	**-241,875.83**	**-281,348.25**	**-431,354.16**	**-150,005.91**	**53.32%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45100-33310	LOCAL FUNDS	69,171.00	71,002.06	84,781.70	60,000.00	84,000.00	24,000.00	40.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**69,171.00**	**71,002.06**	**84,781.70**	**60,000.00**	**84,000.00**	**24,000.00**	**40.00%**
Category: 34 - CHARGES FOR SERVICES								
101-45100-34110	RENT REVENUE	5,350.00	3,275.00	3,496.13	5,500.00	5,000.00	-500.00	-9.09%
	Total Category: 34 - CHARGES FOR SERVICES:	**5,350.00**	**3,275.00**	**3,496.13**	**5,500.00**	**5,000.00**	**-500.00**	**-9.09%**
Category: 36 - MISCELLANEOUS								
101-45100-36130	DONATION REVENUE	7,945.00	24,130.66	1,060.00	2,500.00	2,500.00	0.00	0.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	1,453.09	2.20	0.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Category: 36 - MISCELLANEOUS:	**9,398.09**	**24,132.86**	**1,060.00**	**5,500.00**	**2,500.00**	**-3,000.00**	**-54.55%**
	Total Revenue:	**83,919.09**	**98,409.92**	**89,337.83**	**71,000.00**	**91,500.00**	**20,500.00**	**28.87%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45100-51110	FULL TIME EMPLOYEES	181,670.32	203,469.30	199,662.62	246,500.80	243,247.47	-3,253.33	-1.32%
101-45100-51120	PART TIME EMPLOYEES	6,891.40	1,092.84	5,480.00	10,531.50	7,500.00	-3,031.50	-28.79%
101-45100-51130	SEVERANCE PAY	0.00	0.00	6,205.12	0.00	0.00	0.00	0.00%
101-45100-51140	SICK PAY	14,277.33	10,350.31	16,257.41	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,861.33	10,082.20	8,718.23	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,665.59	7,582.23	7,434.76	0.00	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	844.32	657.13	786.19	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**229,210.29**	**233,234.01**	**244,544.33**	**257,032.30**	**250,747.47**	**-6,284.83**	**-2.45%**
Category: 52 - EMPLOYEE BENEFITS								
101-45100-52110	PERA CONTRIBUTIONS	16,621.45	17,936.28	17,088.64	18,487.56	18,806.06	318.50	1.72%
101-45100-52120	FICA CONTRIBUTIONS	12,975.21	13,698.52	12,964.26	15,936.03	15,546.34	-389.69	-2.45%
101-45100-52130	MEDICARE CONTRIBUTIONS	3,034.40	3,203.67	3,032.00	3,726.98	3,635.84	-91.14	-2.45%
101-45100-52210	HEALTH INSURANCE	30,300.02	32,578.47	32,351.25	39,421.64	26,894.60	-12,527.04	-31.78%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	6,000.24	4,273.58	4,648.06	0.00	0.00	0.00	0.00%
101-45100-52220	DENTAL INSURANCE	2,537.83	3,087.02	2,063.34	2,903.52	2,200.60	-702.92	-24.21%
101-45100-52230	LIFE INSURANCE & LTD	501.71	496.75	447.29	560.56	487.84	-72.72	-12.97%
101-45100-52420	WORK COMP INSURANCE PREM	3,789.00	3,964.00	3,538.00	4,449.00	4,632.00	183.00	4.11%
	Total Category: 52 - EMPLOYEE BENEFITS:	**75,759.86**	**79,238.29**	**76,132.84**	**85,485.29**	**72,203.28**	**-13,282.01**	**-15.54%**
Category: 53 - PURCHASED SERVICES								
101-45100-53110	GENERAL PROFESSIONAL SERVIC	2,752.50	135.10	415.33	5,000.00	5,000.00	0.00	0.00%
101-45100-53140	PHONE SERVICES	3,235.67	3,134.62	2,389.50	3,900.00	3,500.00	-400.00	-10.26%
101-45100-53145	POSTAGE SERVICE	3,168.09	2,148.86	120.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,966.37	1,069.48	1,279.12	2,500.00	3,000.00	500.00	20.00%
101-45100-53210	GENERAL LIABILITY INSURANCE	1,335.00	1,051.00	1,419.00	995.00	1,655.00	660.00	66.33%
101-45100-53215	AUTOMOTIVE INSURANCE	155.00	149.00	149.00	158.00	162.00	4.00	2.53%
101-45100-53415	EQUIPMENT REPAIRS & MAINTE	47.12	0.00	18.99	600.00	600.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**12,659.75**	**7,688.06**	**5,790.94**	**16,153.00**	**16,917.00**	**764.00**	**4.73%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45100-54110	GENERAL SUPPLIES	6,375.19	2,434.58	1,130.56	4,500.00	5,000.00	500.00	11.11%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	679.51	308.21	177.81	500.00	600.00	100.00	20.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	15,145.36	11,496.37	2,650.45	12,000.00	9,000.00	-3,000.00	-25.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	1,206.07	1,500.00	1,500.00	0.00	0.00%
101-45100-54410	COMPUTER SOFTWARE	5,719.25	7,659.75	7,968.40	6,000.00	8,000.00	2,000.00	33.33%
101-45100-54430	MILEAGE REIMBURSEMENT	334.08	149.64	0.00	500.00	600.00	100.00	20.00%
101-45100-54450	ADVERTISING	0.00	0.00	360.00	0.00	500.00	500.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**28,253.39**	**22,048.55**	**13,493.29**	**25,000.00**	**25,200.00**	**200.00**	**0.80%**
Category: 58 - OTHER EXPENDITURES								
101-45100-58115	BANK CHARGES	8,466.33	6,198.31	7,811.98	12,000.00	11,000.00	-1,000.00	-8.33%
101-45100-58145	DUES & SUBSCRIPTIONS	1,513.19	2,149.20	1,777.00	1,500.00	1,750.00	250.00	16.67%
101-45100-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	20.00	20.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**9,979.52**	**8,366.76**	**9,588.98**	**13,500.00**	**12,770.00**	**-730.00**	**-5.41%**
Category: 59 - OTHER FINANCING USES								
101-45100-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**0.00**	**0.00**	**0.00**	**0.00**	**4,337.00**	**4,337.00**	**0.00%**
	Total Expense:	**355,862.81**	**350,575.67**	**349,550.38**	**397,170.59**	**382,174.75**	**-14,995.84**	**-3.78%**
	Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-271,943.72**	**-252,165.75**	**-260,212.55**	**-326,170.59**	**-290,674.75**	**35,495.84**	**-10.88%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45150 - AFTER SCHOOL PROGRAMS								
Expense								
Category: 51 - SALARIES & WAGES								
101-45150-51120	PART TIME EMPLOYEES	5,466.60	2,823.25	3,960.39	13,822.59	6,000.00	-7,822.59	-56.59%
	Total Category: 51 - SALARIES & WAGES:	**5,466.60**	**2,823.25**	**3,960.39**	**13,822.59**	**6,000.00**	**-7,822.59**	**-56.59%**
Category: 52 - EMPLOYEE BENEFITS								
101-45150-52110	PERA CONTRIBUTIONS	10.30	7.36	0.00	0.00	0.00	0.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	340.76	175.77	245.55	857.00	882.71	25.71	3.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	79.76	41.15	57.44	200.43	206.44	6.01	3.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	6.12	0.00	0.00	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	408.00	403.00	331.00	457.00	455.00	-2.00	-0.44%
	Total Category: 52 - EMPLOYEE BENEFITS:	**838.82**	**633.40**	**633.99**	**1,514.43**	**1,544.15**	**29.72**	**1.96%**
Category: 53 - PURCHASED SERVICES								
101-45150-53110	GENERAL PROFESSIONAL SERVIC	8,500.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
101-45150-53125	INSTRUCTORS SERVICES	356.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**8,856.00**	**0.00**	**17,000.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45150-54110	GENERAL SUPPLIES	1,632.75	496.89	2,414.12	1,500.00	0.00	-1,500.00	-100.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,632.75**	**496.89**	**2,414.12**	**1,500.00**	**0.00**	**-1,500.00**	**-100.00%**
	Total Expense:	**16,794.17**	**3,953.54**	**24,008.50**	**25,337.02**	**16,044.15**	**-9,292.87**	**-36.68%**
	Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**16,794.17**	**3,953.54**	**24,008.50**	**25,337.02**	**16,044.15**	**-9,292.87**	**-36.68%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45200-34110	RENT REVENUE	1,350.00	0.00	7,760.50	1,000.00	1,500.00	500.00	50.00%
101-45200-34160	USER FEES	18,571.00	0.00	0.00	30,000.00	15,000.00	-15,000.00	-50.00%
101-45200-34165	BALLFIELD CONCESSIONS	18,462.31	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**38,383.31**	**0.00**	**7,760.50**	**51,000.00**	**16,500.00**	**-34,500.00**	**-67.65%**
Category: 36 - MISCELLANEOUS								
101-45200-36130	DONATION REVENUE	0.00	8,969.92	12,502.70	5,000.00	5,000.00	0.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	41,076.80	8,389.31	26,693.51	20,000.00	20,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**41,076.80**	**17,359.23**	**39,196.21**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Revenue:	**79,460.11**	**17,359.23**	**46,956.71**	**76,000.00**	**41,500.00**	**-34,500.00**	**-45.39%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45200-51110	FULL TIME EMPLOYEES	213,624.16	236,727.74	239,463.09	266,299.52	283,420.84	17,121.32	6.43%
101-45200-51115	FULL TIME EMPLOYEES OVERTIN	7,620.62	160.53	6,745.94	6,476.87	6,671.18	194.31	3.00%
101-45200-51120	PART TIME EMPLOYEES	80,959.66	57,232.01	66,607.52	92,677.20	87,550.00	-5,127.20	-5.53%
101-45200-51140	SICK PAY	1,749.39	4,900.70	4,501.07	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	7,801.95	3,775.10	11,079.77	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,080.95	7,066.64	7,839.80	0.00	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,489.59	1,402.66	1,185.68	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**321,326.32**	**311,265.38**	**337,422.87**	**365,453.59**	**377,642.02**	**12,188.43**	**3.34%**
Category: 52 - EMPLOYEE BENEFITS								
101-45200-52110	PERA CONTRIBUTIONS	18,136.07	19,393.28	20,096.66	20,458.23	28,323.15	7,864.92	38.44%
101-45200-52120	FICA CONTRIBUTIONS	19,263.36	18,809.47	20,117.54	22,658.12	23,413.81	755.69	3.34%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,505.23	4,398.97	4,704.96	5,299.08	5,475.81	176.73	3.34%
101-45200-52210	HEALTH INSURANCE	24,406.77	30,265.52	33,092.97	39,421.64	34,920.20	-4,501.44	-11.42%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	3,984.24	4,493.99	4,796.44	0.00	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,065.48	2,755.72	2,649.76	2,288.34	2,200.60	-87.74	-3.83%
101-45200-52230	LIFE INSURANCE & LTD	552.78	575.00	559.93	633.28	577.29	-55.99	-8.84%
101-45200-52320	TAXABLE ALLOWANCE	1,212.22	686.45	540.87	1,000.00	0.00	-1,000.00	-100.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYN	741.88	120.88	0.00	0.00	0.00	0.00	0.00%
101-45200-52420	WORK COMP INSURANCE PREM	16,169.32	10,237.00	9,107.00	11,570.00	12,017.00	447.00	3.86%
	Total Category: 52 - EMPLOYEE BENEFITS:	**91,037.35**	**91,736.28**	**95,666.13**	**103,328.69**	**106,927.86**	**3,599.17**	**3.48%**
Category: 53 - PURCHASED SERVICES								
101-45200-53110	GENERAL PROFESSIONAL SERVIC	1,057.55	2,411.00	1,125.30	300.00	8,000.00	7,700.00	2,566.67%
101-45200-53140	PHONE SERVICES	4,787.49	3,203.26	3,720.74	6,000.00	5,500.00	-500.00	-8.33%
101-45200-53155	RENTAL SERVICES	278.62	507.00	1,721.50	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	940.00	50.00	1,000.00	1,000.00	0.00	0.00%
101-45200-53210	GENERAL LIABILITY INSURANCE	18,852.00	22,262.00	37,771.00	21,597.00	72,494.00	50,897.00	235.67%
101-45200-53215	AUTOMOTIVE INSURANCE	1,800.00	1,825.00	1,734.00	1,946.00	1,780.00	-166.00	-8.53%
101-45200-53310	ELECTRIC UTILITIES	26,484.82	24,762.79	22,899.43	26,750.00	26,750.00	0.00	0.00%
101-45200-53315	WATER UTILITIES	13,541.09	19,450.85	31,392.05	21,240.00	20,000.00	-1,240.00	-5.84%
101-45200-53320	GAS UTILITIES	1,679.89	1,119.56	1,022.62	1,747.00	1,782.00	35.00	2.00%
101-45200-53325	REFUSE DISPOSAL	3,370.85	3,682.19	4,555.64	4,245.00	4,330.00	85.00	2.00%
101-45200-53330	SEWER UTILITIES	288.03	283.43	705.63	416.00	420.00	4.00	0.96%
101-45200-53335	STORM WATER UTILITIES	0.00	0.00	3,160.16	0.00	4,740.00	4,740.00	0.00%
101-45200-53410	MAINTENANCE AGREEMENTS	1,127.00	974.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINTE	20,866.27	26,096.78	17,125.97	20,000.00	21,000.00	1,000.00	5.00%
101-45200-53420	BLDG REPAIR & MAINTENANCE	17,691.86	11,351.46	4,101.36	17,000.00	17,000.00	0.00	0.00%
101-45200-53425	OTHER REPAIRS & MAINTENANC	121,485.28	172,441.94	119,914.00	125,000.00	130,000.00	5,000.00	4.00%
	Total Category: 53 - PURCHASED SERVICES:	**233,310.75**	**291,311.26**	**250,999.40**	**252,241.00**	**316,796.00**	**64,555.00**	**25.59%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45200-54110	GENERAL SUPPLIES	58,502.59	63,173.02	64,538.84	60,000.00	61,200.00	1,200.00	2.00%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,831.08	10,808.92	14,599.36	15,000.00	16,000.00	1,000.00	6.67%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,00(	19,044.59	8,672.60	12,740.58	15,000.00	15,000.00	0.00	0.00%
101-45200-54160	SAFETY WEAR & EQUIPMENT	904.91	853.38	902.66	700.00	700.00	0.00	0.00%
101-45200-54340	GEN MDSE PURCHASES	14,187.82	3,625.40	2,383.10	15,000.00	7,500.00	-7,500.00	-50.00%
101-45200-54450	ADVERTISING	0.00	0.00	475.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**109,470.99**	**87,133.32**	**95,639.54**	**105,700.00**	**100,400.00**	**-5,300.00**	**-5.01%**
Category: 55 - CAPITAL								
101-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	439.38	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**439.38**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-45200-58155	LICENSES AND TAXES	1,268.75	378.75	461.10	2,500.00	1,500.00	-1,000.00	-40.00%
101-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	3,725.00	0.00	1,500.00	1,500.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,268.75**	**378.75**	**4,186.10**	**2,500.00**	**3,000.00**	**500.00**	**20.00%**
Category: 59 - OTHER FINANCING USES								
101-45200-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	4,302.00	4,302.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**0.00**	**0.00**	**0.00**	**0.00**	**4,302.00**	**4,302.00**	**0.00%**
	Total Expense:	**756,414.16**	**781,824.99**	**784,353.42**	**829,223.28**	**909,067.88**	**79,844.60**	**9.63%**
	Total Department: 45200 - PARKS:	**-676,954.05**	**-764,465.76**	**-737,396.71**	**-753,223.28**	**-867,567.88**	**-114,344.60**	**15.18%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45300-34160	USER FEES	70,826.60	16,484.50	75,470.75	75,000.00	90,000.00	15,000.00	20.00%
101-45300-34165	CONCESSIONS	17,747.20	0.00	17,029.45	16,000.00	21,000.00	5,000.00	31.25%
	Total Category: 34 - CHARGES FOR SERVICES:	**88,573.80**	**16,484.50**	**92,500.20**	**91,000.00**	**111,000.00**	**20,000.00**	**21.98%**
Category: 37 - PROPRIETARY OPERATING								
101-45300-37185	CASH LONG (SHORT)	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**0.00**	**0.00**	**1,432.48**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**88,573.80**	**16,484.50**	**93,932.68**	**91,000.00**	**111,000.00**	**20,000.00**	**21.98%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45300-51120	PART TIME EMPLOYEES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
	Total Category: 51 - SALARIES & WAGES:	**83,507.80**	**64,218.52**	**80,094.66**	**105,996.39**	**90,000.00**	**-15,996.39**	**-15.09%**
Category: 52 - EMPLOYEE BENEFITS								
101-45300-52120	FICA CONTRIBUTIONS	5,291.02	4,029.06	5,034.24	6,571.78	6,768.93	197.15	3.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,237.37	942.30	1,177.35	1,536.95	1,583.06	46.11	3.00%
101-45300-52420	WORK COMP INSURANCE PREM	-657.00	3,628.00	2,062.00	4,307.00	4,146.00	-161.00	-3.74%
	Total Category: 52 - EMPLOYEE BENEFITS:	**5,871.39**	**8,599.36**	**8,273.59**	**12,415.73**	**12,497.99**	**82.26**	**0.66%**
Category: 53 - PURCHASED SERVICES								
101-45300-53110	GENERAL PROFESSIONAL SERVIC	16,811.42	0.00	1,610.00	7,500.00	6,000.00	-1,500.00	-20.00%
101-45300-53140	PHONE SERVICES	745.00	114.00	833.49	1,500.00	1,250.00	-250.00	-16.67%
101-45300-53150	ALARMS SERVICE	263.40	263.40	287.40	300.00	300.00	0.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,202.00	7,573.00	7,260.00	7,852.00	5,730.00	-2,122.00	-27.02%
101-45300-53310	ELECTRIC UTILITIES	5,715.42	8,024.76	10,278.49	13,130.00	10,000.00	-3,130.00	-23.84%
101-45300-53315	WATER UTILITIES	13,976.91	18,183.59	23,916.51	21,600.00	18,000.00	-3,600.00	-16.67%
101-45300-53320	GAS UTILITIES	6,633.28	2,661.00	6,880.51	6,901.00	7,039.00	138.00	2.00%
101-45300-53325	REFUSE DISPOSAL	352.38	272.15	642.39	478.00	488.00	10.00	2.09%
101-45300-53330	SEWER UTILITIES	372.99	297.30	67.95	381.00	385.00	4.00	1.05%
101-45300-53415	EQUIPMENT REPAIRS & MAINTE	8,161.92	1,213.06	6,206.07	15,000.00	10,000.00	-5,000.00	-33.33%
101-45300-53420	BLDG REPAIR & MAINTENANCE	2,298.85	160.96	4,826.56	10,000.00	5,000.00	-5,000.00	-50.00%
101-45300-53425	OTHER REPAIRS & MAINTENANC	5,160.22	884.81	5,626.99	6,000.00	6,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**67,693.79**	**39,648.03**	**68,436.36**	**90,642.00**	**70,192.00**	**-20,450.00**	**-22.56%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45300-54110	GENERAL SUPPLIES	39,554.01	25,661.31	41,745.79	40,000.00	42,500.00	2,500.00	6.25%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,00(	3,899.10	2,429.87	4,358.84	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45300-54340	GEN MDSE PURCHASES	14,211.41	0.00	13,280.04	12,000.00	12,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**57,664.52**	**28,091.18**	**59,384.67**	**57,000.00**	**59,500.00**	**2,500.00**	**4.39%**
Category: 58 - OTHER EXPENDITURES								
101-45300-58115	BANK CHARGES	169.42	0.00	837.79	500.00	800.00	300.00	60.00%
101-45300-58155	LICENSES AND TAXES	631.00	20.00	1,307.00	0.00	700.00	700.00	0.00%
101-45300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	672.00	0.00	500.00	500.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**800.42**	**20.00**	**2,816.79**	**500.00**	**2,000.00**	**1,500.00**	**300.00%**
Total Expense:		**215,537.92**	**140,577.09**	**219,006.07**	**266,554.12**	**234,189.99**	**-32,364.13**	**-12.14%**
Total Department: 45300 - AQUATIC CENTER:		**-126,964.12**	**-124,092.59**	**-125,073.39**	**-175,554.12**	**-123,189.99**	**52,364.13**	**-29.83%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45400 - BAND								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45400-33310	LOCAL FUNDS	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**5,767.77**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
	Total Revenue:	**5,767.77**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45400-51120	PART TIME EMPLOYEES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
	Total Category: 51 - SALARIES & WAGES:	**9,430.91**	**0.00**	**0.00**	**10,490.00**	**11,000.00**	**510.00**	**4.86%**
Category: 52 - EMPLOYEE BENEFITS								
101-45400-52120	FICA CONTRIBUTIONS	584.76	0.00	0.00	650.38	836.82	186.44	28.67%
101-45400-52130	MEDICARE CONTRIBUTIONS	136.81	0.00	0.00	152.11	195.71	43.60	28.66%
101-45400-52420	WORK COMP INSURANCE PREM	282.00	314.00	-4.00	344.00	332.00	-12.00	-3.49%
	Total Category: 52 - EMPLOYEE BENEFITS:	**1,003.57**	**314.00**	**-4.00**	**1,146.49**	**1,364.53**	**218.04**	**19.02%**
Category: 53 - PURCHASED SERVICES								
101-45400-53210	GENERAL LIABILITY INSURANCE	194.00	143.00	16.00	196.00	12.00	-184.00	-93.88%
	Total Category: 53 - PURCHASED SERVICES:	**194.00**	**143.00**	**16.00**	**196.00**	**12.00**	**-184.00**	**-93.88%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45400-54110	GENERAL SUPPLIES	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**181.78**	**0.00**	**0.00**	**400.00**	**500.00**	**100.00**	**25.00%**
	Total Expense:	**10,810.26**	**457.00**	**12.00**	**12,232.49**	**12,876.53**	**644.04**	**5.26%**
	Total Department: 45400 - BAND:	**-5,042.49**	**-457.00**	**-12.00**	**-6,232.49**	**-6,876.53**	**-644.04**	**10.33%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45500 - LIBRARY								
Expense								
Category: 58 - OTHER EXPENDITURES								
101-45500-58110	APPROPRIATIONS	0.00	655,134.00	669,799.00	669,799.00	696,559.00	26,760.00	4.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**655,134.00**	**669,799.00**	**669,799.00**	**696,559.00**	**26,760.00**	**4.00%**
	Total Expense:	**0.00**	**655,134.00**	**669,799.00**	**669,799.00**	**696,559.00**	**26,760.00**	**4.00%**
	Total Department: 45500 - LIBRARY:	**0.00**	**655,134.00**	**669,799.00**	**669,799.00**	**696,559.00**	**26,760.00**	**4.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45600 - COMMUNITY EDUCATION								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45600-34160	USER FEES	117,301.10	51,162.25	45,582.00	125,000.00	125,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**117,301.10**	**51,162.25**	**45,582.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-45600-36130	DONATION REVENUE	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**117,301.10**	**51,162.25**	**46,032.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45600-51110	FULL TIME EMPLOYEES	42,080.88	49,362.72	51,358.54	58,539.20	63,343.70	4,804.50	8.21%
101-45600-51120	PART TIME EMPLOYEES	58,822.37	24,256.39	16,444.58	64,355.89	66,286.57	1,930.68	3.00%
101-45600-51140	SICK PAY	2,389.13	528.13	1,499.88	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	2,269.00	1,511.07	1,880.42	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,897.75	1,725.45	1,908.32	0.00	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	126.87	243.21	45.68	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**107,586.00**	**77,626.97**	**73,137.42**	**122,895.09**	**129,630.27**	**6,735.18**	**5.48%**
Category: 52 - EMPLOYEE BENEFITS								
101-45600-52110	PERA CONTRIBUTIONS	3,643.12	5,124.40	4,251.96	4,390.44	4,750.78	360.34	8.21%
101-45600-52120	FICA CONTRIBUTIONS	6,638.98	4,844.40	4,481.01	7,619.50	8,037.08	417.58	5.48%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,552.77	1,132.97	1,048.04	1,781.98	1,879.64	97.66	5.48%
101-45600-52210	HEALTH INSURANCE	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	1,075.35	1,357.88	1,189.74	1,230.36	1,279.57	49.21	4.00%
101-45600-52230	LIFE INSURANCE & LTD	125.52	128.77	129.52	149.29	261.89	112.60	75.42%
101-45600-52410	UNEMPLOYEMENT BENEFIT PAY	4.43	18.02	0.00	0.00	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	5,735.00	3,485.00	3,061.00	3,934.00	4,041.00	107.00	2.72%
	Total Category: 52 - EMPLOYEE BENEFITS:	**18,775.17**	**16,091.44**	**14,161.29**	**19,105.57**	**20,249.96**	**1,144.39**	**5.99%**
Category: 53 - PURCHASED SERVICES								
101-45600-53110	GENERAL PROFESSIONAL SERVIC	25.00	1,475.00	505.00	0.00	0.00	0.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	12,696.60	3,860.09	4,283.69	15,500.00	17,500.00	2,000.00	12.90%
101-45600-53140	PHONE SERVICES	0.00	0.00	0.00	0.00	480.00	480.00	0.00%
101-45600-53165	TRAVEL, CONFERENCES, & SCHO	369.00	20.00	0.00	650.00	700.00	50.00	7.69%
	Total Category: 53 - PURCHASED SERVICES:	**13,090.60**	**5,355.09**	**4,788.69**	**16,150.00**	**18,680.00**	**2,530.00**	**15.67%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45600-54110	GENERAL SUPPLIES	23,433.02	19,519.21	18,768.80	25,000.00	18,800.00	-6,200.00	-24.80%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**23,433.02**	**19,519.21**	**18,768.80**	**25,000.00**	**18,800.00**	**-6,200.00**	**-24.80%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES								
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	590.46	160.96	300.00	0.00	-300.00	-100.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	202.00	320.00	70.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**202.00**	**910.46**	**230.96**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
	Total Expense:	**163,086.79**	**119,503.17**	**111,087.16**	**184,450.66**	**188,360.23**	**3,909.57**	**2.12%**
	Total Department: 45600 - COMMUNITY EDUCATION:	**-45,785.69**	**-68,340.92**	**-65,055.16**	**-59,450.66**	**-63,360.23**	**-3,909.57**	**6.58%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45700 - RECREATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45700-33310	LOCAL FUNDS	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**5,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-45700-34160	USER FEES	215,890.79	93,205.95	221,915.36	205,500.00	210,000.00	4,500.00	2.19%
	Total Category: 34 - CHARGES FOR SERVICES:	**215,890.79**	**93,205.95**	**221,915.36**	**205,500.00**	**210,000.00**	**4,500.00**	**2.19%**
Category: 36 - MISCELLANEOUS								
101-45700-36130	DONATION REVENUE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**215,890.79**	**98,655.95**	**226,915.36**	**205,500.00**	**210,000.00**	**4,500.00**	**2.19%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45700-51110	FULL TIME EMPLOYEES	51,474.49	55,465.75	53,607.60	66,539.20	68,535.38	1,996.18	3.00%
101-45700-51115	FULL TIME EMPLOYEES OVERTIN	59.16	0.00	0.00	0.00	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	55,460.92	24,803.03	61,737.43	77,537.12	79,863.23	2,326.11	3.00%
101-45700-51140	SICK PAY	3,314.48	807.96	3,822.81	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,802.97	3,804.23	4,676.32	0.00	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,429.24	2,069.84	2,154.84	0.00	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	240.00	247.84	255.92	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**117,781.26**	**87,198.65**	**126,254.92**	**144,076.32**	**148,398.61**	**4,322.29**	**3.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-45700-52110	PERA CONTRIBUTIONS	5,085.27	4,838.01	4,838.81	4,990.44	5,140.15	149.71	3.00%
101-45700-52120	FICA CONTRIBUTIONS	6,820.22	5,178.78	7,729.49	8,932.73	9,200.71	267.98	3.00%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,594.98	1,211.09	1,807.86	2,089.11	2,151.78	62.67	3.00%
101-45700-52210	HEALTH INSURANCE	17,595.12	8,620.43	0.00	0.00	0.00	0.00	0.00%
101-45700-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,000.08	0.00	0.00	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,075.35	1,373.26	1,189.74	1,230.36	1,279.57	49.21	4.00%
101-45700-52230	LIFE INSURANCE & LTD	155.04	151.02	146.44	164.49	294.74	130.25	79.18%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYN	6.92	32.48	0.00	0.00	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	4,178.00	4,123.00	3,567.00	4,668.00	4,738.00	70.00	1.50%
	Total Category: 52 - EMPLOYEE BENEFITS:	**38,511.06**	**26,528.15**	**19,279.34**	**22,075.13**	**22,804.95**	**729.82**	**3.31%**
Category: 53 - PURCHASED SERVICES								
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	25.00	8,402.00	0.00	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	17,610.00	17,214.50	21,242.60	23,500.00	23,500.00	0.00	0.00%
101-45700-53140	PHONE SERVICES	64.98	0.00	0.00	0.00	480.00	480.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45700-53165	TRAVEL, CONFERENCES, & SCHO	30.00	0.00	0.00	650.00	500.00	-150.00	-23.08%
	Total Category: 53 - PURCHASED SERVICES:	**17,729.98**	**17,239.50**	**29,644.60**	**24,150.00**	**24,480.00**	**330.00**	**1.37%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45700-54110	GENERAL SUPPLIES	47,835.99	11,963.16	33,239.19	44,000.00	40,000.00	-4,000.00	-9.09%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**47,835.99**	**11,963.16**	**33,239.19**	**44,000.00**	**40,000.00**	**-4,000.00**	**-9.09%**
Category: 58 - OTHER EXPENDITURES								
101-45700-58130	CASH SHORT/(LONG)	0.00	0.00	29.75	0.00	0.00	0.00	0.00%
101-45700-58145	DUES & SUBSCRIPTIONS	0.00	0.00	15.00	400.00	400.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	10.00	130.00	988.00	350.00	1,000.00	650.00	185.71%
	Total Category: 58 - OTHER EXPENDITURES:	**10.00**	**130.00**	**1,032.75**	**750.00**	**1,400.00**	**650.00**	**86.67%**
	Total Expense:	**221,868.29**	**143,059.46**	**209,450.80**	**235,051.45**	**237,083.56**	**2,032.11**	**0.86%**
	Total Department: 45700 - RECREATION:	**-5,977.50**	**-44,403.51**	**17,464.56**	**-29,551.45**	**-27,083.56**	**2,467.89**	**-8.35%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
101-49900-39135	TRANSFERS FROM LIQUOR FUNI	225,000.00	300,000.00	300,000.00	300,000.00	375,000.00	75,000.00	25.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**225,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**375,000.00**	**75,000.00**	**25.00%**
	Total Revenue:	**225,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**375,000.00**	**75,000.00**	**25.00%**
Expense								
Category: 59 - OTHER FINANCING USES								
101-49900-59120	TRANSFERS TO CAPITAL FUND	600,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
101-49900-59130	TRANSFERS TO SPECIAL REVENU	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**600,000.00**	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**600,000.00**	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**-375,000.00**	**200,000.00**	**50,000.00**	**300,000.00**	**375,000.00**	**75,000.00**	**25.00%**
	Total Fund: 101 - GENERAL FUND:	**255,283.08**	**158,904.75**	**-92,052.91**	**-142,000.00**	**-148,116.00**	**-6,116.00**	**4.31%**
	Report Total:	**255,283.08**	**158,904.75**	**-92,052.91**	**-142,000.00**	**-148,116.00**	**-6,116.00**	**4.31%**

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 106 - PROP/GEN LIABILITY INS								
Revenue								
106-00000-36125	INTEREST REVENUE	0.00	791.02	235.23	1,000.00	689.00	-311.00	-31.10%
106-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	63.41	0.00	0.00	0.00	0.00	0.00%
106-00000-36135	REFUNDS & REIMBURSEMENTS	7,075.00	16,129.00	43,081.05	0.00	0.00	0.00	0.00%
106-41700-36135	REFUNDS & REIMBURSEMENTS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%
106-42100-36135	REFUNDS & REIMBURSEMENTS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
106-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
106-42400-36135	REFUNDS & REIMBURSEMENTS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
106-43200-36135	REFUNDS & REIMBURSEMENTS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
106-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,075.00**	**36,889.46**	**51,999.94**	**1,000.00**	**689.00**	**-311.00**	**-31.10%**
Expense								
106-41100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-41700-53215	AUTOMOTIVE INSURANCE	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
106-41750-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
106-42100-53120	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-42100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,640.00	1,195.00	-445.00	-27.13%
106-42100-53215	AUTOMOTIVE INSURANCE	0.00	2,266.78	5,457.01	615.00	625.00	10.00	1.63%
106-42100-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-42200-53215	AUTOMOTIVE INSURANCE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
106-42400-53210	GENERAL LIABILITY INSURANCE	25,273.84	5,384.82	0.00	1,833.00	2,198.00	365.00	19.91%
106-42400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	223.00	225.00	2.00	0.90%
106-43100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	238.00	240.00	2.00	0.84%
106-43100-53215	AUTOMOBILE INSURANCE	0.00	0.00	0.00	393.00	398.00	5.00	1.27%
106-43200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
106-43300-53210	GENERAL LIABILITY INSURANCE	5,337.06	0.00	0.00	7,890.00	7,963.00	73.00	0.93%
106-43300-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	685.00	695.00	10.00	1.46%
106-43400-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	5,175.00	5,245.00	70.00	1.35%
106-43400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	55.00	57.00	2.00	3.64%
106-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-45200-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	2,964.00	5,460.00	5,418.00	-42.00	-0.77%
106-45200-53215	AUTOMOTIVE INSURANCE	0.00	2,230.26	4,396.48	50.00	50.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
106-45200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-45200-53425	OTHER REPAIRS & MAINTENANC	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-45300-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
	Total Expense:	**33,022.90**	**23,076.86**	**14,282.99**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Fund: 106 - PROP/GEN LIABILITY INS:	**-25,947.90**	**13,812.60**	**37,716.95**	**-24,000.00**	**-24,311.00**	**-311.00**	**1.30%**
	Report Total:	**-25,947.90**	**13,812.60**	**37,716.95**	**-24,000.00**	**-24,311.00**	**-311.00**	**1.30%**

2022 Adopted Budget
Reserve Spending List

✓ Timeclock Plus	$11,000
✓ Tax Court Appeals	$15,000
✓ Tax Abatements	$32,116
✓ Marketing Service	$15,000
✓ LEC Roof Repairs	$25,000
✓ Animal Impound Furnace & Fence	$ 5,000
✓ Airport Zoning & Ordinance	$15,000
✓ TKDA SRE Building Project	$30,000
Total	$148,116

ECONOMIC DEVELOPMENT ADMINISTRATION

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
204-46300-36125	INTEREST REVENUE	9,440.13	4,749.74	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
204-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	378.64	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**9,440.13**	**5,128.38**	**1,142.69**	**8,000.00**	**3,196.00**	**-4,804.00**	**-60.05%**
Total Revenue:		**9,440.13**	**5,128.38**	**1,142.69**	**8,000.00**	**3,196.00**	**-4,804.00**	**-60.05%**
Expense								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
204-46300-54450	ADVERTISING	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**133.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expense:		**133.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**9,306.91**	**5,128.38**	**1,142.69**	**8,000.00**	**3,196.00**	**-4,804.00**	**-60.05%**
Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:		**9,306.91**	**5,128.38**	**1,142.69**	**8,000.00**	**3,196.00**	**-4,804.00**	**-60.05%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 205 - PARKWAY HOUSING FUND								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
205-46300-36125	INTEREST REVENUE	271.54	152.81	105.38	700.00	331.00	-369.00	-52.71%
205-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	33.87	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**
Total Revenue:		**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**
Total Fund: 205 - PARKWAY HOUSING FUND:		**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 206 - PARKWAY ADDITION II								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
206-46300-36125	INTEREST REVENUE	0.00	478.48	147.19	800.00	502.00	-298.00	-37.25%
206-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	43.66	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**522.14**	**147.19**	**800.00**	**502.00**	**-298.00**	**-37.25%**
Category: 39 - OTHER FINANCING REVENUE								
206-46300-39110	SALE OF FIXED ASSETS	56,466.33	35,319.28	13,501.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**56,466.33**	**35,319.28**	**13,501.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**56,466.33**	**35,841.42**	**13,648.19**	**800.00**	**502.00**	**-298.00**	**-37.25%**
Expense								
Category: 53 - PURCHASED SERVICES								
206-46300-53110	GENERAL PROFESSIONAL SERVIC	4,281.95	9,589.17	190.55	0.00	0.00	0.00	0.00%
206-46300-53120	LEGAL SERVICES	1,813.50	2,745.50	1,423.75	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**6,095.45**	**12,334.67**	**1,614.30**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
206-46300-54450	ADVERTISING	0.00	92.63	0.00	0.00	0.00	0.00	0.00%
206-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	92.63	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**92.63**	**92.63**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
206-46300-58155	LICENSES AND TAXES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**6,095.45**	**12,427.30**	**1,710.93**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**50,370.88**	**23,414.12**	**11,937.26**	**800.00**	**502.00**	**-298.00**	**-37.25%**
	Total Fund: 206 - PARKWAY ADDITION II:	**50,370.88**	**23,414.12**	**11,937.26**	**800.00**	**502.00**	**-298.00**	**-37.25%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 207 - PARKWAY ADDITION III & IV								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
207-46300-34110	RENT REVENUE	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%
	Total Category: 34 - CHARGES FOR SERVICES:	**7,880.20**	**0.00**	**6,918.20**	**7,880.20**	**6,185.60**	**-1,694.60**	**-21.50%**
Category: 36 - MISCELLANEOUS								
207-46300-36125	INTEREST REVENUE	1,146.35	518.34	419.16	3,000.00	1,303.00	-1,697.00	-56.57%
207-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	132.43	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**1,146.35**	**650.77**	**419.16**	**3,000.00**	**1,303.00**	**-1,697.00**	**-56.57%**
Category: 39 - OTHER FINANCING REVENUE								
207-46300-39110	SALE OF FIXED ASSETS	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**4,458.50**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**13,485.05**	**650.77**	**182,337.36**	**10,880.20**	**7,488.60**	**-3,391.60**	**-31.17%**
Expense								
Category: 53 - PURCHASED SERVICES								
207-46300-53110	GENERAL PROFESSIONAL SERVIC	756.09	0.00	890.25	0.00	0.00	0.00	0.00%
207-46300-53120	LEGAL SERVICES	0.00	0.00	5,820.50	0.00	0.00	0.00	0.00%
207-46300-53335	STORM WATER UTILITIES	199.85	207.72	198.33	212.00	214.00	2.00	0.94%
	Total Category: 53 - PURCHASED SERVICES:	**955.94**	**207.72**	**6,909.08**	**212.00**	**214.00**	**2.00**	**0.94%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
207-46300-54110	GENERAL SUPPLIES	0.00	0.00	399.30	0.00	0.00	0.00	0.00%
207-46300-54460	GENERAL PUBLICATIONS & NOTI	0.00	0.00	85.50	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**0.00**	**484.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
207-46300-58155	LICENSES AND TAXES	5,186.00	4,242.00	4,222.00	0.00	4,242.00	4,242.00	0.00%
207-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**5,186.00**	**4,242.00**	**5,222.00**	**0.00**	**4,242.00**	**4,242.00**	**0.00%**
	Total Expense:	**6,141.94**	**4,449.72**	**12,615.88**	**212.00**	**4,456.00**	**4,244.00**	**2,001.89%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**7,343.11**	**-3,798.95**	**169,721.48**	**10,668.20**	**3,032.60**	**-7,635.60**	**-71.57%**
	Total Fund: 207 - PARKWAY ADDITION III & IV:	**7,343.11**	**-3,798.95**	**169,721.48**	**10,668.20**	**3,032.60**	**-7,635.60**	**-71.57%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 208 - EDA ADMINISTRATION								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 31 - TAXES								
208-46300-31110	CURRENT PROPERTY TAXES	125,377.95	134,062.89	138,094.77	135,000.00	150,000.00	15,000.00	11.11%
	Total Category: 31 - TAXES:	**125,377.95**	**134,062.89**	**138,094.77**	**135,000.00**	**150,000.00**	**15,000.00**	**11.11%**
Category: 33 - INTERGOVERNMENTAL								
208-46300-33110	FEDERAL GRANTS	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**543,631.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
208-46300-34160	USER FEES	0.00	0.00	1,000.00	0.00	3,500.00	3,500.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**0.00**	**0.00**	**1,000.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
208-46300-36125	INTEREST REVENUE	5,215.93	98.67	217.33	100.00	638.00	538.00	538.00%
208-46300-36135	REFUNDS & REIMBURSEMENTS	6,214.55	3,616.00	1,812.32	3,500.00	0.00	-3,500.00	-100.00%
	Total Category: 36 - MISCELLANEOUS:	**11,430.48**	**3,714.67**	**2,029.65**	**3,600.00**	**638.00**	**-2,962.00**	**-82.28%**
	Total Revenue:	**136,808.43**	**681,408.99**	**141,124.42**	**138,600.00**	**154,138.00**	**15,538.00**	**11.21%**
Expense								
Category: 51 - SALARIES & WAGES								
208-46300-51110	FULL TIME EMPLOYEES	0.00	54,924.75	57,938.77	78,713.60	85,854.46	7,140.86	9.07%
208-46300-51120	PART TIME EMPLOYEES	2,700.00	0.00	0.00	29,208.00	8,000.00	-21,208.00	-72.61%
208-46300-51140	SICK PAY	0.00	0.00	6,060.88	0.00	0.00	0.00	0.00%
208-46300-51150	VACATION PAY	0.00	0.00	5,144.82	0.00	0.00	0.00	0.00%
208-46300-51160	HOLIDAY PAY	0.00	1,569.10	2,537.46	0.00	0.00	0.00	0.00%
208-46300-51170	FLOATING HOLIDAY PAY	0.00	113.63	337.09	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**2,700.00**	**56,607.48**	**72,019.02**	**107,921.60**	**93,854.46**	**-14,067.14**	**-13.03%**
Category: 52 - EMPLOYEE BENEFITS								
208-46300-52110	PERA CONTRIBUTIONS	0.00	4,245.56	5,401.42	5,903.52	7,039.08	1,135.56	19.24%
208-46300-52120	FICA CONTRIBUTIONS	167.40	3,200.84	3,538.77	4,880.24	5,818.98	938.74	19.24%
208-46300-52130	MEDICARE CONTRIBUTIONS	39.15	748.67	827.64	1,141.35	1,360.89	219.54	19.24%
208-46300-52210	HEALTH INSURANCE	0.00	1,616.64	18,976.82	21,425.48	18,869.00	-2,556.48	-11.93%
208-46300-52215	INSURANCE BENEFITS ALLOTMEI	0.00	65.84	1,948.75	0.00	0.00	0.00	0.00%
208-46300-52220	DENTAL INSURANCE	0.00	14.58	431.44	442.80	1,279.57	836.77	188.97%
208-46300-52230	LIFE INSURANCE & LTD	0.00	135.86	169.55	187.62	185.29	-2.33	-1.24%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	253.00	468.00	266.00	500.00	234.00	87.97%
	Total Category: 52 - EMPLOYEE BENEFITS:	**206.55**	**10,280.99**	**31,762.39**	**34,247.01**	**35,052.81**	**805.80**	**2.35%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES								
208-46300-53110	GENERAL PROFESSIONAL SERVIC	3,029.11	457.22	8,265.00	2,000.00	8,000.00	6,000.00	300.00%
208-46300-53115	CONSULTING SERVICES	112,800.00	27,408.00	150.00	0.00	0.00	0.00	0.00%
208-46300-53120	LEGAL SERVICES	0.00	1,801.00	829.50	1,500.00	1,000.00	-500.00	-33.33%
208-46300-53130	MARKETING SERVICE	4,965.62	4,540.76	3,698.00	4,000.00	4,000.00	0.00	0.00%
208-46300-53140	PHONE SERVICES	0.00	720.00	960.00	1,128.00	1,000.00	-128.00	-11.35%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	180.00	50.00	-130.00	-72.22%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	0.00	752.84	647.00	750.00	750.00	0.00	0.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	163.00	178.00	261.00	165.00	337.00	172.00	104.24%
Total Category: 53 - PURCHASED SERVICES:		**120,957.73**	**35,857.82**	**14,810.50**	**9,723.00**	**15,137.00**	**5,414.00**	**55.68%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
208-46300-54110	GENERAL SUPPLIES	0.00	29.82	48.16	200.00	200.00	0.00	0.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	1,028.86	0.00	0.00	0.00	0.00	0.00%
208-46300-54410	COMPUTER SOFTWARE	0.00	0.00	299.00	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
208-46300-54450	ADVERTISING	5,289.07	1,389.00	1,273.00	3,000.00	2,500.00	-500.00	-16.67%
208-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	85.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**5,289.07**	**2,447.68**	**1,705.66**	**3,400.00**	**2,900.00**	**-500.00**	**-14.71%**
Category: 58 - OTHER EXPENDITURES								
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,650.00	3,570.00	3,650.00	80.00	2.24%
208-46300-58111	GRANT PASS THROUGH	0.00	529,461.47	0.00	0.00	0.00	0.00	0.00%
208-46300-58115	BANK CHARGES	113.74	0.00	25.86	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	7,795.00	7,518.17	3,698.17	6,000.00	6,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**11,478.74**	**540,549.64**	**7,374.03**	**9,570.00**	**9,650.00**	**80.00**	**0.84%**
Total Expense:		**140,632.09**	**645,743.61**	**127,671.60**	**164,861.61**	**156,594.27**	**-8,267.34**	**-5.01%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**-3,823.66**	**35,665.38**	**13,452.82**	**-26,261.61**	**-2,456.27**	**23,805.34**	**-90.65%**
Total Fund: 208 - EDA ADMINISTRATION:		**-3,823.66**	**35,665.38**	**13,452.82**	**-26,261.61**	**-2,456.27**	**23,805.34**	**-90.65%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 213 - FEDERAL EDA CRIF								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
213-46300-36125	INTEREST REVENUE	821.14	344.56	101.03	700.00	317.00	-383.00	-54.71%
213-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	32.28	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**821.14**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**
	Total Revenue:	**821.14**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**
Expense								
Category: 53 - PURCHASED SERVICES								
213-46300-53120	LEGAL SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
213-46300-58195	UNCOLLECTIBLE ACCT EXP	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**125,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**-124,978.86**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**
	Total Fund: 213 - FEDERAL EDA CRIF:	**-124,978.86**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 214 - EDA REVOLVING FUND								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
214-46300-36125	INTEREST REVENUE	4,927.16	2,127.24	714.06	3,500.00	2,327.00	-1,173.00	-33.51%
214-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	169.68	0.00	0.00	0.00	0.00	0.00%
214-46300-36140	LOAN REPAYMENT	0.00	0.00	694.45	0.00	0.00	0.00	0.00%
214-46300-36155	PAYMENT IN LIEU OF TAXES	0.00	0.00	168,738.13	184,078.00	181,581.00	-2,497.00	-1.36%
	Total Category: 36 - MISCELLANEOUS:	**4,927.16**	**2,296.92**	**170,146.64**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**
	Total Revenue:	**4,927.16**	**2,296.92**	**170,146.64**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**
Expense								
Category: 58 - OTHER EXPENDITURES								
214-46300-58140	GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
214-46300-58170	PAYMENT TO DEVELOPER	4,554.73	18,192.65	3,808.88	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**4,554.73**	**18,192.65**	**53,808.88**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**4,554.73**	**18,192.65**	**53,808.88**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**372.43**	**-15,895.73**	**116,337.76**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
214-49900-39120	TRANSFERS FROM GENERAL FUN	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 214 - EDA REVOLVING FUND:	**372.43**	**84,104.27**	**116,337.76**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**
	Report Total:	**-61,137.65**	**145,076.72**	**312,798.42**	**182,184.59**	**188,830.33**	**6,645.74**	**3.65%**

Budget Comparison Report

Fund Summary

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
204 - ECONOMIC DEVELOPMENT AUTH	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
205 - PARKWAY HOUSING FUND	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
206 - PARKWAY ADDITION II	50,370.88	23,414.12	11,937.26	800.00	502.00	-298.00	-37.25%
207 - PARKWAY ADDITION III & IV	7,343.11	-3,798.95	169,721.48	10,668.20	3,032.60	-7,635.60	-71.57%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	13,452.82	-26,261.61	-2,456.27	23,805.34	-90.65%
213 - FEDERAL EDA CRIF	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
214 - EDA REVOLVING FUND	372.43	84,104.27	116,337.76	187,578.00	183,908.00	-3,670.00	-1.96%
Report Total:	**-61,137.65**	**145,076.72**	**312,798.42**	**182,184.59**	**188,830.33**	**6,645.74**	**3.65%**

MARSHALL-LYON COUNTY LIBRARY

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 211 - LIBRARY FUND								
Department: 45500 - LIBRARY								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
211-45500-33110	FEDERAL GRANTS	0.00	6,302.48	0.00	0.00	0.00	0.00	0.00%
211-45500-33310	LOCAL FUNDS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
211-45500-33314	LYON COUNTY LIBRARY AID	317,491.00	327,552.00	335,054.00	334,854.00	348,248.00	13,394.00	4.00%
211-45500-33316	CITY OF MARSHALL LIBRARY AID	625,072.00	655,134.00	669,799.00	669,799.00	696,559.00	26,760.00	4.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**942,563.00**	**991,488.48**	**1,004,853.00**	**1,004,653.00**	**1,044,807.00**	**40,154.00**	**4.00%**
Category: 34 - CHARGES FOR SERVICES								
211-45500-34110	RENT REVENUE	1,826.75	271.00	442.50	1,500.00	1,500.00	0.00	0.00%
211-45500-34135	COPIES	0.00	2,420.20	2,369.00	0.00	4,800.00	4,800.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**1,826.75**	**2,691.20**	**2,811.50**	**1,500.00**	**6,300.00**	**4,800.00**	**320.00%**
Category: 35 - FINES & FORFEITURES								
211-45500-35110	FINES & FEES	8,869.40	4,253.52	6,589.36	7,500.00	7,500.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**8,869.40**	**4,253.52**	**6,589.36**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
211-45500-36125	INTEREST REVENUE	4,924.30	2,511.55	1,703.97	750.00	750.00	0.00	0.00%
211-45500-36126	UNREALIZED GAIN/(LOSS)	0.00	202.80	0.00	0.00	0.00	0.00	0.00%
211-45500-36130	DONATION REVENUE	34,121.50	28,699.98	18,200.22	15,000.00	15,000.00	0.00	0.00%
211-45500-36135	REFUNDS & REIMBURSEMENTS	4,652.99	3,353.61	18,697.98	5,800.00	1,000.00	-4,800.00	-82.76%
211-45500-36150	BOOK SALES	1.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**43,699.99**	**34,767.94**	**38,602.17**	**21,550.00**	**16,750.00**	**-4,800.00**	**-22.27%**
Category: 37 - PROPRIETARY OPERATING								
211-45500-37185	CASH LONG (SHORT)	16.85	-2.02	28.26	0.00	0.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**16.85**	**-2.02**	**28.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**996,975.99**	**1,033,199.12**	**1,052,884.29**	**1,035,203.00**	**1,075,357.00**	**40,154.00**	**3.88%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
211-45500-51110	FULL TIME EMPLOYEES	349,313.53	379,937.74	351,638.34	421,949.00	422,086.00	137.00	0.03%
211-45500-51120	PART TIME EMPLOYEES	193,742.18	170,030.06	203,492.15	222,662.00	232,971.00	10,309.00	4.63%
211-45500-51130	SEVERANCE PAY	0.00	0.00	8,535.17	0.00	0.00	0.00	0.00%
211-45500-51140	SICK PAY	7,070.77	4,581.96	6,434.46	0.00	0.00	0.00	0.00%
211-45500-51150	VACATION PAY	32,384.07	25,569.14	38,360.34	0.00	0.00	0.00	0.00%
211-45500-51160	HOLIDAY PAY	13,621.24	12,027.72	10,057.67	0.00	0.00	0.00	0.00%
211-45500-51170	FLOATING HOLIDAY PAY	3,402.29	1,911.22	5,851.93	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**599,534.08**	**594,057.84**	**624,370.06**	**644,611.00**	**655,057.00**	**10,446.00**	**1.62%**
Category: 52 - EMPLOYEE BENEFITS								
211-45500-52110	PERA CONTRIBUTIONS	42,593.38	44,879.46	42,731.32	48,346.00	49,129.00	783.00	1.62%
211-45500-52120	FICA CONTRIBUTIONS	35,464.43	36,068.46	37,022.84	49,313.00	50,112.00	799.00	1.62%
211-45500-52130	MEDICARE CONTRIBUTIONS	8,294.17	8,435.29	8,658.49	9,267.00	0.00	-9,267.00	-100.00%
211-45500-52210	HEALTH INSURANCE	49,865.55	47,026.25	59,924.21	59,689.00	59,840.00	151.00	0.25%
211-45500-52215	INSURANCE BENEFITS ALLOTMEI	8,291.95	8,263.52	9,095.22	9,500.00	10,000.00	500.00	5.26%
211-45500-52220	DENTAL INSURANCE	4,175.73	4,723.64	3,788.72	4,424.00	6,039.00	1,615.00	36.51%
211-45500-52230	LIFE INSURANCE & LTD	943.22	930.02	871.28	1,060.00	1,060.00	0.00	0.00%
211-45500-52410	UNEMPLOYMENT BENEFIT PAYN	52.36	218.13	0.00	0.00	0.00	0.00	0.00%
211-45500-52420	WORK COMP INSURANCE PREM	2,507.00	2,533.00	2,395.00	4,964.00	5,044.00	80.00	1.61%
	Total Category: 52 - EMPLOYEE BENEFITS:	**152,187.79**	**153,077.77**	**164,487.08**	**186,563.00**	**181,224.00**	**-5,339.00**	**-2.86%**
Category: 53 - PURCHASED SERVICES								
211-45500-53110	GENERAL PROFESSIONAL SERVIC	2,694.00	2,685.19	2,613.45	2,000.00	2,550.00	550.00	27.50%
211-45500-53130	MARKETING SERVICE	2,384.43	3,038.76	3,939.95	4,300.00	4,000.00	-300.00	-6.98%
211-45500-53140	PHONE SERVICES	3,386.80	3,314.76	6,676.31	4,600.00	7,100.00	2,500.00	54.35%
211-45500-53145	POSTAGE SERVICE	605.70	621.45	618.00	750.00	750.00	0.00	0.00%
211-45500-53165	TRAVEL, CONFERENCES, & SCHO	734.24	677.04	945.00	1,000.00	750.00	-250.00	-25.00%
211-45500-53170	PLUM CREEK SERVICES	28,638.20	30,651.06	40,656.80	32,155.00	42,965.00	10,810.00	33.62%
211-45500-53210	GENERAL LIABILITY INSURANCE	6,122.00	6,415.00	6,903.00	6,000.00	6,500.00	500.00	8.33%
211-45500-53215	AUTOMOTIVE INSURANCE	177.00	170.00	168.00	180.00	180.00	0.00	0.00%
211-45500-53310	ELECTRIC UTILITIES	33,610.50	29,935.27	22,791.22	37,750.00	31,815.00	-5,935.00	-15.72%
211-45500-53315	WATER UTILITIES	793.99	524.82	926.40	850.00	700.00	-150.00	-17.65%
211-45500-53325	REFUSE DISPOSAL	1,531.32	1,227.14	1,067.50	1,300.00	1,300.00	0.00	0.00%
211-45500-53330	SEWER UTILITIES	563.52	418.50	663.94	525.00	525.00	0.00	0.00%
211-45500-53410	MAINTENANCE AGREEMENTS	33,741.75	16,374.23	13,588.86	12,000.00	41,500.00	29,500.00	245.83%
211-45500-53415	EQUIPMENT REPAIRS & MAINTE	779.00	920.83	1,439.95	2,000.00	2,000.00	0.00	0.00%
211-45500-53420	BLDG REPAIR & MAINTENANCE	8,359.66	25,412.36	11,951.81	10,000.00	10,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**124,122.11**	**122,386.41**	**114,950.19**	**115,410.00**	**152,635.00**	**37,225.00**	**32.25%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
211-45500-54110	GENERAL SUPPLIES	2,690.79	1,535.68	2,310.84	2,500.00	2,250.00	-250.00	-10.00%
211-45500-54120	MOTOR FUELS,LUBRICANTS & AI	2,138.88	1,029.92	1,093.82	1,000.00	1,250.00	250.00	25.00%
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,00(	12,345.36	8,890.91	6,621.58	3,000.00	9,835.00	6,835.00	227.83%
211-45500-54210	BUILDING SUPPLIES	2,612.19	2,305.91	2,357.60	2,500.00	2,250.00	-250.00	-10.00%
211-45500-54215	COLLECTION SUPPLIES	3,276.30	2,850.73	3,498.40	3,500.00	3,300.00	-200.00	-5.71%
211-45500-54220	BOOKS	31,364.58	42,102.71	45,551.77	45,900.00	46,000.00	100.00	0.22%
211-45500-54225	ELECTRONIC RESOURCES	28,496.25	29,310.95	22,600.00	28,302.00	19,000.00	-9,302.00	-32.87%
211-45500-54230	PERIODICALS	4,174.36	2,786.69	3,076.47	5,000.00	3,500.00	-1,500.00	-30.00%
211-45500-54235	A-V MATERIALS	5,564.72	5,916.98	4,802.43	5,250.00	5,355.00	105.00	2.00%
211-45500-54410	COMPUTER SOFTWARE	8,019.77	7,806.14	10,513.90	8,119.00	8,119.00	0.00	0.00%
211-45500-54430	MILEAGE REIMBURSEMENT	599.29	218.83	313.54	700.00	700.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**101,282.49**	**104,755.45**	**102,740.35**	**105,771.00**	**101,559.00**	**-4,212.00**	**-3.98%**
Category: 55 - CAPITAL								
211-45500-55140	MACHINERY & EQUIPMENT	0.00	6,412.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**0.00**	**6,412.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
211-45500-58115	BANK CHARGES	15.14	176.88	212.25	0.00	300.00	300.00	0.00%
211-45500-58140	DONATIONS/GRANT EXPENSE	40,163.64	40,288.04	30,757.00	0.00	0.00	0.00	0.00%
211-45500-58145	DUES & SUBSCRIPTIONS	966.93	1,148.37	1,233.48	1,275.00	1,275.00	0.00	0.00%
211-45500-58155	LICENSES AND TAXES	578.00	372.00	206.00	500.00	500.00	0.00	0.00%
211-45500-58175	PROGRAMMING EVENTS	117.00	603.34	283.27	500.00	0.00	-500.00	-100.00%
Total Category: 58 - OTHER EXPENDITURES:		**41,840.71**	**42,588.63**	**32,692.00**	**2,275.00**	**2,075.00**	**-200.00**	**-8.79%**
Total Expense:		**1,018,967.18**	**1,023,278.10**	**1,039,239.68**	**1,054,630.00**	**1,092,550.00**	**37,920.00**	**3.60%**
Total Department: 45500 - LIBRARY:		**-21,991.19**	**9,921.02**	**13,644.61**	**-19,427.00**	**-17,193.00**	**2,234.00**	**-11.50%**
Total Fund: 211 - LIBRARY FUND:		**-21,991.19**	**9,921.02**	**13,644.61**	**-19,427.00**	**-17,193.00**	**2,234.00**	**-11.50%**
Report Total:		**-21,991.19**	**9,921.02**	**13,644.61**	**-19,427.00**	**-17,193.00**	**2,234.00**	**-11.50%**

SPECIAL REVENUE FUNDS

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
220-46300-36125	INTEREST REVENUE	115.12	839.10	192.92	1,800.00	507.00	-1,293.00	-71.83%
220-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	48.48	0.00	0.00	0.00	0.00	0.00%
220-46300-36135	REFUNDS & REIMBURSEMENTS	10,852.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**10,967.32**	**887.58**	**192.92**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**
	Total Revenue:	**10,967.32**	**887.58**	**192.92**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**
Expense								
Category: 53 - PURCHASED SERVICES								
220-46300-53110	GENERAL PROFESSIONAL SERVIC	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-46300-53120	LEGAL SERVICES	0.00	0.00	70.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**8.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
220-46300-58150	INTEREST EXPENSE	115.12	70.64	25.19	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**115.12**	**70.64**	**25.19**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**123.12**	**70.64**	**95.19**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**10,844.20**	**816.94**	**97.73**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
220-49900-39150	TRANSFERS FROM ANOTHER FU	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**121,699.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**121,699.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 59 - OTHER FINANCING USES								
220-49900-59130	TRANSFERS TO SPECIAL REVENU	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**4,177.26**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**4,177.26**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**117,522.49**	**-61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...	**128,366.69**	**-60,183.06**	**97.73**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
221-46300-33110	FEDERAL GRANTS	0.00	125,208.85	0.00	0.00	0.00	0.00	0.00%
221-46300-33210	STATE GRANTS	0.00	0.00	267,802.49	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**125,208.85**	**267,802.49**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
221-46300-36125	INTEREST REVENUE	10,685.75	1,774.69	508.31	1,600.00	225.00	-1,375.00	-85.94%
221-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	49.38	0.00	0.00	0.00	0.00	0.00%
221-46300-36135	REFUNDS & REIMBURSEMENTS	7,643.64	0.00	19,317.54	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**18,329.39**	**1,824.07**	**19,825.85**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**
	Total Revenue:	**18,329.39**	**127,032.92**	**287,628.34**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**
Expense								
Category: 53 - PURCHASED SERVICES								
221-46300-53110	GENERAL PROFESSIONAL SERVIC	35,690.70	37,676.90	4,872.40	0.00	0.00	0.00	0.00%
221-46300-53425	OTHER REPAIRS & MAINTENANC	213,459.64	262,561.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**249,150.34**	**300,237.90**	**4,872.40**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
221-46300-58111	GRANT PASS THROUGH	0.00	125,208.85	267,802.49	0.00	0.00	0.00	0.00%
221-46300-58150	INTEREST EXPENSE	158.67	562.00	325.55	0.00	0.00	0.00	0.00%
221-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	148.74	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**158.67**	**125,770.85**	**268,276.78**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**249,309.01**	**426,008.75**	**273,149.18**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**-230,979.62**	**-298,975.83**	**14,479.16**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
221-49900-39130	TRANSFER FROM SPECIAL REVEN	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	**-230,979.62**	**-237,975.83**	**14,479.16**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 230 - TAX INCREMENT FINANCING								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
230-00000-31120	TAX INCREMENTS	308,163.22	361,522.51	336,891.46	316,241.82	360,000.00	43,758.18	13.84%
	Total Category: 31 - TAXES:	**308,163.22**	**361,522.51**	**336,891.46**	**316,241.82**	**360,000.00**	**43,758.18**	**13.84%**
Category: 36 - MISCELLANEOUS								
230-00000-36125	INTEREST REVENUE	78,728.71	-19,171.03	5,901.85	58,500.00	21,707.00	-36,793.00	-62.89%
230-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00%
230-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**78,728.71**	**-16,376.03**	**14,401.85**	**58,500.00**	**21,707.00**	**-36,793.00**	**-62.89%**
	Total Revenue:	**386,891.93**	**345,146.48**	**351,293.31**	**374,741.82**	**381,707.00**	**6,965.18**	**1.86%**
Expense								
Category: 53 - PURCHASED SERVICES								
230-00000-53110	GENERAL PROFESSIONAL SERVIC	9,151.14	617,175.14	5,680.34	3,000.00	4,000.00	1,000.00	33.33%
230-00000-53120	LEGAL SERVICES	4,225.25	227.50	10,930.00	1,000.00	1,500.00	500.00	50.00%
230-00000-53335	STORM WATER UTILITIES	830.29	1,022.76	1,436.58	881.00	890.00	9.00	1.02%
	Total Category: 53 - PURCHASED SERVICES:	**14,206.68**	**618,425.40**	**18,046.92**	**4,881.00**	**6,390.00**	**1,509.00**	**30.92%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
230-00000-54450	ADVERTISING	256.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-00000-54460	GENERAL NOTICES & PUBLICATI(	0.00	256.50	636.50	300.00	300.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**256.50**	**256.50**	**636.50**	**300.00**	**300.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
230-00000-58150	INTEREST EXPENSE	13,835.24	0.00	0.00	0.00	0.00	0.00	0.00%
230-00000-58170	PAYMENT TO THE DEVELOPER	54,417.13	96,571.08	104,893.90	61,689.00	65,000.00	3,311.00	5.37%
230-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	275,816.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**68,252.37**	**96,571.08**	**380,709.90**	**61,689.00**	**65,000.00**	**3,311.00**	**5.37%**
	Total Expense:	**82,715.55**	**715,252.98**	**399,393.32**	**66,870.00**	**71,690.00**	**4,820.00**	**7.21%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**304,176.38**	**-370,106.50**	**-48,100.01**	**307,871.82**	**310,017.00**	**2,145.18**	**0.70%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
230-49900-59140	TRANSFERS TO DEBT SERVICE FU	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
	Total Category: 59 - OTHER FINANCING USES:	**365,134.75**	**361,669.75**	**205,025.63**	**205,026.00**	**205,814.00**	**788.00**	**0.38%**
	Total Expense:	**365,134.75**	**361,669.75**	**205,025.63**	**205,026.00**	**205,814.00**	**788.00**	**0.38%**
	Total Department: 49900 - TRANSFERS:	**365,134.75**	**361,669.75**	**205,025.63**	**205,026.00**	**205,814.00**	**788.00**	**0.38%**
	Total Fund: 230 - TAX INCREMENT FINANCING:	**-60,958.37**	**-731,776.25**	**-253,125.64**	**102,845.82**	**104,203.00**	**1,357.18**	**1.32%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 240 - COMM ED DRIVER'S TRAINING								
Department: 45600 - COMMUNITY EDUCATION								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
240-45600-34160	USER FEES	57,815.00	58,240.00	62,280.00	46,800.00	48,250.00	1,450.00	3.10%
	Total Category: 34 - CHARGES FOR SERVICES:	**57,815.00**	**58,240.00**	**62,280.00**	**46,800.00**	**48,250.00**	**1,450.00**	**3.10%**
Category: 36 - MISCELLANEOUS								
240-45600-36125	INTEREST REVENUE	0.00	684.26	181.70	1,200.00	601.00	-599.00	-49.92%
240-45600-36126	UNREALIZED GAIN/(LOSS)	0.00	53.47	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**737.73**	**181.70**	**1,200.00**	**601.00**	**-599.00**	**-49.92%**
	Total Revenue:	**57,815.00**	**58,977.73**	**62,461.70**	**48,000.00**	**48,851.00**	**851.00**	**1.77%**
Expense								
Category: 53 - PURCHASED SERVICES								
240-45600-53125	INSTRUCTORS SERVICES	42,628.30	52,540.71	43,326.08	39,000.00	40,000.00	1,000.00	2.56%
240-45600-53155	MERIT CENTER RENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
240-45600-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	5,670.67	0.00	2,500.00	2,500.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**42,628.30**	**52,540.71**	**48,996.75**	**42,000.00**	**45,500.00**	**3,500.00**	**8.33%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
240-45600-54110	GENERAL SUPPLIES	15,608.62	5,622.81	1,216.46	19,000.00	17,000.00	-2,000.00	-10.53%
240-45600-54150	EQUIPMENT/TOOLS UP TO 5,00(	16,863.42	0.00	3,600.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**32,472.04**	**5,622.81**	**4,816.46**	**19,000.00**	**17,000.00**	**-2,000.00**	**-10.53%**
Category: 58 - OTHER EXPENDITURES								
240-45600-58180	REFUNDS & REIMBURSEMENTS	0.00	1,195.00	1,617.50	1,000.00	1,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**1,195.00**	**1,617.50**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Expense:	**75,100.34**	**59,358.52**	**55,430.71**	**62,000.00**	**63,500.00**	**1,500.00**	**2.42%**
	Total Department: 45600 - COMMUNITY EDUCATION:	**-17,285.34**	**-380.79**	**7,030.99**	**-14,000.00**	**-14,649.00**	**-649.00**	**4.64%**
	Total Fund: 240 - COMM ED DRIVER'S TRAINING:	**-17,285.34**	**-380.79**	**7,030.99**	**-14,000.00**	**-14,649.00**	**-649.00**	**4.64%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 256 - SALES/LODGING TAX								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
256-00000-31220	SALES TAX - SPECIAL LEGISLATIO	1,517,046.35	1,502,675.24	1,495,757.54	1,455,594.00	1,500,000.00	44,406.00	3.05%
256-00000-31230	FOOD & BEVERAGE TAX - SPECIA	525,826.07	444,020.00	424,010.00	500,000.00	525,000.00	25,000.00	5.00%
256-00000-31240	LODGING TAX	93,699.14	61,769.07	69,675.23	82,000.00	92,000.00	10,000.00	12.20%
	Total Category: 31 - TAXES:	**2,136,571.56**	**2,008,464.31**	**1,989,442.77**	**2,037,594.00**	**2,117,000.00**	**79,406.00**	**3.90%**
Category: 36 - MISCELLANEOUS								
256-00000-36125	INTEREST REVENUE	17,401.78	14,668.21	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
256-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	1,249.23	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**17,401.78**	**15,917.44**	**1,948.72**	**22,250.00**	**10,377.00**	**-11,873.00**	**-53.36%**
	Total Revenue:	**2,153,973.34**	**2,024,381.75**	**1,991,391.49**	**2,059,844.00**	**2,127,377.00**	**67,533.00**	**3.28%**
Expense								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
256-00000-54460	GENERAL NOTICES & PUBLICATI(	0.00	721.50	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**721.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
256-00000-58115	BANK CHARGES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**185.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**185.37**	**721.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**2,153,787.97**	**2,023,660.25**	**1,991,391.49**	**2,059,844.00**	**2,127,377.00**	**67,533.00**	**3.28%**
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
256-49900-59130	TRANSFERS TO SPECIAL REVENU	692,500.00	773,192.00	775,000.00	775,000.00	783,225.00	8,225.00	1.06%
256-49900-59140	TRANSFERS TO DEBT SERVICE FU	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
	Total Category: 59 - OTHER FINANCING USES:	**2,152,500.00**	**2,233,192.00**	**775,000.00**	**2,230,594.00**	**2,545,385.00**	**314,791.00**	**14.11%**
	Total Expense:	**2,152,500.00**	**2,233,192.00**	**775,000.00**	**2,230,594.00**	**2,545,385.00**	**314,791.00**	**14.11%**
	Total Department: 49900 - TRANSFERS:	**2,152,500.00**	**2,233,192.00**	**775,000.00**	**2,230,594.00**	**2,545,385.00**	**314,791.00**	**14.11%**
	Total Fund: 256 - SALES/LODGING TAX:	**1,287.97**	**-209,531.75**	**1,216,391.49**	**-170,750.00**	**-418,008.00**	**-247,258.00**	**144.81%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 258 - ASC ARENA								
Department: 45900 - AMATEUR SPORTS CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
258-45900-33110	FEDERAL GRANTS	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**4,004.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
258-45900-34110	RENT REVENUE	109,982.75	92,740.49	110,780.00	110,000.00	120,000.00	10,000.00	9.09%
258-45900-34160	USER FEES	0.00	0.00	168.00	0.00	0.00	0.00	0.00%
258-45900-34170	SPONSORSHIP FEES	84,050.00	88,800.00	29,500.00	50,000.00	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**194,032.75**	**181,540.49**	**140,448.00**	**160,000.00**	**170,000.00**	**10,000.00**	**6.25%**
Category: 36 - MISCELLANEOUS								
258-45900-36125	INTEREST REVENUE	685.81	521.89	257.39	2,200.00	776.00	-1,424.00	-64.73%
258-45900-36126	UNREALIZED GAIN/(LOSS)	0.00	20.61	0.00	0.00	0.00	0.00	0.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	1,092.00	5,384.45	7,553.75	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**1,777.81**	**5,926.95**	**7,811.14**	**2,200.00**	**776.00**	**-1,424.00**	**-64.73%**
	Total Revenue:	**195,810.56**	**191,471.92**	**148,259.14**	**162,200.00**	**170,776.00**	**8,576.00**	**5.29%**
Expense								
Category: 51 - SALARIES & WAGES								
258-45900-51110	FULL TIME EMPLOYEES	156,594.93	176,223.90	191,863.09	226,867.68	240,739.99	13,872.31	6.11%
258-45900-51115	FULL TIME EMPLOYEES OVERTIM	244.05	352.46	221.83	1,579.73	1,627.12	47.39	3.00%
258-45900-51120	PART TIME EMPLOYEES	25,278.62	19,121.56	12,804.22	26,328.75	27,118.61	789.86	3.00%
258-45900-51140	SICK PAY	1,478.30	4,350.63	7,786.77	0.00	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	5,365.97	4,644.12	6,066.91	0.00	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	6,918.91	6,657.79	6,994.16	0.00	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	1,043.57	848.66	1,209.46	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**196,924.35**	**212,199.12**	**226,946.44**	**254,776.16**	**269,485.72**	**14,709.56**	**5.77%**
Category: 52 - EMPLOYEE BENEFITS								
258-45900-52110	PERA CONTRIBUTIONS	13,778.92	15,837.85	16,331.12	17,133.56	20,211.43	3,077.87	17.96%
258-45900-52120	FICA CONTRIBUTIONS	11,131.82	12,476.04	13,156.79	15,796.12	16,708.11	911.99	5.77%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,603.51	2,917.86	3,076.97	3,694.25	3,907.54	213.29	5.77%
258-45900-52210	HEALTH INSURANCE	56,019.71	58,480.42	48,715.45	56,134.14	49,537.40	-6,596.74	-11.75%
258-45900-52215	INSURANCE BENEFITS ALLOTME	6,896.20	6,590.35	5,706.15	0.00	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	3,865.63	4,933.96	3,620.33	4,552.33	3,914.93	-637.40	-14.00%
258-45900-52230	LIFE INSURANCE & LTD	475.11	475.90	503.61	571.90	520.18	-51.72	-9.04%
258-45900-52320	TAXABLE ALLOWANCE	863.40	289.80	0.00	900.00	450.00	-450.00	-50.00%

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Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-52420	WORK COMP INSURANCE PREM	1,777.00	3,546.00	3,837.00	4,775.00	4,162.00	-613.00	-12.84%
	Total Category: 52 - EMPLOYEE BENEFITS:	**97,411.30**	**105,548.18**	**94,947.42**	**103,557.30**	**99,411.59**	**-4,145.71**	**-4.00%**
Category: 53 - PURCHASED SERVICES								
258-45900-53110	GENERAL PROFESSIONAL SERVIC	16,082.36	3,613.02	9,402.23	15,000.00	18,000.00	3,000.00	20.00%
258-45900-53115	CONSULTING SERVICES	84,000.00	75,000.00	72,000.00	84,000.00	84,000.00	0.00	0.00%
258-45900-53120	LEGAL SERVICES	0.00	0.00	720.00	0.00	0.00	0.00	0.00%
258-45900-53130	MARKETING SERVICE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	2,559.70	2,438.61	4,063.55	4,200.00	4,000.00	-200.00	-4.76%
258-45900-53145	POSTAGE SERVICE	3.15	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	1,287.00	724.08	1,407.18	1,500.00	1,500.00	0.00	0.00%
258-45900-53155	RENTAL SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
258-45900-53165	TRAVEL, CONFERENCES, & SCHO	1,234.00	500.56	591.13	1,000.00	1,000.00	0.00	0.00%
258-45900-53210	GENERAL LIABILITY INSURANCE	23,477.00	25,620.00	28,813.00	25,880.00	31,129.00	5,249.00	20.28%
258-45900-53215	AUTOMOTIVE INSURANCE	0.00	0.00	52.00	0.00	219.00	219.00	0.00%
258-45900-53310	ELECTRIC UTILITIES	71,897.18	61,407.36	66,314.43	81,810.00	62,500.00	-19,310.00	-23.60%
258-45900-53315	WATER UTILITIES	6,289.69	5,908.48	8,435.19	8,424.00	7,500.00	-924.00	-10.97%
258-45900-53320	GAS UTILITIES	44,583.49	25,894.54	37,802.95	46,385.00	47,313.00	928.00	2.00%
258-45900-53325	REFUSE DISPOSAL	9,754.16	9,728.16	8,917.48	10,324.00	10,200.00	-124.00	-1.20%
258-45900-53330	SEWER UTILITIES	5,148.18	4,355.25	5,616.23	5,252.00	5,305.00	53.00	1.01%
258-45900-53335	STORM WATER UTILITIES	7,831.08	7,994.28	6,405.48	8,378.00	8,462.00	84.00	1.00%
258-45900-53410	MAINTENANCE AGREEMENTS	3,562.23	7,248.95	7,752.26	10,000.00	19,500.00	9,500.00	95.00%
258-45900-53415	EQUIPMENT REPAIRS & MAINTE	20,570.75	120,303.44	21,720.36	22,000.00	23,000.00	1,000.00	4.55%
258-45900-53420	BLDG REPAIR & MAINTENANCE	3,494.40	2,025.15	386.17	5,000.00	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANC	8,209.54	13,273.95	10,667.22	22,000.00	22,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**309,983.91**	**366,135.83**	**291,066.86**	**352,653.00**	**352,128.00**	**-525.00**	**-0.15%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
258-45900-54110	GENERAL SUPPLIES	19,652.93	21,425.85	13,843.21	25,000.00	25,750.00	750.00	3.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	10,570.90	2,938.06	6,335.00	7,000.00	7,350.00	350.00	5.00%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,00(	11,039.11	3,190.53	7,479.53	10,000.00	14,650.00	4,650.00	46.50%
258-45900-54160	SAFETY WEAR & EQUIPMENT	509.99	414.93	544.93	300.00	300.00	0.00	0.00%
258-45900-54410	COMPUTER SOFTWARE	1,676.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**43,449.31**	**27,969.37**	**28,202.67**	**42,300.00**	**48,050.00**	**5,750.00**	**13.59%**
Category: 55 - CAPITAL								
258-45900-55140	MACHINERY & EQUIPMENT	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**5,541.74**	**156,704.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
258-45900-58115	BANK CHARGES	14.96	0.00	1.29	0.00	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	275.00	475.00	250.00	300.00	50.00	20.00%

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Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-58155	LICENSES AND TAXES	290.00	309.25	160.00	500.00	500.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**779.96**	**584.25**	**636.29**	**750.00**	**800.00**	**50.00**	**6.67%**
	Total Expense:	**654,090.57**	**869,141.55**	**641,799.68**	**754,036.46**	**769,875.31**	**15,838.85**	**2.10%**
	Total Department: 45900 - AMATEUR SPORTS CENTER:	**-458,280.01**	**-677,669.63**	**-493,540.54**	**-591,836.46**	**-599,099.31**	**-7,262.85**	**1.23%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
258-49900-39150	TRANSFERS FROM ANOTHER FUI	530,000.00	610,692.00	605,000.00	605,000.00	608,850.00	3,850.00	0.64%
	Total Category: 39 - OTHER FINANCING REVENUE:	**530,000.00**	**610,692.00**	**605,000.00**	**605,000.00**	**608,850.00**	**3,850.00**	**0.64%**
	Total Revenue:	**530,000.00**	**610,692.00**	**605,000.00**	**605,000.00**	**608,850.00**	**3,850.00**	**0.64%**
	Total Department: 49900 - TRANSFERS:	**530,000.00**	**610,692.00**	**605,000.00**	**605,000.00**	**608,850.00**	**3,850.00**	**0.64%**
	Total Fund: 258 - ASC ARENA:	**71,719.99**	**-66,977.63**	**111,459.46**	**13,163.54**	**9,750.69**	**-3,412.85**	**-25.93%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 260 - MARSHALL INDUSTRIAL FOUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
260-00000-34110	RENT REVENUE	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**0.00**	**8,855.00**	**8,855.00**	**8,855.00**	**8,855.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
260-00000-36110	SPECIAL ASMTS CITY COLLECTED	192,196.19	0.00	0.00	0.00	0.00	0.00	0.00%
260-00000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	8,157.68	7,987.72	0.00	7,000.00	7,000.00	0.00%
260-00000-36125	INTEREST REVENUE	25,210.36	7,604.91	2,422.35	15,800.00	7,612.00	-8,188.00	-51.82%
260-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	756.51	0.00	0.00	0.00	0.00	0.00%
260-00000-36135	REFUNDS & REIMBURSEMENTS	158,892.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**376,298.91**	**16,519.10**	**10,410.07**	**15,800.00**	**14,612.00**	**-1,188.00**	**-7.52%**
Category: 39 - OTHER FINANCING REVENUE								
260-00000-39110	SALE OF FIXED ASSETS	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**59,115.00**	**18,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**435,413.91**	**44,244.10**	**19,265.07**	**24,655.00**	**23,467.00**	**-1,188.00**	**-4.82%**
Expense								
Category: 53 - PURCHASED SERVICES								
260-00000-53110	GENERAL PROFESSIONAL SERVIC	1,177.08	1,070.97	0.00	0.00	0.00	0.00	0.00%
260-00000-53120	LEGAL SERVICES	7,936.05	11,749.75	940.00	0.00	0.00	0.00	0.00%
260-00000-53335	STORM WATER UTILITIES	2,271.76	2,701.41	1,408.55	2,409.00	2,433.00	24.00	1.00%
	Total Category: 53 - PURCHASED SERVICES:	**11,384.89**	**15,522.13**	**2,348.55**	**2,409.00**	**2,433.00**	**24.00**	**1.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
260-00000-54460	GENERAL PUBLICATIONS & NOTI	0.00	85.50	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**85.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
260-00000-55110	LAND	18,859.80	0.00	0.00	0.00	0.00	0.00	0.00%
260-00000-55170	INFRASTRUCTURE	785,216.73	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**804,076.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
260-00000-58155	LICENSES AND TAXES	208.00	0.00	10,321.75	7,000.00	10,200.00	3,200.00	45.71%

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Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
260-00000-58180	REFUNDS & REIMBURSEMENTS	42,061.07	7,452.14	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**42,269.07**	**7,452.14**	**10,321.75**	**7,000.00**	**10,200.00**	**3,200.00**	**45.71%**
	Total Expense:	**857,730.49**	**23,059.77**	**12,670.30**	**9,409.00**	**12,633.00**	**3,224.00**	**34.27%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**-422,316.58**	**21,184.33**	**6,594.77**	**15,246.00**	**10,834.00**	**-4,412.00**	**-28.94%**
	Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	**-422,316.58**	**21,184.33**	**6,594.77**	**15,246.00**	**10,834.00**	**-4,412.00**	**-28.94%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 270 - MERIT								
Department: 42600 - MERIT OPERATIONS								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
270-42600-33110	FEDERAL GRANTS	0.00	16,132.20	0.00	0.00	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**16,132.20**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
270-42600-34110	RENT REVENUE	34,533.44	49,744.70	40,878.70	40,000.00	40,000.00	0.00	0.00%
270-42600-34160	USER FEES	0.00	450.00	13,030.45	0.00	10,000.00	10,000.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**34,533.44**	**50,194.70**	**53,909.15**	**40,000.00**	**50,000.00**	**10,000.00**	**25.00%**
Category: 36 - MISCELLANEOUS								
270-42600-36125	INTEREST REVENUE	660.45	1,164.27	453.39	1,700.00	1,380.00	-320.00	-18.82%
270-42600-36126	UNREALIZED GAIN/(LOSS)	0.00	102.57	0.00	0.00	0.00	0.00	0.00%
270-42600-36130	DONATION REVENUE	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	962.25	1,762.20	4,222.45	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**1,622.70**	**3,029.04**	**5,175.84**	**1,700.00**	**1,380.00**	**-320.00**	**-18.82%**
	Total Revenue:	**36,156.14**	**69,355.94**	**59,834.99**	**41,700.00**	**51,380.00**	**9,680.00**	**23.21%**
Expense								
Category: 51 - SALARIES & WAGES								
270-42600-51110	FULL TIME EMPLOYEES	54,484.31	51,855.96	63,331.69	73,588.80	75,666.67	2,077.87	2.82%
270-42600-51120	PART TIME EMPLOYEES	1,112.11	49.00	0.00	7,927.06	8,164.87	237.81	3.00%
270-42600-51140	SICK PAY	1,654.31	2,019.80	1,779.30	0.00	0.00	0.00	0.00%
270-42600-51150	VACATION PAY	2,896.22	741.48	2,825.25	0.00	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,407.90	2,193.94	2,387.38	0.00	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	230.32	267.52	291.60	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**62,785.17**	**57,127.70**	**70,615.22**	**81,515.86**	**83,831.54**	**2,315.68**	**2.84%**
Category: 52 - EMPLOYEE BENEFITS								
270-42600-52110	PERA CONTRIBUTIONS	4,607.81	4,402.18	5,296.14	5,519.16	6,287.37	768.21	13.92%
270-42600-52120	FICA CONTRIBUTIONS	3,593.05	3,320.24	4,003.67	5,053.98	5,197.56	143.58	2.84%
270-42600-52130	MEDICARE CONTRIBUTIONS	840.36	776.48	936.34	1,181.98	1,215.56	33.58	2.84%
270-42600-52210	HEALTH INSURANCE	17,630.52	15,639.80	18,644.11	21,425.48	18,869.00	-2,556.48	-11.93%
270-42600-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,761.78	1,915.08	0.00	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,075.35	1,186.14	1,177.91	1,230.36	1,279.57	49.21	4.00%
270-42600-52230	LIFE INSURANCE & LTD	148.16	131.08	153.91	177.89	167.46	-10.43	-5.86%
270-42600-52320	TAXABLE ALLOWANCE	42.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-52420	WORK COMP INSURANCE PREM	232.00	259.00	267.00	282.00	327.00	45.00	15.96%
	Total Category: 52 - EMPLOYEE BENEFITS:	**30,169.41**	**27,476.70**	**32,394.16**	**34,870.85**	**33,343.52**	**-1,527.33**	**-4.38%**
Category: 53 - PURCHASED SERVICES								
270-42600-53110	GENERAL PROFESSIONAL SERVIC	14,111.01	7,633.36	2,835.13	16,287.00	23,221.00	6,934.00	42.57%
270-42600-53115	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	2,807.02	1,369.00	5,505.65	5,000.00	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	776.55	670.57	2,349.13	1,500.00	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	1.00	0.00	0.00	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	0.00	843.00	1,507.00	1,200.00	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,558.19	721.68	1,110.00	3,000.00	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,911.00	11,561.00	12,331.00	11,923.00	13,418.00	1,495.00	12.54%
270-42600-53215	AUTOMOTIVE INSURANCE	213.00	207.00	201.00	219.00	224.00	5.00	2.28%
270-42600-53310	ELECTRIC UTILITIES	6,810.44	6,915.29	5,598.42	7,070.00	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	1,381.09	2,009.52	1,522.26	2,106.00	2,464.00	358.00	17.00%
270-42600-53320	GAS UTILITIES	5,881.67	3,375.72	3,208.16	6,119.00	6,241.00	122.00	1.99%
270-42600-53325	REFUSE DISPOSAL	310.70	237.40	420.24	364.00	371.00	7.00	1.92%
270-42600-53330	SEWER UTILITIES	407.30	874.15	417.07	416.00	420.00	4.00	0.96%
270-42600-53335	STORM WATER UTILITIES	0.00	0.00	1,268.96	0.00	1,903.00	1,903.00	0.00%
270-42600-53410	MAINTENANCE AGREEMENTS	12,153.17	15,013.02	22,269.97	20,690.00	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTE	443.37	2,152.42	1,014.19	2,000.00	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	1,102.05	3,343.07	4,892.30	1,500.00	3,000.00	1,500.00	100.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	369.93	972.48	589.43	1,000.00	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**59,237.49**	**57,898.68**	**67,039.91**	**80,444.00**	**92,772.00**	**12,328.00**	**15.32%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
270-42600-54110	GENERAL SUPPLIES	4,352.81	2,547.10	3,247.38	3,000.00	4,000.00	1,000.00	33.33%
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	877.29	334.26	68.34	2,000.00	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,00(	5,135.92	1,480.00	2,488.66	1,000.00	3,000.00	2,000.00	200.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	68.00	0.00	809.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	250.00	0.00	300.00	250.00	300.00	50.00	20.00%
270-42600-54430	MILEAGE REIMBURSEMENT	310.76	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	64.12	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**10,994.78**	**4,361.36**	**6,977.50**	**6,250.00**	**9,300.00**	**3,050.00**	**48.80%**
Category: 58 - OTHER EXPENDITURES								
270-42600-58115	BANK CHARGES	14.40	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	18.17	375.00	20.00	-355.00	-94.67%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-58155	LICENSES AND TAXES	2,710.00	10.00	10.00	2,800.00	2,710.00	-90.00	-3.21%
	Total Category: 58 - OTHER EXPENDITURES:	**2,724.40**	**10.00**	**28.17**	**3,175.00**	**2,730.00**	**-445.00**	**-14.02%**
	Total Expense:	**165,911.25**	**146,874.44**	**177,054.96**	**206,255.71**	**221,977.06**	**15,721.35**	**7.62%**
	Total Department: 42600 - MERIT OPERATIONS:	**-129,755.11**	**-77,518.50**	**-117,219.97**	**-164,555.71**	**-170,597.06**	**-6,041.35**	**3.67%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
270-49900-39150	TRANSFERS FROM ANOTHER FUI	162,500.00	162,500.00	170,000.00	170,000.00	174,375.00	4,375.00	2.57%
	Total Category: 39 - OTHER FINANCING REVENUE:	**162,500.00**	**162,500.00**	**170,000.00**	**170,000.00**	**174,375.00**	**4,375.00**	**2.57%**
	Total Revenue:	**162,500.00**	**162,500.00**	**170,000.00**	**170,000.00**	**174,375.00**	**4,375.00**	**2.57%**
	Total Department: 49900 - TRANSFERS:	**162,500.00**	**162,500.00**	**170,000.00**	**170,000.00**	**174,375.00**	**4,375.00**	**2.57%**
	Total Fund: 270 - MERIT:	**32,744.89**	**84,981.50**	**52,780.03**	**5,444.29**	**3,777.94**	**-1,666.35**	**-30.61%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 36 - MISCELLANEOUS								
280-00000-36125	INTEREST REVENUE	82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
	Total Category: 36 - MISCELLANEOUS:	**82,937.62**	**70,898.09**	**-11,968.19**	**45,000.00**	**8,000.00**	**-37,000.00**	**-82.22%**
	Total Revenue:	**82,937.62**	**70,898.09**	**-11,968.19**	**45,000.00**	**8,000.00**	**-37,000.00**	**-82.22%**
Expense								
Category: 58 - OTHER EXPENDITURES								
280-00000-58135	COMMUNITY CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**57,937.62**	**70,898.09**	**-11,968.19**	**45,000.00**	**8,000.00**	**-37,000.00**	**-82.22%**
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
280-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE FL	38,764.34	41,346.44	39,362.99	48,500.00	40,000.00	-8,500.00	-17.53%
	Total Category: 59 - OTHER FINANCING USES:	**38,764.34**	**11,346.44**	**39,362.99**	**78,500.00**	**40,000.00**	**-38,500.00**	**-49.04%**
	Total Expense:	**38,764.34**	**11,346.44**	**39,362.99**	**78,500.00**	**40,000.00**	**-38,500.00**	**-49.04%**
	Total Department: 49900 - TRANSFERS:	**38,764.34**	**11,346.44**	**39,362.99**	**78,500.00**	**40,000.00**	**-38,500.00**	**-49.04%**
	Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	**19,173.28**	**59,551.65**	**-51,331.18**	**-33,500.00**	**-32,000.00**	**1,500.00**	**-4.48%**
	Report Total:	**-478,247.09**	**-1,141,107.83**	**1,104,376.81**	**-78,150.35**	**-335,359.37**	**-257,209.02**	**329.12%**

Fund Summary

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
220 - SM CITIES DEVELOPMENT REVOLVING ...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%
221 - 2018 SM CITIES DEVELOPMENT PROG...	-230,979.62	-237,975.83	14,479.16	1,600.00	225.00	-1,375.00	-85.94%
230 - TAX INCREMENT FINANCING	-60,958.37	-731,776.25	-253,125.64	102,845.82	104,203.00	1,357.18	1.32%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	7,030.99	-14,000.00	-14,649.00	-649.00	4.64%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	1,216,391.49	-170,750.00	-418,008.00	-247,258.00	144.81%
258 - ASC ARENA	71,719.99	-66,977.63	111,459.46	13,163.54	9,750.69	-3,412.85	-25.93%
260 - MARSHALL INDUSTRIAL FOUND	-422,316.58	21,184.33	6,594.77	15,246.00	10,834.00	-4,412.00	-28.94%
270 - MERIT	32,744.89	84,981.50	52,780.03	5,444.29	3,777.94	-1,666.35	-30.61%
280 - MARSHALL CAPSTONE ENDOWMENT ...	19,173.28	59,551.65	-51,331.18	-33,500.00	-32,000.00	1,500.00	-4.48%
Report Total:	**-478,247.09**	**-1,141,107.83**	**1,104,376.81**	**-78,150.35**	**-335,359.37**	**-257,209.02**	**329.12%**

DEBT SERVICE FUNDS

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 321 - 2010A MRSHL LYON LIBRARY								
Revenue								
321-47000-31110	CURRENT PROPERTY TAXES	51,976.78	43,052.97	54,597.94	53,467.00	45,000.00	-8,467.00	-15.84%
321-47000-36125	INTEREST REVENUE	788.82	530.60	92.60	700.00	567.00	-133.00	-19.00%
321-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	61.91	0.00	0.00	0.00	0.00	0.00%
321-49900-39150	TRANSFERS FROM ANOTHER FUI	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
	Total Revenue:	**91,529.94**	**84,991.92**	**94,053.53**	**86,667.00**	**85,567.00**	**-1,100.00**	**-1.27%**
Expense								
321-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
321-47000-56110	BOND PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	5,000.00	7.69%
321-47000-56130	FISCAL AGENT FEES	500.00	3,600.00	500.00	500.00	500.00	0.00	0.00%
321-47000-56140	BOND INTEREST	15,406.25	13,895.00	12,270.00	12,270.00	10,445.00	-1,825.00	-14.87%
	Total Expense:	**81,187.50**	**82,495.00**	**78,170.00**	**78,035.00**	**81,145.00**	**3,110.00**	**3.99%**
	Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	**10,342.44**	**2,496.92**	**15,883.53**	**8,632.00**	**4,422.00**	**-4,210.00**	**-48.77%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 322 - 2014B SALES TAX								
Revenue								
322-47000-36125	INTEREST REVENUE	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
322-49900-39125	TRANSFERS FROM CAPITAL PRO.	0.00	1,229,045.97	0.00	0.00	0.00	0.00	0.00%
322-49900-39150	TRANSFERS FROM ANOTHER FUI	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
	Total Revenue:	**1,464,576.68**	**2,688,709.29**	**0.00**	**1,455,594.00**	**1,762,160.00**	**306,566.00**	**21.06%**
Expense								
322-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
322-47000-56110	BOND PRINCIPAL	960,000.00	1,010,000.00	1,060,000.00	1,060,000.00	1,115,000.00	55,000.00	5.19%
322-47000-56130	FISCAL AGENT FEES	3,600.00	500.00	500.00	500.00	500.00	0.00	0.00%
322-47000-56140	BOND INTEREST	495,093.76	445,843.76	394,093.76	394,094.00	339,898.76	-54,195.24	-13.75%
	Total Expense:	**1,458,975.01**	**1,456,343.76**	**1,454,993.76**	**1,454,859.00**	**1,455,598.76**	**739.76**	**0.05%**
	Total Fund: 322 - 2014B SALES TAX:	**5,601.67**	**1,232,365.53**	**-1,454,993.76**	**735.00**	**306,561.24**	**305,826.24**	**41,609.01%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 325 - 2015A-CIP RALCO								
Revenue								
325-00000-31110	CURRENT PROPERTY TAXES	55,602.31	54,081.11	54,865.35	53,471.00	52,526.00	-945.00	-1.77%
325-47000-36125	INTEREST REVENUE	113.70	199.68	-1.43	80.00	241.00	161.00	201.25%
325-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	22.79	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**55,716.01**	**54,303.58**	**54,863.92**	**53,551.00**	**52,767.00**	**-784.00**	**-1.46%**
Expense								
325-47000-53110	GENERAL PROFESSIONAL SERVIC	73.18	0.00	104.08	69.00	52.04	-16.96	-24.58%
325-47000-56110	BOND PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	500.00	3,100.00	500.00	500.00	500.00	0.00	0.00%
325-47000-56140	BOND INTEREST	8,125.00	7,275.00	6,375.00	6,375.00	5,475.00	-900.00	-14.12%
	Total Expense:	**48,698.18**	**55,375.00**	**51,979.08**	**51,944.00**	**51,027.04**	**-916.96**	**-1.77%**
	Total Fund: 325 - 2015A-CIP RALCO:	**7,017.83**	**-1,071.42**	**2,884.84**	**1,607.00**	**1,739.96**	**132.96**	**8.27%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 356 - 2021B GO STATE AID STREET BOND								
Revenue								
356-47000-33216	MUNICIPAL STATE AID	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
356-49900-39150	TRANSFERS FROM ANOTHER FU	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**331,066.67**	**331,066.67**	**0.00%**
Expense								
356-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
356-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00%
356-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
356-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	100,066.67	100,066.67	0.00%
	Total Expense:	**0.00**	**0.00**	**200.00**	**0.00**	**330,566.67**	**330,566.67**	**0.00%**
	Total Fund: 356 - 2021B GO STATE AID STREET BOND:	**0.00**	**0.00**	**-200.00**	**0.00**	**500.00**	**500.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS								
Revenue								
359-47000-31110	CURRENT PROPERTY TAXES	51,785.60	50,955.76	52,174.88	50,796.00	50,287.00	-509.00	-1.00%
359-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,014.10	7,966.62	14,283.83	0.00	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLEC	58,574.84	58,577.79	52,847.71	59,000.00	41,000.00	-18,000.00	-30.51%
359-47000-36125	INTEREST REVENUE	199.24	753.69	282.65	0.00	66.00	66.00	0.00%
359-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	10.72	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**115,573.78**	**118,264.58**	**119,589.07**	**109,796.00**	**91,353.00**	**-18,443.00**	**-16.80%**
Expense								
359-47000-53110	GENERAL PROFESSIONAL SERVIC	143.44	0.00	204.00	135.00	102.00	-33.00	-24.44%
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
359-47000-56130	FISCAL AGENT FEES	335.00	2,412.00	335.00	335.00	335.00	0.00	0.00%
359-47000-56140	BOND INTEREST	20,550.00	17,250.00	13,950.00	13,950.00	10,650.00	-3,300.00	-23.66%
	Total Expense:	**131,028.44**	**129,662.00**	**124,489.00**	**124,420.00**	**121,087.00**	**-3,333.00**	**-2.68%**
	Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	**-15,454.66**	**-11,397.42**	**-4,899.93**	**-14,624.00**	**-29,734.00**	**-15,110.00**	**103.32%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 360 - 2016B PUBLIC IMPROVEMENT								
Revenue								
360-47000-31110	CURRENT PROPERTY TAXES	262,568.68	263,218.02	267,594.13	260,998.00	110,136.00	-150,862.00	-57.80%
360-47000-36110	SPECIAL ASMTS CITY COLLECTED	19,435.62	3,840.60	6,350.40	0.00	0.00	0.00	0.00%
360-47000-36115	SPECIAL ASMTS COUNTY COLLEC	68,675.25	61,108.84	58,007.38	66,000.00	47,000.00	-19,000.00	-28.79%
360-47000-36125	INTEREST REVENUE	3,631.19	2,260.19	382.80	2,500.00	2,212.00	-288.00	-11.52%
360-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	244.05	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**354,310.74**	**330,671.70**	**332,334.71**	**329,498.00**	**159,348.00**	**-170,150.00**	**-51.64%**
Expense								
360-47000-53110	GENERAL PROFESSIONAL SERVIC	220.21	0.00	247.76	164.00	123.88	-40.12	-24.46%
360-47000-56110	BOND PRINCIPAL	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%
360-47000-56130	FISCAL AGENT FEES	216.00	216.00	1,704.00	1,728.00	240.00	-1,488.00	-86.11%
360-47000-56140	BOND INTEREST	34,350.00	27,850.00	21,300.00	21,300.00	14,700.00	-6,600.00	-30.99%
	Total Expense:	**359,786.21**	**353,066.00**	**353,251.76**	**353,192.00**	**345,063.88**	**-8,128.12**	**-2.30%**
	Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	**-5,475.47**	**-22,394.30**	**-20,917.05**	**-23,694.00**	**-185,715.88**	**-162,021.88**	**683.81%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 362 - 2017A GO IMPROVE BOND								
Revenue								
362-47000-31110	CURRENT PROPERTY TAXES	170,849.23	163,575.76	165,237.85	162,112.00	167,805.00	5,693.00	3.51%
362-47000-36125	INTEREST REVENUE	125.08	631.02	-13.51	250.00	698.00	448.00	179.20%
362-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	66.88	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**170,974.31**	**164,273.66**	**165,224.34**	**162,362.00**	**168,503.00**	**6,141.00**	**3.78%**
Expense								
362-47000-53110	GENERAL PROFESSIONAL SERVIC	262.72	0.00	373.64	247.00	186.82	-60.18	-24.36%
362-47000-56110	BOND PRINCIPAL	125,000.00	130,000.00	135,000.00	135,000.00	140,000.00	5,000.00	3.70%
362-47000-56130	FISCAL AGENT FEES	418.00	418.00	419.00	465.00	3,348.00	2,883.00	620.00%
362-47000-56140	BOND INTEREST	31,625.00	28,450.00	25,800.00	25,800.00	22,350.00	-3,450.00	-13.37%
	Total Expense:	**157,305.72**	**158,868.00**	**161,592.64**	**161,512.00**	**165,884.82**	**4,372.82**	**2.71%**
	Total Fund: 362 - 2017A GO IMPROVE BOND:	**13,668.59**	**5,405.66**	**3,631.70**	**850.00**	**2,618.18**	**1,768.18**	**208.02%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 369 - 2011B GO BOND								
Revenue								
369-47000-31110	CURRENT PROPERTY TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%
369-47000-36110	SPECIAL ASMTS CITY COLLECTED	956.06	488.62	42,836.20	0.00	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLEC	25,225.62	22,758.04	21,407.23	24,000.00	0.00	-24,000.00	-100.00%
369-47000-36125	INTEREST REVENUE	427.53	245.35	-49.26	0.00	240.00	240.00	0.00%
369-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	34.30	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**116,425.43**	**109,703.06**	**114,036.69**	**114,342.00**	**98,745.00**	**-15,597.00**	**-13.64%**
Expense								
369-47000-53110	GENERAL PROFESSIONAL SERVIC	207.17	0.00	294.64	195.00	147.32	-47.68	-24.45%
369-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	110,000.00	110,000.00	115,000.00	5,000.00	4.55%
369-47000-56130	FISCAL AGENT FEES	365.00	365.00	2,628.00	2,628.00	365.00	-2,263.00	-86.11%
369-47000-56140	BOND INTEREST	23,317.50	20,931.25	18,430.00	18,430.00	15,727.50	-2,702.50	-14.66%
	Total Expense:	**138,889.67**	**136,296.25**	**131,352.64**	**131,253.00**	**131,239.82**	**-13.18**	**-0.01%**
	Total Fund: 369 - 2011B GO BOND:	**-22,464.24**	**-26,593.19**	**-17,315.95**	**-16,911.00**	**-32,494.82**	**-15,583.82**	**92.15%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 370 - 2011A GO TAX INCR BONDS								
Revenue								
370-47000-31110	CURRENT PROPERTY TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%
370-47000-36115	SPECIAL ASMTS COUNTY COLLEC	7,320.07	8,022.45	7,267.52	5,000.00	7,000.00	2,000.00	40.00%
370-47000-36125	INTEREST REVENUE	12,656.51	1,985.06	1,026.39	7,000.00	3,276.00	-3,724.00	-53.20%
370-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	339.14	0.00	0.00	0.00	0.00	0.00%
370-49900-39150	TRANSFERS FROM ANOTHER FU	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
	Total Revenue:	**177,981.60**	**168,343.22**	**8,293.91**	**64,000.00**	**10,276.00**	**-53,724.00**	**-83.94%**
Expense								
370-47000-53110	GENERAL PROFESSIONAL SERVIC	112.95	0.00	160.64	106.00	80.32	-25.68	-24.23%
370-47000-56110	BOND PRINCIPAL	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	5,000.00	3.03%
370-47000-56130	FISCAL AGENT FEES	200.00	200.00	1,440.00	1,440.00	200.00	-1,240.00	-86.11%
370-47000-56140	BOND INTEREST	17,810.00	14,490.00	10,872.50	10,873.00	6,850.00	-4,023.00	-37.00%
	Total Expense:	**178,122.95**	**174,690.00**	**177,473.14**	**177,419.00**	**177,130.32**	**-288.68**	**-0.16%**
	Total Fund: 370 - 2011A GO TAX INCR BONDS:	**-141.35**	**-6,346.78**	**-169,179.23**	**-113,419.00**	**-166,854.32**	**-53,435.32**	**47.11%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 371 - 2012A PUBLIC IMPROV								
Revenue								
371-47000-31110	CURRENT PROPERTY TAXES	89,688.28	339.95	1,463.33	0.00	0.00	0.00	0.00%
371-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,023.27	7,546.58	8,048.17	0.00	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLEC	166,093.48	160,706.19	153,243.82	163,000.00	133,000.00	-30,000.00	-18.40%
371-47000-36125	INTEREST REVENUE	7,475.53	3,146.44	1,384.16	5,500.00	2,667.00	-2,833.00	-51.51%
371-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	328.58	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**268,280.56**	**172,067.74**	**164,139.48**	**168,500.00**	**135,667.00**	**-32,833.00**	**-19.49%**
Expense								
371-47000-53110	GENERAL PROFESSIONAL SERVIC	168.05	0.00	239.00	158.00	119.50	-38.50	-24.37%
371-47000-56110	BOND PRINCIPAL	240,000.00	235,000.00	230,000.00	230,000.00	70,000.00	-160,000.00	-69.57%
371-47000-56130	FISCAL AGENT FEES	300.00	300.00	300.00	300.00	2,160.00	1,860.00	620.00%
371-47000-56140	BOND INTEREST	23,665.00	18,915.00	14,265.00	14,265.00	11,265.00	-3,000.00	-21.03%
	Total Expense:	**264,133.05**	**254,215.00**	**244,804.00**	**244,723.00**	**83,544.50**	**-161,178.50**	**-65.86%**
	Total Fund: 371 - 2012A PUBLIC IMPROV:	**4,147.51**	**-82,147.26**	**-80,664.52**	**-76,223.00**	**52,122.50**	**128,345.50**	**-168.38%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 372 - 2013A PUBLIC IMPROV								
Revenue								
372-47000-31110	CURRENT PROPERTY TAXES	192,364.20	694.01	2,517.22	0.00	0.00	0.00	0.00%
372-47000-36110	SPECIAL ASMTS CITY COLLECTED	2,097.53	0.00	5,431.89	0.00	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLEC	86,083.31	82,907.95	79,194.35	83,000.00	65,000.00	-18,000.00	-21.69%
372-47000-36125	INTEREST REVENUE	9,100.19	1,792.96	354.05	5,200.00	1,852.00	-3,348.00	-64.38%
372-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	265.34	0.00	0.00	0.00	0.00	0.00%
372-49900-39150	TRANSFERS FROM ANOTHER FU	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
	Total Revenue:	**496,783.98**	**289,334.01**	**292,523.14**	**291,874.00**	**272,666.00**	**-19,208.00**	**-6.58%**
Expense								
372-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
372-47000-56110	BOND PRINCIPAL	370,000.00	370,000.00	375,000.00	375,000.00	380,000.00	5,000.00	1.33%
372-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
372-47000-56140	BOND INTEREST	57,500.00	49,637.50	40,787.50	40,788.00	30,875.00	-9,913.00	-24.30%
	Total Expense:	**428,281.25**	**420,137.50**	**416,687.50**	**416,553.00**	**411,575.00**	**-4,978.00**	**-1.20%**
	Total Fund: 372 - 2013A PUBLIC IMPROV:	**68,502.73**	**-130,803.49**	**-124,164.36**	**-124,679.00**	**-138,909.00**	**-14,230.00**	**11.41%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 373 - 2014C WW DS								
Revenue								
373-47000-31110	CURRENT PROPERTY TAXES	141,156.16	74,763.56	2,699.47	0.00	0.00	0.00	0.00%
373-47000-36110	SPECIAL ASMTS CITY COLLECTED	4,298.99	16,878.60	16,730.11	0.00	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLEC	82,752.49	207,625.04	86,492.51	75,000.00	66,000.00	-9,000.00	-12.00%
373-47000-36125	INTEREST REVENUE	6,132.72	3,602.17	1,130.50	6,000.00	3,483.00	-2,517.00	-41.95%
373-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	394.44	0.00	0.00	0.00	0.00	0.00%
373-49900-39150	TRANSFERS FROM ANOTHER FUI	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**817,432.23**	**303,416.75**	**107,052.59**	**81,000.00**	**69,483.00**	**-11,517.00**	**-14.22%**
Expense								
373-47000-53110	GENERAL PROFESSIONAL SERVIC	361.87	1,000.00	231.72	153.00	115.86	-37.14	-24.27%
373-47000-56110	BOND PRINCIPAL	235,000.00	235,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00%
373-47000-56130	FISCAL AGENT FEES	1,980.00	275.00	275.00	275.00	275.00	0.00	0.00%
373-47000-56140	BOND INTEREST	32,450.00	27,750.00	23,200.00	23,200.00	17,700.00	-5,500.00	-23.71%
	Total Expense:	**269,791.87**	**264,025.00**	**243,706.72**	**243,628.00**	**238,090.86**	**-5,537.14**	**-2.27%**
	Total Fund: 373 - 2014C WW DS:	**547,640.36**	**39,391.75**	**-136,654.13**	**-162,628.00**	**-168,607.86**	**-5,979.86**	**3.68%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 374 - 2015A GO-23 PED BRIDGE								
Revenue								
374-47000-31110	CURRENT PROPERTY TAXES	94,507.87	92,179.72	99,144.63	96,784.00	95,419.00	-1,365.00	-1.41%
374-47000-36125	INTEREST REVENUE	0.00	5,444.51	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
374-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	440.90	0.00	0.00	0.00	0.00	0.00%
374-49900-39150	TRANSFERS FROM ANOTHER FU	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**708,399.72**	**98,065.13**	**100,434.87**	**105,284.00**	**99,855.00**	**-5,429.00**	**-5.16%**
Expense								
374-47000-53110	GENERAL PROFESSIONAL SERVIC	208.07	0.00	295.92	196.00	147.96	-48.04	-24.51%
374-47000-56110	BOND PRINCIPAL	65,000.00	60,000.00	60,000.00	60,000.00	65,000.00	5,000.00	8.33%
374-47000-56140	BOND INTEREST	30,225.00	28,975.00	27,775.00	27,775.00	26,525.00	-1,250.00	-4.50%
	Total Expense:	**95,433.07**	**88,975.00**	**88,070.92**	**87,971.00**	**91,672.96**	**3,701.96**	**4.21%**
	Total Fund: 374 - 2015A GO-23 PED BRIDGE:	**612,966.65**	**9,090.13**	**12,363.95**	**17,313.00**	**8,182.04**	**-9,130.96**	**-52.74%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 375 - 2018A GO BOND								
Revenue								
375-47000-31110	CURRENT PROPERTY TAXES	135,868.14	124,249.93	126,638.45	125,000.00	120,000.00	-5,000.00	-4.00%
375-47000-36110	SPECIAL ASMTS CITY COLLECTED	283,876.71	3,469.22	2,958.87	0.00	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLEC	55,376.74	62,000.62	58,086.46	59,000.00	43,535.00	-15,465.00	-26.21%
375-47000-36125	INTEREST REVENUE	8,075.11	4,257.10	1,144.45	9,000.00	4,466.00	-4,534.00	-50.38%
375-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	478.93	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**483,196.70**	**194,455.80**	**188,828.23**	**193,000.00**	**168,001.00**	**-24,999.00**	**-12.95%**
Expense								
375-47000-53110	GENERAL PROFESSIONAL SERVIC	182.95	0.00	608.74	183.00	130.10	-52.90	-28.91%
375-47000-56110	BOND PRINCIPAL	0.00	183,490.00	175,099.00	175,099.00	175,099.00	0.00	0.00%
375-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
375-47000-56140	BOND INTEREST	84,339.22	80,786.81	72,115.04	72,115.00	65,111.09	-7,003.91	-9.71%
	Total Expense:	**85,022.17**	**264,776.81**	**248,322.78**	**247,897.00**	**240,840.19**	**-7,056.81**	**-2.85%**
	Total Fund: 375 - 2018A GO BOND:	**398,174.53**	**-70,321.01**	**-59,494.55**	**-54,897.00**	**-72,839.19**	**-17,942.19**	**32.68%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 376 - 2016C TAX ABATEMENT								
Revenue								
376-47000-31110	CURRENT PROPERTY TAXES	192,873.47	189,871.23	198,646.78	193,830.00	191,205.00	-2,625.00	-1.35%
376-47000-36125	INTEREST REVENUE	0.00	339.65	-60.35	0.00	606.00	606.00	0.00%
376-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	39.71	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**192,873.47**	**190,250.59**	**198,586.43**	**193,830.00**	**191,811.00**	**-2,019.00**	**-1.04%**
Expense								
376-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
376-47000-56110	BOND PRINCIPAL	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00	5,000.00	4.17%
376-47000-56130	FISCAL AGENT FEES	450.00	450.00	3,550.00	3,600.00	500.00	-3,100.00	-86.11%
376-47000-56140	BOND INTEREST	65,550.00	63,200.00	60,800.00	60,800.00	58,350.00	-2,450.00	-4.03%
	Total Expense:	**181,281.25**	**183,650.00**	**184,550.00**	**184,665.00**	**184,050.00**	**-615.00**	**-0.33%**
	Total Fund: 376 - 2016C TAX ABATEMENT:	**11,592.22**	**6,600.59**	**14,036.43**	**9,165.00**	**7,761.00**	**-1,404.00**	**-15.32%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 377 - 2017B GO BOND								
Revenue								
377-47000-31110	CURRENT PROPERTY TAXES	52,336.36	43,037.00	43,368.81	42,546.00	41,940.00	-606.00	-1.42%
377-47000-36125	INTEREST REVENUE	10,356.32	4,248.51	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
377-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	523.90	0.00	0.00	0.00	0.00	0.00%
377-47000-36156	CONTRIBUTIONS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
377-49900-39150	TRANSFERS FROM ANOTHER FUI	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
	Total Revenue:	**562,692.68**	**720,361.96**	**44,058.34**	**364,372.00**	**45,340.00**	**-319,032.00**	**-87.56%**
Expense								
377-47000-53110	GENERAL PROFESSIONAL SERVIC	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%
377-47000-56110	BOND PRINCIPAL	420,000.00	450,000.00	275,000.00	275,000.00	35,000.00	-240,000.00	-87.27%
377-47000-56130	FISCAL AGENT FEES	360.00	360.00	360.00	400.00	2,880.00	2,480.00	620.00%
377-47000-56140	BOND INTEREST	75,445.00	66,745.00	59,495.00	59,495.00	56,456.25	-3,038.75	-5.11%
	Total Expense:	**496,013.88**	**517,105.00**	**335,003.54**	**335,092.00**	**94,484.79**	**-240,607.21**	**-71.80%**
	Total Fund: 377 - 2017B GO BOND:	**66,678.80**	**203,256.96**	**-290,945.20**	**29,280.00**	**-49,144.79**	**-78,424.79**	**-267.84%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 378 - 2020B GO BOND								
Revenue								
378-47000-31110	CURRENT PROPERTY TAXES	0.00	49,567.13	118,300.51	118,028.00	119,156.00	1,128.00	0.96%
378-47000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	34,809.55	0.00	0.00	0.00	0.00%
378-47000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
378-47000-36125	INTEREST REVENUE	0.00	165.61	133.41	0.00	670.00	670.00	0.00%
378-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	19.36	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**49,752.10**	**153,243.47**	**118,028.00**	**129,826.00**	**11,798.00**	**10.00%**
Expense								
378-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	63.52	173.00	63.52	-109.48	-63.28%
378-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	111,772.50	111,772.50	0.00%
378-47000-56130	FISCAL AGENT FEES	0.00	272.00	160.00	160.00	160.00	0.00	0.00%
378-47000-56140	BOND INTEREST	0.00	0.00	16,649.58	16,650.00	14,572.98	-2,077.02	-12.47%
	Total Expense:	**0.00**	**272.00**	**16,873.10**	**16,983.00**	**126,569.00**	**109,586.00**	**645.27%**
	Total Fund: 378 - 2020B GO BOND:	**0.00**	**49,480.10**	**136,370.37**	**101,045.00**	**3,257.00**	**-97,788.00**	**-96.78%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 379 - 2021A GO BOND								
Revenue								
379-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**195,946.00**	**195,946.00**	**0.00%**
Expense								
379-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	136.34	0.00	0.00	0.00	0.00%
379-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	235.00	235.00	0.00%
379-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	30,587.54	30,587.54	0.00%
	Total Expense:	**0.00**	**0.00**	**136.34**	**0.00**	**30,822.54**	**30,822.54**	**0.00%**
	Total Fund: 379 - 2021A GO BOND:	**0.00**	**0.00**	**-136.34**	**0.00**	**165,123.46**	**165,123.46**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 394 - 2020A CITY HALL CIP BOND								
Revenue								
394-47000-31110	CURRENT PROPERTY TAXES	0.00	247,810.51	238,231.97	239,103.00	237,791.00	-1,312.00	-0.55%
394-47000-36125	INTEREST REVENUE	0.00	422.95	221.52	0.00	1,533.00	1,533.00	0.00%
394-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	41.59	0.00	0.00	0.00	0.00	0.00%
394-47000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	293.00	0.00	0.00	0.00	0.00%
394-49900-39135	TRANSFER FROM LIQUOR FUND	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**248,275.05**	**438,746.49**	**439,103.00**	**439,324.00**	**221.00**	**0.05%**
Expense								
394-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	400.00	265.00	200.00	-65.00	-24.53%
394-47000-56110	BOND PRINCIPAL	0.00	0.00	55,000.00	55,000.00	225,000.00	170,000.00	309.09%
394-47000-56130	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
394-47000-56140	BOND INTEREST	0.00	83,820.38	194,568.78	194,569.00	187,568.76	-7,000.24	-3.60%
	Total Expense:	**0.00**	**83,820.38**	**250,468.78**	**250,334.00**	**413,268.76**	**162,934.76**	**65.09%**
	Total Fund: 394 - 2020A CITY HALL CIP BOND:	**0.00**	**164,454.67**	**188,277.71**	**188,769.00**	**26,055.24**	**-162,713.76**	**-86.20%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 399 - DEBT REVOLVING								
Revenue								
399-47000-31110	CURRENT PROPERTY TAXES	136,918.07	0.00	3,382.27	0.00	0.00	0.00	0.00%
399-47000-31125	TIF INCREMENT FINANCING EXC	0.00	0.00	124,889.36	0.00	0.00	0.00	0.00%
399-47000-36125	INTEREST REVENUE	0.00	1,148.81	358.22	2,000.00	1,733.00	-267.00	-13.35%
399-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	91.58	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**136,918.07**	**1,240.39**	**128,629.85**	**2,000.00**	**1,733.00**	**-267.00**	**-13.35%**
Expense								
399-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
	Total Fund: 399 - DEBT REVOLVING:	**136,918.07**	**1,240.39**	**128,629.85**	**2,000.00**	**733.00**	**-1,267.00**	**-63.35%**
	Report Total:	**1,839,715.68**	**1,362,707.83**	**-1,857,486.64**	**-227,679.00**	**-265,224.24**	**-37,545.24**	**16.49%**

Budget Comparison Report

Fund Summary

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
321 - 2010A MRSHL LYON LIBRARY	10,342.44	2,496.92	15,883.53	8,632.00	4,422.00	-4,210.00	-48.77%
322 - 2014B SALES TAX	5,601.67	1,232,365.53	-1,454,993.76	735.00	306,561.24	305,826.24	41,609.01%
325 - 2015A-CIP RALCO	7,017.83	-1,071.42	2,884.84	1,607.00	1,739.96	132.96	8.27%
356 - 2021B GO STATE AID STREET BOND	0.00	0.00	-200.00	0.00	500.00	500.00	0.00%
359 - 2015B PUBLIC IMPROVEMENTS	-15,454.66	-11,397.42	-4,899.93	-14,624.00	-29,734.00	-15,110.00	103.32%
360 - 2016B PUBLIC IMPROVEMENT	-5,475.47	-22,394.30	-20,917.05	-23,694.00	-185,715.88	-162,021.88	683.81%
362 - 2017A GO IMPROVE BOND	13,668.59	5,405.66	3,631.70	850.00	2,618.18	1,768.18	208.02%
369 - 2011B GO BOND	-22,464.24	-26,593.19	-17,315.95	-16,911.00	-32,494.82	-15,583.82	92.15%
370 - 2011A GO TAX INCR BONDS	-141.35	-6,346.78	-169,179.23	-113,419.00	-166,854.32	-53,435.32	47.11%
371 - 2012A PUBLIC IMPROV	4,147.51	-82,147.26	-80,664.52	-76,223.00	52,122.50	128,345.50	-168.38%
372 - 2013A PUBLIC IMPROV	68,502.73	-130,803.49	-124,164.36	-124,679.00	-138,909.00	-14,230.00	11.41%
373 - 2014C WW DS	547,640.36	39,391.75	-136,654.13	-162,628.00	-168,607.86	-5,979.86	3.68%
374 - 2015A GO-23 PED BRIDGE	612,966.65	9,090.13	12,363.95	17,313.00	8,182.04	-9,130.96	-52.74%
375 - 2018A GO BOND	398,174.53	-70,321.01	-59,494.55	-54,897.00	-72,839.19	-17,942.19	32.68%
376 - 2016C TAX ABATEMENT	11,592.22	6,600.59	14,036.43	9,165.00	7,761.00	-1,404.00	-15.32%
377 - 2017B GO BOND	66,678.80	203,256.96	-290,945.20	29,280.00	-49,144.79	-78,424.79	-267.84%
378 - 2020B GO BOND	0.00	49,480.10	136,370.37	101,045.00	3,257.00	-97,788.00	-96.78%
379 - 2021A GO BOND	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
394 - 2020A CITY HALL CIP BOND	0.00	164,454.67	188,277.71	188,769.00	26,055.24	-162,713.76	-86.20%
399 - DEBT REVOLVING	136,918.07	1,240.39	128,629.85	2,000.00	733.00	-1,267.00	-63.35%
Report Total:	**1,839,715.68**	**1,362,707.83**	**-1,857,486.64**	**-227,679.00**	**-265,224.24**	**-37,545.24**	**16.49%**

CAPITAL

FUNDS

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 401 - CAPITAL EQUIPMENT FUND								
Revenue								
401-00000-31110	CURRENT PROPERTY TAXES	401,524.47	397,388.40	409,540.19	400,000.00	300,000.00	-100,000.00	-25.00%
401-00000-33210	STATE GRANTS	0.00	75,208.00	0.00	0.00	0.00	0.00	0.00%
401-00000-33310	LOCAL FUNDS	0.00	77,560.45	0.00	0.00	0.00	0.00	0.00%
401-00000-36125	INTEREST REVENUE	13,240.42	6,280.70	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
401-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	477.28	0.00	0.00	0.00	0.00	0.00%
401-00000-39110	SALE OF FIXED ASSETS	0.00	84,267.00	14,993.00	13,000.00	0.00	-13,000.00	-100.00%
401-00000-39155	BOND PROCEEDS	0.00	360,000.00	440,000.00	0.00	0.00	0.00	0.00%
401-00000-39160	PREMIUMS ON BONDS SOLD	0.00	22,255.00	28,244.70	0.00	0.00	0.00	0.00%
401-41200-31320	FRANCHISE FEE - PEG	60,823.06	38,230.08	25,181.55	50,000.00	0.00	-50,000.00	-100.00%
401-41200-33110	FEDERAL GRANTS	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
401-42100-39110	SALE OF FIXED ASSETS	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
401-42400-36130	DONATION REVENUE	100.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
401-42400-36135	REFUNDS & REIMBURSEMENTS	225.00	2,605.00	0.00	0.00	0.00	0.00	0.00%
401-43400-33110	FEDERAL GRANTS	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-33210	STATE GRANTS	63,332.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
401-45100-36130	DONATION REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
401-49900-35135	TRANSFERS FROM LIQUOR FUNI	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
	Total Revenue:	**588,636.27**	**1,284,208.47**	**1,337,863.37**	**524,000.00**	**310,072.00**	**-213,928.00**	**-40.83%**
Expense								
401-41100-58115	BANK CHARGES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
401-41200-53410	MAINTENANCE AGREEMENTS	0.00	0.00	8,270.00	0.00	0.00	0.00	0.00%
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
401-41200-55140	MACHINERY & EQUIPMENT	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
401-41750-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-42100-54110	GENERAL SUPPLIES	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
401-42100-55140	MACHINERY & EQUIPMENT	10,000.00	177,985.91	0.00	87,416.00	0.00	-87,416.00	-100.00%
401-42300-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-42400-53425	OTHER REPAIRS & MAINTENANC	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%
401-42400-55120	BUILDINGS & STRUCTURES	0.00	31,218.97	0.00	0.00	0.00	0.00	0.00%
401-42400-55140	MACHINERY & EQUIPMENT	0.00	214,637.00	131,068.91	0.00	34,000.00	34,000.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-42600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
401-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
401-43100-55130	IMPR OTHER THAN BUILDINGS	0.00	186,890.54	-1,514.05	0.00	0.00	0.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	33,628.66	0.00	0.00	35,000.00	25,000.00	-10,000.00	-28.57%
401-43200-55140	MACHINERY & EQUIPMENT	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
401-43300-53425	OTHER REPAIRS & MAINTENANC	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
401-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	84,500.00	84,500.00	0.00%
401-43300-55140	MACHINERY & EQUIPMENT	35,298.47	280,756.00	496,406.03	131,000.00	18,000.00	-113,000.00	-86.26%
401-43400-53115	CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
401-43400-55120	BUILDINGS & STRUCTURES	0.00	20,453.05	0.00	0.00	26,000.00	26,000.00	0.00%
401-43400-55130	IMPR OTHER THAN BUILDINGS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-55140	MACHINERY & EQUIPMENT	0.00	246,025.00	0.00	0.00	12,000.00	12,000.00	0.00%
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
401-45200-54150	EQUIPMENT/TOOLS UP TO $500	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
401-45200-55120	BUILDINGS & STRUCTURES	77,937.88	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
401-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	125,312.14	0.00	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	33,559.00	79,698.50	80,558.39	158,800.00	33,500.00	-125,300.00	-78.90%
401-45300-53420	BLDG REPAIR & MAINTENANCE	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
401-46300-54460	GENERAL NOTICES & PUBLICATI(	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
401-46300-55120	BUILDINGS & STRUCTURES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-47000-58120	BOND ISSUANCE COSTS	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
401-49900-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	**341,497.07**	**1,356,129.99**	**1,059,649.00**	**518,866.00**	**293,000.00**	**-225,866.00**	**-43.53%**
	Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**247,139.20**	**-71,921.52**	**278,214.37**	**5,134.00**	**17,072.00**	**11,938.00**	**232.53%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 423 - PARK IMPROVEMENTS								
Revenue								
423-00000-36125	INTEREST REVENUE	319.41	969.30	31.81	2,000.00	355.00	-1,645.00	-82.25%
423-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	65.91	0.00	0.00	0.00	0.00	0.00%
423-45100-36130	DONATION REVENUE	17,919.13	2,200.00	0.00	0.00	0.00	0.00	0.00%
423-45200-36130	DONATION REVENUE	0.00	72,968.00	54,181.00	0.00	0.00	0.00	0.00%
423-49900-39130	TRANSFER FROM SPECIAL REVEN	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Revenue:	**18,238.54**	**46,203.21**	**54,212.81**	**32,000.00**	**355.00**	**-31,645.00**	**-98.89%**
Expense								
423-45200-54110	GENERAL SUPPLIES	515.57	0.00	0.00	0.00	0.00	0.00	0.00%
423-45200-54460	GENERAL NOTICES & PUBLICATI(	0.00	248.40	0.00	0.00	0.00	0.00	0.00%
423-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	192,747.25	46,889.47	0.00	0.00	0.00	0.00%
423-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	850.00	0.00	0.00	0.00	0.00%
	Total Expense:	**515.57**	**192,995.65**	**47,739.47**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 423 - PARK IMPROVEMENTS:	**17,722.97**	**-146,792.44**	**6,473.34**	**32,000.00**	**355.00**	**-31,645.00**	**-98.89%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 495 - PUBLIC IMPROVE REVOLVING								
Revenue								
495-00000-31110	CURRENT PROPERTY TAXES	315.56	247,502.72	277,147.34	275,000.00	350,000.00	75,000.00	27.27%
495-00000-33110	FEDERAL GRANTS	0.00	0.00	28,298.00	0.00	0.00	0.00	0.00%
495-00000-33310	LOCAL FUNDS	0.00	15,000.00	24,135.00	0.00	0.00	0.00	0.00%
495-00000-34110	RENT REVENUE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-00000-35110	ADMINSTRATIVE FEES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	4,106.65	0.00	0.00	0.00	0.00%
495-00000-36115	SPECIAL ASMTS COUNTY COLLEC	141,995.07	105,633.43	159,392.99	135,000.00	23,000.00	-112,000.00	-82.96%
495-00000-36125	INTEREST REVENUE	20,885.38	9,676.76	3,081.91	22,000.00	6,164.00	-15,836.00	-71.98%
495-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	620.78	0.00	0.00	0.00	0.00	0.00%
495-43300-36135	REFUNDS & REIMBURSEMENTS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
495-49900-39120	TRANSFERS FROM GENERAL FUN	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-49900-39150	TRANSFERS FROM ANOTHER FU	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**795,563.35**	**378,896.32**	**496,161.89**	**432,000.00**	**379,164.00**	**-52,836.00**	**-12.23%**
Expense								
495-43300-53110	GENERAL PROFESSIONAL SERVIC	186,845.84	913.50	39,799.38	0.00	0.00	0.00	0.00%
495-43300-53115	CONSULTING SERVICES	0.00	7,025.00	0.00	0.00	0.00	0.00	0.00%
495-43300-53120	LEGAL SERVICES	3,408.00	414.00	176.00	0.00	0.00	0.00	0.00%
495-43300-53335	STORM WATER UTILITIES	935.84	682.28	700.37	993.00	903.00	-90.00	-9.06%
495-43300-54460	GENERAL NOTICES & PUBLICATI	627.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-43300-55170	INFRASTRUCTURE	561,434.36	602,050.84	630,233.27	625,000.00	625,000.00	0.00	0.00%
495-43300-58155	LICENSES AND TAXES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
495-49900-59140	TRANSFERS TO DEBT SERVICE FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**757,049.04**	**614,283.62**	**670,909.02**	**625,993.00**	**625,903.00**	**-90.00**	**-0.01%**
	Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**38,514.31**	**-235,387.30**	**-174,747.13**	**-193,993.00**	**-246,739.00**	**-52,746.00**	**27.19%**
	Report Total:	**303,376.48**	**-454,101.26**	**109,940.58**	**-156,859.00**	**-229,312.00**	**-72,453.00**	**46.19%**

Fund Summary

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
401 - CAPITAL EQUIPMENT FUND	247,139.20	-71,921.52	278,214.37	5,134.00	17,072.00	11,938.00	232.53%
423 - PARK IMPROVEMENTS	17,722.97	-146,792.44	6,473.34	32,000.00	355.00	-31,645.00	-98.89%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-174,747.13	-193,993.00	-246,739.00	-52,746.00	27.19%
Report Total:	**303,376.48**	**-454,101.26**	**109,940.58**	**-156,859.00**	**-229,312.00**	**-72,453.00**	**46.19%**

PROJECTS BY FUNDING SOURCE

Source	Project #	2022	2023	2024	2025	2026	Total
Bonding - Levy Impact							
City Hall Plaza	*Admin 4*	120,000					*120,000*
City Parking Lot Purchase/Maint.	*Admin 5*	500,000					*500,000*
Acquisition of Property -Helena Chemical	*Airport 09*	172,500					*172,500*
Apron Reconstruction(Partial) WPA Hangar Area	*Airport 42*	48,000					*48,000*
Apron and Taxiway Sealcoat/Crack Fill	*Airport 61*	22,500					*22,500*
Legion Field Grandstand Bathroom Upgrade	*Bath 23*		85,000				*85,000*
Legion Field River Bathroom Replacement	*Bath 24*		65,000				*65,000*
Channel Parkway Bathroom Upgrade	*Bath 25*			75,000			*75,000*
Memorial Park Bathroom Updates	*Bath 26*				50,000		*50,000*
Victory Park Bathroom	*Bath 27*					150,000	*150,000*
Aerial Truck Replacement	*Fire 40*				1,425,000		*1,425,000*
Rehabilitation Trailer	*Fire 47*		225,000				*225,000*
Confined Space Training Project	*MERIT 11*		200,000				*200,000*
Gun Firing Range	*MERIT 17*		2,000,000				*2,000,000*
Justice Park Walk Bridge	*Pk 16*		200,000				*200,000*
Ind Prk Main Picnic Pavilion/Restroom	*Pk 21*			275,000			*275,000*
Independence Park Back Parking Lot	*Pk 58*		130,000				*130,000*
Patriot Park Back Parking Lot	*Pk 63*		175,000				*175,000*
Amateur Sports Center Lighting Upgrade	*Pk 90*		320,000				*320,000*
Legion Field Inclusive Playground	*Pk 91*			250,000			*250,000*
Amateur Sports Center Shelter & Storage-Ball Field	*Pk 92*		170,000				*170,000*
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		554,057				*554,057*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	475,382					*475,382*
S 5th St (Saratoga-Main) Recon.	*SP 37*					159,960	*159,960*
MnDOT College Drive Reconstruction	*SP 51*				635,019		*635,019*
Hackberry Dr Reconstruction	*SP 53*				477,551		*477,551*
S 1st St/Greeley St/Williams St.	*SP 57*	406,775					*406,775*
Lyon Circle Reconstruction	*SP 58*		63,008				*63,008*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			228,035			*228,035*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			233,038			*233,038*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					1,383,270	*1,383,270*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			454,861			*454,861*
Brian St/G St Reconstruction	*SP 75*				216,174		*216,174*
Baldwin Parking Lot	*SP 79*		163,000				*163,000*
Steel Roller (Replace 1985 Model)	*Streets 30*		40,000				*40,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*		70,000				*70,000*
Storage/Land Purchase (Mosch Property)	*Streets 39*	350,000					*350,000*
Rose & Addison Parking Lots	*SWM 32*	550,000					*550,000*
Bonding - Levy Impact Total		**2,645,157**	**4,460,065**	**1,515,934**	**2,803,744**	**1,693,230**	***13,118,130***
Capital Equip. Fund Levy							
Runway Liquid Deicer System	*Airport 45*	12,000					*12,000*
Hangar Heater Replacement	*Airport 67*	7,500					*7,500*

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

Federal Funds

Source	Project #	2022	2023	2024	2025	2026	Total
Acquisition of Property -Gas Facility	*Airport 10*			104,400			*104,400*
Exhibit A Property Map Update (FAA required)	*Airport 13*		27,000				*27,000*
Update Wildlife Management Plan	*Airport 14*				16,200		*16,200*
Maintenance Equip/SRE Bldg -Phase 2 Final Design	*Airport 38*	60,000					*60,000*
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	*Airport 55*	180,000					*180,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*		750,000				*750,000*
Remark Runways-Magnetic Declination Change	*Airport 59*					135,000	*135,000*
Federal Funds Total		**240,000**	**777,000**	**104,400**	**16,200**	**135,000**	***1,272,600***

General Fund Budget

Source	Project #	2022	2023	2024	2025	2026	Total
Maintenance Equip/SRE Bldg -Phase 1 Pre-design	*Airport 31*	30,000					*30,000*
Airport Zoning Ordinance Update	*Airport 53*	15,000					*15,000*
LEC Building Repair & Maintenance	*Police 61*	25,000	25,000	25,000	25,000	25,000	*125,000*
LEC Roof Repairs	*Police 62*	25,000	25,000	25,000			*75,000*
General Fund Budget Total		**95,000**	**50,000**	**50,000**	**25,000**	**25,000**	***245,000***

General Fund Reserves

Source	Project #	2022	2023	2024	2025	2026	Total
LEC Roof Repairs	*Police 62*				75,000		*75,000*
General Fund Reserves Total					**75,000**		***75,000***

Source	Project #	2022	2023	2024	2025	2026	Total
Legislative Sales Tax							
Pool Renovation/Replacement	*Aqua 16*	12,340,000					*12,340,000*
YMCA	*PK 24*		5,000,000				*5,000,000*
INCLUSIVE PLAYGROUND	*PK 25*		500,000				*500,000*
SOCCER FIELDS	*PK 26*		2,600,000				*2,600,000*
SPLASH PAD	*PK 27*		1,200,000				*1,200,000*
Legislative Sales Tax Total		**12,340,000**	**9,300,000**				***21,640,000***
Levy Impact-Waiting St/Fed Funding -							
Acquisition of Property -Gas Facility	*Airport 10*			5,800			*5,800*
Exhibit A Property Map Update (FAA required)	*Airport 13*		1,500				*1,500*
Update Wildlife Management Plan	*Airport 14*				900		*900*
New Corporate Hangar -Design/Site/Foundation	*Airport 15*			150,000			*150,000*
New Corporate Hangar -Bldg.Construct (Hangar Loan)	*Airport 16*				200,000		*200,000*
Tractor with Loader (mowing)	*Airport 25*	54,000					*54,000*
Maintenance Equip/SRE Bldg -Phase 2 Final Design	*Airport 38*	17,000					*17,000*
Parking Lot Paving -East Airpark	*Airport 39*				67,500		*67,500*
Airpark East Directional & Address Signage	*Airport 47*				15,000		*15,000*
Bituminous Crack Fill & Seal -Runway/Taxiway	*Airport 49*		15,000				*15,000*
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*	255,000					*255,000*
Skidloader (SRE)	*Airport 54*		14,400				*14,400*
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	*Airport 55*	10,000					*10,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*		212,500				*212,500*
Bituminous Crack Fill & Seal -Runway/Taxiway	*Airport 57*				15,000		*15,000*
Snowblower Attachment for Loader	*Airport 58*			67,500			*67,500*
Remark Runways-Magnetic Declination Change	*Airport 59*					7,500	*7,500*
Levy Impact-Waiting St/Fed Funding - Airport Total		**336,000**	**243,400**	**223,300**	**298,400**	**7,500**	***1,108,600***
Local Funds (Schools, Business, Etc.)							
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	*SP 46*	383,267					*383,267*
UCAP Bus Shelters 2022	*SP 78*	100,000					*100,000*
Local Funds (Schools, Business, Etc.) Total		**483,267**					***483,267***
MMU							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		484,378				*484,378*
S 5th St (Saratoga-Main) Recon.	*SP 37*					199,645	*199,645*
MnDOT College Drive Reconstruction	*SP 51*				353,900		*353,900*
Hackberry Dr Reconstruction	*SP 53*				567,700		*567,700*
S 1st St/Greeley St/Williams St.	*SP 57*	710,601					*710,601*
Lyon Circle Reconstruction	*SP 58*		20,582				*20,582*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			371,053			*371,053*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			512,557			*512,557*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					131,555	*131,555*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					1,076,801	*1,076,801*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			227,539			*227,539*
Brian St/G St Reconstruction	*SP 75*				271,735		*271,735*
MMU Total		**710,601**	**504,960**	**1,111,149**	**1,193,335**	**1,408,001**	***4,928,046***

Source	Project #	2022	2023	2024	2025	2026	Total
Municipal State Aid							
S 4th/Country Club Intersection Reconfiguration	*SP 08*			1,037,218			*1,037,218*
Channel Prkwy Pavement Replacement	*SP 45*		1,183,523				*1,183,523*
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	*SP 46*	120,481					*120,481*
MnDOT College Drive Reconstruction	*SP 51*				598,014		*598,014*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					49,143	*49,143*
C St - Southview Trail	*SP 76*				117,889		*117,889*
Municipal State Aid Total		**120,481**	**1,183,523**	**1,037,218**	**715,903**	**49,143**	***3,106,268***
Private Donations							
Ind Prk Trail Recon. & Pond Expansion	*Pk 101*	50,000					*50,000*
Private Donations Total		**50,000**					***50,000***
Public Improvement Revolving							
Street Mill & Overlays and ADA Improvements	*SP 54*	625,000	650,000	675,000	700,000	725,000	*3,375,000*
Public Improvement Revolving Total		**625,000**	**650,000**	**675,000**	**700,000**	**725,000**	***3,375,000***
Special Assessments							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		554,057				*554,057*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	475,382					*475,382*
S 5th St (Saratoga-Main) Recon.	*SP 37*					105,306	*105,306*
MnDOT College Drive Reconstruction	*SP 51*				300,000		*300,000*
Hackberry Dr Reconstruction	*SP 53*				390,723		*390,723*
S 1st St/Greeley St/Williams St.	*SP 57*	497,169					*497,169*
Lyon Circle Reconstruction	*SP 58*		51,552				*51,552*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			228,035			*228,035*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			284,825			*284,825*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					49,143	*49,143*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					899,126	*899,126*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			372,159			*372,159*
Brian St/G St Reconstruction	*SP 75*				401,466		*401,466*
Special Assessments Total		**972,551**	**605,609**	**885,019**	**1,092,189**	**1,053,575**	***4,608,943***
State Funds							
Acquisition of Property -Helena Chemical	*Airport 09*	402,500					*402,500*
Acquisition of Property -Gas Facility	*Airport 10*			5,800			*5,800*
Exhibit A Property Map Update (FAA required)	*Airport 13*		1,500				*1,500*
Update Wildlife Management Plan	*Airport 14*				900		*900*
New Corporate Hangar -Design/Site/Foundation	*Airport 15*			350,000			*350,000*
New Corporate Hangar -Bldg.Construct (Hangar Loan)	*Airport 16*				800,000		*800,000*
Tractor with Loader (mowing)	*Airport 25*	126,000					*126,000*
Maintenance Equip/SRE Bldg -Phase 2 Final Design	*Airport 38*	23,000					*23,000*
Parking Lot Paving -East Airpark	*Airport 39*				157,500		*157,500*
Apron Reconstruction(Partial) WPA Hangar Area	*Airport 42*	112,000					*112,000*
Airpark East Directional & Address Signage	*Airport 47*				35,000		*35,000*
Bituminous Crack Fill & Seal -Runway/Taxiway	*Airport 49*		35,000				*35,000*
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*	595,000					*595,000*
Airport Zoning Ordinance Update	*Airport 53*	35,000					*35,000*
Skidloader (SRE)	*Airport 54*		33,600				*33,600*

Source	Project #	2022	2023	2024	2025	2026	Total
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	*Airport 55*	10,000					*10,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*		287,500				*287,500*
Bituminous Crack Fill & Seal -Runway/Taxiway	*Airport 57*				35,000		*35,000*
Snowblower Attachment for Loader	*Airport 58*			157,500			*157,500*
Remark Runways-Magnetic Declination Change	*Airport 59*					7,500	*7,500*
Apron and Taxiway Sealcoat/Crack Fill	*Airport 61*	52,500					*52,500*
State Funds Total		**1,356,000**	**357,600**	**513,300**	**1,028,400**	**7,500**	***3,262,800***

State Grant

Source	Project #	2022	2023	2024	2025	2026	Total
Channel Prkwy Pavement Replacement	*SP 45*		1,250,000				*1,250,000*
MnDOT College Drive Reconstruction	*SP 51*				832,776		*832,776*
C St - Southview Trail	*SP 76*				360,434		*360,434*
UCAP Bus Shelters 2022	*SP 78*	350,000					*350,000*
State Grant Total		**350,000**	**1,250,000**		**1,193,210**		***2,793,210***

Surface Water Bonding

Source	Project #	2022	2023	2024	2025	2026	Total
S 4th/Country Club Intersection Reconfiguration	*SP 08*			100,000			*100,000*
MnDOT College Drive Reconstruction	*SP 51*				111,001		*111,001*
Hackberry Dr Reconstruction	*SP 53*				86,971		*86,971*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			163,553			*163,553*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			114,759			*114,759*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					116,461	*116,461*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					58,380	*58,380*
Brian St/G St Reconstruction	*SP 75*				540,284		*540,284*
Bladholm Street River Stabilization Project	*SWM 16*			319,000			*319,000*
North High Street River Stabilization Project	*SWM 17*			319,000			*319,000*
Legion Field Road Stormwater Study: Phase 3	*SWM 21*		784,666				*784,666*
Diversion Channel Maintenance	*SWM 31*					175,000	*175,000*
Surface Water Bonding Total			**784,666**	**1,016,312**	**738,256**	**349,841**	***2,889,075***

Surface Water Budget

Source	Project #	2022	2023	2024	2025	2026	Total
Ind Prk Trail Recon. & Pond Expansion	*Pk 101*	150,000					*150,000*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	28,221					*28,221*
S 1st St/Greeley St/Williams St.	*SP 57*	169,232					*169,232*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					300,000	*300,000*
Legion Field Road Stormwater Study: Phase 2	*SWM 20*	583,333					*583,333*
Lgn Fld Prk River Stabalization(Bike Trail Area)	*SWM 27*	100,000					*100,000*
Hydromulcher	*SWM 30*	30,000					*30,000*
Surface Water Budget Total		**1,060,786**				**300,000**	***1,360,786***

Surface Water Reserves

Source	Project #	2022	2023	2024	2025	2026	Total
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		234,519				*234,519*
S 5th St (Saratoga-Main) Recon.	*SP 37*					94,841	*94,841*
MnDOT College Drive Reconstruction	*SP 51*				300,000		*300,000*
Surface Water Reserves Total			**234,519**		**300,000**	**94,841**	***629,360***

Tall Grass Liquor Revenue

Source	Project #	2022	2023	2024	2025	2026	Total
Ind Prk Trail Recon. & Pond Expansion	*Pk 101*	346,002					*346,002*

Source	Project #	2022	2023	2024	2025	2026	Total
Tall Grass Liquor Revenue Total		**346,002**					***346,002***
Trade In (for illustration not expensed							
GPS	*Eng 19*	1,500			5,000		*6,500*
Aerial Truck Replacement	*Fire 40*				75,000		*75,000*
300 Gallon Sprayer with 24" Booms	*Pk 42*		8,000				*8,000*
Wide Area Mower	*Pk 62*	10,000					*10,000*
60" Sweep Star	*Pk 88*			5,000			*5,000*
Track Skidloader (Replace 2006 Mod)	*Streets 27*		15,000				*15,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*		15,000				*15,000*
2007 Ford Pickup 4x4	*WW 56*		1,000				*1,000*
2012 Chevy Impala Replacement	*WW 57*			2,000			*2,000*
Trade In (for illustration not expensed) Total		**11,500**	**39,000**	**7,000**	**80,000**		***137,500***
Wastewater Bonding							
Hackberry Dr Reconstruction	*SP 53*				484,854		*484,854*
Lyon Circle Reconstruction	*SP 58*		30,520				*30,520*
Bruce Street Recon.(College Dr. Intersection)	*SP 65*					126,648	*126,648*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					835,606	*835,606*
Brian St/G St Reconstruction	*SP 75*				536,376		*536,376*
College Dr Sanitary Sewer Lining	*WW 62*					686,000	*686,000*
Wastewater Bonding Total			**30,520**		**1,021,230**	**1,648,254**	***2,700,004***
Wastewater Budget							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		526,859				*526,859*
S 5th St (Saratoga-Main) Recon.	*SP 37*					151,743	*151,743*
S 1st St/Greeley St/Williams St.	*SP 57*	300,000					*300,000*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			384,647			*384,647*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			388,718			*388,718*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					300,000	*300,000*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			245,745			*245,745*
Parkson Rebuild	*WW 40*	22,000					*22,000*
HWY 23 Pump/Generator Switchgear Replacement	*WW 45*		300,000				*300,000*
2007 Ford Pickup 4x4	*WW 56*		31,000				*31,000*
2012 Chevy Impala Replacement	*WW 57*			23,000			*23,000*
WW Plant Road Mill & Overlay	*WW 61*	60,000					*60,000*
Replace Grit Trap System	*WW 64*				30,000		*30,000*
Replace N & S Final Clarifier Mechanisms	*WW 65*				80,000		*80,000*
Replace 1997 IH Dump Truck 4900	*WW 66*				10,000		*10,000*
Lift 4 Replacement	*WW 67*					100,000	*100,000*
Lawn Mower - Replacement Annual Trade-In Program	*WW 68*	1,750	1,750	1,750	1,750	1,750	*8,750*
Wastewater Budget Total		**383,750**	**859,609**	**1,043,860**	**121,750**	**553,493**	***2,962,462***
Wastewater Reserves							
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	448,085					*448,085*
MnDOT College Drive Reconstruction	*SP 51*				374,500		*374,500*
S 1st St/Greeley St/Williams St.	*SP 57*	506,799					*506,799*
Main Lift Pump & Valve Replacement	*WW 46*		450,000				*450,000*

Source	Project #	2022	2023	2024	2025	2026	Total
Wastewater Reserves Total		954,884	450,000		374,500		*1,779,384*
GRAND TOTAL		23,373,979	21,994,971	8,641,992	11,960,617	8,076,878	*74,048,437*

City of Marshall, Minnesota

10-Year Capital Plan by Department

2022 thru 2027

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Administration (41300)								
City Hall Plaza	Admin 4	120,000						*120,000*
Bonding - Levy Impact		***120,000***						***120,000***
City Parking Lot Purchase/Maint.	Admin 5	500,000						*500,000*
Bonding - Levy Impact		***500,000***						***500,000***
Administration (41300) Total		**620,000**						***620,000***
Airport (43400)								
Acquisition of Property -Helena Chemical	Airport 09	575,000						*575,000*
Bonding - Levy Impact		***172,500***						***172,500***
State Funds		***402,500***						***402,500***
Acquisition of Property -Gas Facility	Airport 10			116,000				*116,000*
Federal Funds				***104,400***				***104,400***
Levy Impact-Waiting St/Fed Funding - Airport				***5,800***				***5,800***
State Funds				***5,800***				***5,800***
Exhibit A Property Map Update (FAA required)	Airport 13		30,000					*30,000*
Federal Funds			***27,000***					***27,000***
Levy Impact-Waiting St/Fed Funding - Airport			***1,500***					***1,500***
State Funds			***1,500***					***1,500***
Update Wildlife Management Plan	Airport 14				18,000			*18,000*
Federal Funds					***16,200***			***16,200***
Levy Impact-Waiting St/Fed Funding - Airport					***900***			***900***
State Funds					***900***			***900***
New Corporate Hangar -Design/Site/Foundation	Airport 15			500,000				*500,000*
Levy Impact-Waiting St/Fed Funding - Airport				***150,000***				***150,000***
State Funds				***350,000***				***350,000***
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16				1,000,000			*1,000,000*
Levy Impact-Waiting St/Fed Funding - Airport					***200,000***			***200,000***
State Funds					***800,000***			***800,000***
Perimeter Fencing	Airport 18						135,000	*135,000*
Federal Funds							***121,500***	***121,500***
Levy Impact-Waiting St/Fed Funding - Airport							***6,750***	***6,750***
State Funds							***6,750***	***6,750***
T-Hangar Building - East Airpark	Airport 19						500,000	*500,000*
Levy Impact-Waiting St/Fed Funding - Airport							***100,000***	***100,000***
Tractor with Loader (mowing)	Airport 25	180,000						*180,000*
Levy Impact-Waiting St/Fed Funding - Airport		***54,000***						***54,000***
State Funds		***126,000***						***126,000***
Maintenance Equip/SRE Bldg -Phase 1 Pre-design	Airport 31	30,000						*30,000*
General Fund Budget		***30,000***						***30,000***
Maintenance Equip/SRE Bldg -Phase 2 Final Design	Airport 38	100,000						*100,000*

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Federal Funds		***60,000***						***60,000***
Levy Impact-Waiting St/Fed Funding - Airport		***17,000***						***17,000***
State Funds		***23,000***						***23,000***
Parking Lot Paving -East Airpark	Airport 39				225,000			*225,000*
Levy Impact-Waiting St/Fed Funding - Airport					***67,500***			***67,500***
State Funds					***157,500***			***157,500***
Apron Reconstruction(Partial) WPA Hangar Area	Airport 42	160,000						*160,000*
Bonding - Levy Impact		***48,000***						***48,000***
State Funds		***112,000***						***112,000***
Runway Liquid Deicer System	Airport 45	12,000						*12,000*
Capital Equip. Fund Levy		***12,000***						***12,000***
Airpark East Directional & Address Signage	Airport 47				50,000			*50,000*
Levy Impact-Waiting St/Fed Funding - Airport					***15,000***			***15,000***
State Funds					***35,000***			***35,000***
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 49		50,000					*50,000*
Levy Impact-Waiting St/Fed Funding - Airport			***15,000***					***15,000***
State Funds			***35,000***					***35,000***
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	850,000						*850,000*
Levy Impact-Waiting St/Fed Funding - Airport		***255,000***						***255,000***
State Funds		***595,000***						***595,000***
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52						250,000	*250,000*
Federal Funds							***45,000***	***45,000***
Levy Impact-Waiting St/Fed Funding - Airport							***42,500***	***42,500***
State Funds							***162,500***	***162,500***
Airport Zoning Ordinance Update	Airport 53	50,000						*50,000*
General Fund Budget		***15,000***						***15,000***
State Funds		***35,000***						***35,000***
Skidloader (SRE)	Airport 54		48,000					*48,000*
Levy Impact-Waiting St/Fed Funding - Airport			***14,400***					***14,400***
State Funds			***33,600***					***33,600***
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	200,000						*200,000*
Federal Funds		***180,000***						***180,000***
Levy Impact-Waiting St/Fed Funding - Airport		***10,000***						***10,000***
State Funds		***10,000***						***10,000***
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56		1,250,000					*1,250,000*
Federal Funds			***750,000***					***750,000***
Levy Impact-Waiting St/Fed Funding - Airport			***212,500***					***212,500***
State Funds			***287,500***					***287,500***
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 57				50,000			*50,000*
Levy Impact-Waiting St/Fed Funding - Airport					***15,000***			***15,000***
State Funds					***35,000***			***35,000***
Snowblower Attachment for Loader	Airport 58			225,000				*225,000*
Levy Impact-Waiting St/Fed Funding - Airport				***67,500***				***67,500***
State Funds				***157,500***				***157,500***
Remark Runways-Magnetic Declination Change	Airport 59					150,000		*150,000*
Federal Funds						***135,000***		***135,000***
Levy Impact-Waiting St/Fed Funding - Airport						***7,500***		***7,500***
State Funds						***7,500***		***7,500***
Apron and Taxiway Sealcoat/Crack Fill	Airport 61	75,000						*75,000*
Bonding - Levy Impact		***22,500***						***22,500***
State Funds		***52,500***						***52,500***
Obtain FAA Category 2 or 4 Part 139, Comm Cert.	Airport 62						60,000	*60,000*
Bonding - Levy Impact							***60,000***	***60,000***

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Hangar Heater Replacement	Airport 67	7,500						*7,500*
Capital Equip. Fund Levy		***7,500***						***7,500***
Midwest Shop Doors	Airport 68	6,500						*6,500*
Capital Equip. Fund Levy		***6,500***						***6,500***
Red Baron AC Compressor (2)	Airport 69	12,000						*12,000*
Capital Equip. Fund Levy		***12,000***						***12,000***
Airport (43400) Total		**2,258,000**	**1,378,000**	**841,000**	**1,343,000**	**150,000**	**945,000**	***6,915,000***
Aquatic Center (45300)								
Pool Renovation/Replacement	Aqua 16	12,340,000						*12,340,000*
Legislative Sales Tax		***12,340,000***						***12,340,000***
Aquatic Center (45300) Total		**12,340,000**						***12,340,000***
Engineering (43100)								
GPS	Eng 19	26,500			35,000			*61,500*
Capital Equip. Fund Levy		***25,000***			***30,000***			***55,000***
Trade In (for illustration not expensed)		***1,500***			***5,000***			***6,500***
Engineering (43100) Total		**26,500**			**35,000**			***61,500***
Fire (42400)								
Aerial Truck Replacement	Fire 40				1,500,000			*1,500,000*
Bonding - Levy Impact					***1,425,000***			***1,425,000***
Trade In (for illustration not expensed)					***75,000***			***75,000***
Fire Station exterior door replacement	Fire 43						25,000	*25,000*
Capital Equip. Fund Levy							***25,000***	***25,000***
Rehabilitation Trailer	Fire 47		225,000					*225,000*
Bonding - Levy Impact			***225,000***					***225,000***
Grass Rig Skid Unit Replacement	Fire 48	34,000						*34,000*
Capital Equip. Fund Levy		***34,000***						***34,000***
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000					*21,000*
Capital Equip. Fund Levy			***21,000***					***21,000***
Refurbish Engine 364	Fire 51			100,000				*100,000*
Capital Equip. Fund Levy				***50,000***	***50,000***			***100,000***
Utility Vehicle (2013 Case IH Scout)	Fire 52			21,000				*21,000*
Capital Equip. Fund Levy				***21,000***				***21,000***
Card Reader Entry System	Fire 53		30,000					*30,000*
Capital Equip. Fund Levy			***30,000***					***30,000***
Fire (42400) Total		**34,000**	**276,000**	**121,000**	**1,500,000**		**25,000**	***1,956,000***
MERIT Center (42600)								
Confined Space Training Project	MERIT 11		200,000					*200,000*
Bonding - Levy Impact			***200,000***					***200,000***
Confined Space Prop Improvement	MERIT 16			300,000				*300,000*
Capital Equip. Fund Levy				***300,000***				***300,000***
Gun Firing Range	MERIT 17		2,000,000					*2,000,000*
Bonding - Levy Impact			***2,000,000***					***2,000,000***

Department	Project #	2022	2023	2024	2025	2026	2027	Total
MERIT Center (42600) Total			**2,200,000**	**300,000**				***2,500,000***

Parks (45200)

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Independence Park Bathrooms Upgrade	Bath 22	60,000						*60,000*
Capital Equip. Fund Levy		***60,000***						***60,000***
Legion Field Grandstand Bathroom Upgrade	Bath 23		85,000					*85,000*
Bonding - Levy Impact			***85,000***					***85,000***
Legion Field River Bathroom Replacement	Bath 24		65,000					*65,000*
Bonding - Levy Impact			***65,000***					***65,000***
Channel Parkway Bathroom Upgrade	Bath 25			75,000				*75,000*
Bonding - Levy Impact				***75,000***				***75,000***
Memorial Park Bathroom Updates	Bath 26				50,000			*50,000*
Bonding - Levy Impact					***50,000***			***50,000***
Victory Park Bathroom	Bath 27					150,000		*150,000*
Bonding - Levy Impact						***150,000***		***150,000***
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	4,000	4,000	4,000	4,000	4,000		*20,000*
Capital Equip. Fund Levy		***4,000***	***4,000***	***4,000***	***4,000***	***4,000***		***20,000***
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	4,000	4,000	4,000	4,000	4,000		*20,000*
Capital Equip. Fund Levy		***4,000***	***4,000***	***4,000***	***4,000***	***4,000***		***20,000***
Ind Prk Trail Recon. & Pond Expansion	Pk 101	546,002						*546,002*
Private Donations		***50,000***						***50,000***
Surface Water Budget		***150,000***						***150,000***
Tall Grass Liquor Revenue		***346,002***						***346,002***
Justice Park Walk Bridge	Pk 16		200,000					*200,000*
Bonding - Levy Impact			***200,000***					***200,000***
Ball Pro Drag Machine	Pk 17		17,500					*17,500*
Capital Equip. Fund Levy			***17,500***					***17,500***
Ball Pro Drag Machine	PK 18			18,000				*18,000*
Capital Equip. Fund Levy				***18,000***				***18,000***
Ball Pro Drag Machine	PK 19				18,000			*18,000*
Capital Equip. Fund Levy					***18,000***			***18,000***
Ball Pro Drag Machine	Pk 20					18,500		*18,500*
Capital Equip. Fund Levy						***18,500***		***18,500***
Ind Prk Main Picnic Pavilion/Restroom	Pk 21			275,000				*275,000*
Bonding - Levy Impact				***275,000***				***275,000***
Striping Mower	Pk 22			32,500				*32,500*
Capital Equip. Fund Levy				***32,500***				***32,500***
Striping Mower	Pk 23				32,500			*32,500*
Capital Equip. Fund Levy					***32,500***			***32,500***
YMCA	PK 24		5,000,000					*5,000,000*
Legislative Sales Tax			***5,000,000***					***5,000,000***
INCLUSIVE PLAYGROUND	PK 25		500,000					*500,000*
Legislative Sales Tax			***500,000***					***500,000***
SOCCER FIELDS	PK 26		2,600,000					*2,600,000*
Legislative Sales Tax			***2,600,000***					***2,600,000***
SPLASH PAD	PK 27		1,200,000					*1,200,000*
Legislative Sales Tax			***1,200,000***					***1,200,000***

Department	Project #	2022	2023	2024	2025	2026	2027	Total
1500 Crew Cab Pick-Up	Pk 32		34,000					*34,000*
Capital Equip. Fund Levy			***34,000***					***34,000***
300 Gallon Sprayer with 24" Booms	Pk 42		52,000					*52,000*
Capital Equip. Fund Levy			***44,000***					***44,000***
Trade In (for illustration not expensed)			***8,000***					***8,000***
Independence Park Back Parking Lot	Pk 58		130,000					*130,000*
Bonding - Levy Impact			***130,000***					***130,000***
Wide Area Mower	Pk 62	58,000						*58,000*
Capital Equip. Fund Levy		***25,500***						***25,500***
Trade In (for illustration not expensed)		***10,000***						***10,000***
Patriot Park Back Parking Lot	Pk 63		175,000					*175,000*
Bonding - Levy Impact			***175,000***					***175,000***
60" Sweep Star	Pk 88			35,000				*35,000*
Capital Equip. Fund Levy				***30,000***				***30,000***
Trade In (for illustration not expensed)				***5,000***				***5,000***
Amateur Sports Center Lighting Upgrade	Pk 90		320,000					*320,000*
Bonding - Levy Impact			***320,000***					***320,000***
Legion Field Inclusive Playground	Pk 91			250,000				*250,000*
Bonding - Levy Impact				***250,000***				***250,000***
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92		170,000					*170,000*
Bonding - Levy Impact			***170,000***					***170,000***
Parks (45200) Total		**672,002**	**10,556,500**	**693,500**	**108,500**	**176,500**		***12,207,002***

Police (42100)

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Police Package Unmarked Sedan	Police 60				45,000			*45,000*
Capital Equip. Fund Levy					***45,000***			***45,000***
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	25,000	*150,000*
General Fund Budget		***25,000***	***25,000***	***25,000***	***25,000***	***25,000***	***25,000***	***150,000***
LEC Roof Repairs	Police 62				75,000			*75,000*
General Fund Budget		***25,000***	***25,000***	***25,000***				***75,000***
General Fund Reserves					***75,000***			***75,000***
Police (42100) Total		**25,000**	**25,000**	**25,000**	**145,000**	**25,000**	**25,000**	***270,000***

Street Projects

Department	Project #	2022	2023	2024	2025	2026	2027	Total
S 4th/Country Club Intersection Reconfiguration	SP 08			1,137,218				*1,137,218*
Municipal State Aid				***1,037,218***				***1,037,218***
Surface Water Bonding				***100,000***				***100,000***
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		2,353,870					*2,353,870*
Bonding - Levy Impact			***554,057***					***554,057***
MMU			***484,378***					***484,378***
Special Assessments			***554,057***					***554,057***
Surface Water Reserves			***234,519***					***234,519***
Wastewater Budget			***526,859***					***526,859***
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	1,427,070						*1,427,070*
Bonding - Levy Impact		***475,382***						***475,382***
Special Assessments		***475,382***						***475,382***
Surface Water Budget		***28,221***						***28,221***
Wastewater Reserves		***448,085***						***448,085***
S 5th St (Saratoga-Main) Recon.	SP 37					711,495		*711,495*
Bonding - Levy Impact						***159,960***		***159,960***

Department	Project #	2022	2023	2024	2025	2026	2027	Total
MMU						***199,645***		***199,645***
Special Assessments						***105,306***		***105,306***
Surface Water Reserves						***94,841***		***94,841***
Wastewater Budget						***151,743***		***151,743***
Madrid Street Bridge Rail Repair	SP 43						100,000	*100,000*
Bonding - Levy Impact							***100,000***	***100,000***
Channel Prkwy Pavement Replacement	SP 45		2,433,523					*2,433,523*
Municipal State Aid			***1,183,523***					***1,183,523***
State Grant			***1,250,000***					***1,250,000***
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	503,748						*503,748*
Local Funds (Schools, Business, Etc.)		***383,267***						***383,267***
Municipal State Aid		***120,481***						***120,481***
MnDOT College Drive Reconstruction	SP 51				3,505,210			*3,505,210*
Bonding - Levy Impact					***635,019***			***635,019***
MMU					***353,900***			***353,900***
Municipal State Aid					***598,014***			***598,014***
Special Assessments					***300,000***			***300,000***
State Grant					***832,776***			***832,776***
Surface Water Bonding					***111,001***			***111,001***
Surface Water Reserves					***300,000***			***300,000***
Wastewater Reserves					***374,500***			***374,500***
Hackberry Dr Reconstruction	SP 53				2,007,799			*2,007,799*
Bonding - Levy Impact					***477,551***			***477,551***
MMU					***567,700***			***567,700***
Special Assessments					***390,723***			***390,723***
Surface Water Bonding					***86,971***			***86,971***
Wastewater Bonding					***484,854***			***484,854***
Street Mill & Overlays and ADA Improvements	SP 54	625,000	650,000	675,000	700,000	725,000	750,000	*4,125,000*
Public Improvement Revolving		***625,000***	***650,000***	***675,000***	***700,000***	***725,000***	***750,000***	***4,125,000***
S 1st St/Greeley St/Williams St.	SP 57	2,590,576						*2,590,576*
Bonding - Levy Impact		***406,775***						***406,775***
MMU		***710,601***						***710,601***
Special Assessments		***497,169***						***497,169***
Surface Water Budget		***169,232***						***169,232***
Wastewater Budget		***300,000***						***300,000***
Wastewater Reserves		***506,799***						***506,799***
Lyon Circle Reconstruction	SP 58		165,662					*165,662*
Bonding - Levy Impact			***63,008***					***63,008***
MMU			***20,582***					***20,582***
Special Assessments			***51,552***					***51,552***
Wastewater Bonding			***30,520***					***30,520***
Marlene St/Paul St/Parkview Dr Recon.	SP 59			1,375,323				*1,375,323*
Bonding - Levy Impact				***228,035***				***228,035***
MMU				***371,053***				***371,053***
Special Assessments				***228,035***				***228,035***
Surface Water Bonding				***163,553***				***163,553***
Wastewater Budget				***384,647***				***384,647***
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			1,533,897				*1,533,897*
Bonding - Levy Impact				***233,038***				***233,038***
MMU				***512,557***				***512,557***
Special Assessments				***284,825***				***284,825***
Surface Water Bonding				***114,759***				***114,759***
Wastewater Budget				***388,718***				***388,718***
Bruce Street Recon.(College Dr. Intersection)	SP 65					472,950		*472,950*
MMU						***131,555***		***131,555***

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Municipal State Aid						***49,143***		***49,143***
Special Assessments						***49,143***		***49,143***
Surface Water Bonding						***116,461***		***116,461***
Wastewater Bonding						***126,648***		***126,648***
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					4,853,183		*4,853,183*
Bonding - Levy Impact						***1,383,270***		***1,383,270***
MMU						***1,076,801***		***1,076,801***
Special Assessments						***899,126***		***899,126***
Surface Water Bonding						***58,380***		***58,380***
Surface Water Budget						***300,000***		***300,000***
Wastewater Bonding						***835,606***		***835,606***
Wastewater Budget						***300,000***		***300,000***
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	SP 67						4,234,186	*4,234,186*
Bonding - Levy Impact							***547,241***	***547,241***
MMU							***1,045,163***	***1,045,163***
Special Assessments							***1,016,304***	***1,016,304***
Surface Water Bonding							***83,577***	***83,577***
Surface Water Reserves							***300,000***	***300,000***
Wastewater Bonding							***941,901***	***941,901***
Wastewater Budget							***300,000***	***300,000***
S Hill St/S MN St/Charles Ave Recon.	SP 68			1,300,304				*1,300,304*
Bonding - Levy Impact				***454,861***				***454,861***
MMU				***227,539***				***227,539***
Special Assessments				***372,159***				***372,159***
Wastewater Budget				***245,745***				***245,745***
E St. Reconstruction	SP 69						1,477,768	*1,477,768*
MMU							***454,393***	***454,393***
Municipal State Aid							***227,876***	***227,876***
Special Assessments							***341,813***	***341,813***
Surface Water Bonding							***166,620***	***166,620***
Wastewater Bonding							***287,066***	***287,066***
S Hill St/Central/Roosevelt/Lincoln	SP 73						2,056,573	*2,056,573*
Bonding - Levy Impact							***507,800***	***507,800***
MMU							***408,329***	***408,329***
Special Assessments							***620,645***	***620,645***
Surface Water Bonding							***22,990***	***22,990***
Wastewater Bonding							***496,809***	***496,809***
Brian St/G St Reconstruction	SP 75				1,966,035			*1,966,035*
Bonding - Levy Impact					***216,174***			***216,174***
MMU					***271,735***			***271,735***
Special Assessments					***401,466***			***401,466***
Surface Water Bonding					***540,284***			***540,284***
Wastewater Bonding					***536,376***			***536,376***
C St - Southview Trail	SP 76				478,323			*478,323*
Municipal State Aid					***117,889***			***117,889***
State Grant					***360,434***			***360,434***
UCAP Bus Shelters 2022	SP 78	450,000						*450,000*
Local Funds (Schools, Business, Etc.)		***100,000***						***100,000***
State Grant		***350,000***						***350,000***
Baldwin Parking Lot	SP 79		163,000					*163,000*
Bonding - Levy Impact			***163,000***					***163,000***
Street Projects Total		**5,596,394**	**5,766,055**	**6,021,742**	**8,657,367**	**6,762,628**	**8,618,527**	***41,422,713***

Streets Admin. (43300)

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Track Skidloader (Replace 2006 Mod)	Streets 27		75,000					*75,000*
Capital Equip. Fund Levy			***60,000***					***60,000***
Trade In (for illustration not expensed)			***15,000***					***15,000***
Steel Roller (Replace 1985 Model)	Streets 30		40,000					*40,000*
Bonding - Levy Impact			***40,000***					***40,000***
Loader Backhoe (Replace 2007 Model)	Streets 32		85,000					*85,000*
Bonding - Levy Impact			***70,000***					***70,000***
Trade In (for illustration not expensed)			***15,000***					***15,000***
Storage/Land Purchase (Mosch Property)	Streets 39	350,000						*350,000*
Bonding - Levy Impact		***350,000***						***350,000***
Shop Car Hoist	Streets 42	18,000						*18,000*
Capital Equip. Fund Levy		***18,000***						***18,000***
Insulation & Heat to Cold Storage Bldg.	Streets 45	75,000						*75,000*
Capital Equip. Fund Levy		***75,000***						***75,000***
Office Roof Reshingle	Streets 46	9,500						*9,500*
Capital Equip. Fund Levy		***9,500***						***9,500***
Streets Admin. (43300) Total		**452,500**	**200,000**					**652,500**

Surface Water (49600)

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Bladholm Street River Stabilization Project	SWM 16			319,000				*319,000*
Surface Water Bonding				***319,000***				***319,000***
North High Street River Stabilization Project	SWM 17			319,000				*319,000*
Surface Water Bonding				***319,000***				***319,000***
Legion Field Road Stormwater Study: Phase 2	SWM 20	583,333						*583,333*
Surface Water Budget		***583,333***						***583,333***
Legion Field Road Stormwater Study: Phase 3	SWM 21		784,666					*784,666*
Surface Water Bonding			***784,666***					***784,666***
Lgn Fld Prk River Stabalization(Bike Trail Area)	SWM 27	100,000						*100,000*
Surface Water Budget		***100,000***						***100,000***
Hydromulcher	SWM 30	30,000						*30,000*
Surface Water Budget		***30,000***						***30,000***
Diversion Channel Maintenance	SWM 31					175,000		*175,000*
Surface Water Bonding						***175,000***		***175,000***
Rose & Addison Parking Lots	SWM 32	550,000						*550,000*
Bonding - Levy Impact		***550,000***						***550,000***
Surface Water (49600) Total		**1,263,333**	**784,666**	**638,000**		**175,000**		**2,860,999**

Waste Water (49500)

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Parkson Rebuild	WW 40	22,000						*22,000*
Wastewater Budget		***22,000***						***22,000***
HWY 23 Pump/Generator Switchgear Replacement	WW 45		300,000					*300,000*
Wastewater Budget			***300,000***					***300,000***
Main Lift Pump & Valve Replacement	WW 46		450,000					*450,000*
Wastewater Reserves			***450,000***					***450,000***
2007 Ford Pickup 4x4	WW 56		32,000					*32,000*
Trade In (for illustration not expensed)			***1,000***					***1,000***
Wastewater Budget			***31,000***					***31,000***
2012 Chevy Impala Replacement	WW 57			25,000				*25,000*

Department	Project #	2022	2023	2024	2025	2026	2027	Total
Trade In (for illustration not expensed)				***2,000***				***2,000***
Wastewater Budget				***23,000***				***23,000***
WW Plant Road Mill & Overlay	WW 61	60,000						*60,000*
Wastewater Budget		***60,000***						***60,000***
College Dr Sanitary Sewer Lining	WW 62					686,000		*686,000*
Wastewater Bonding						***686,000***		***686,000***
Replace Grit Trap System	WW 64				30,000			*30,000*
Wastewater Budget					***30,000***			***30,000***
Replace N & S Final Clarifier Mechanisms	WW 65				80,000			*80,000*
Wastewater Budget					***80,000***			***80,000***
Replace 1997 IH Dump Truck 4900	WW 66				10,000			*10,000*
Wastewater Budget					***10,000***			***10,000***
Lift 4 Replacement	WW 67					100,000		*100,000*
Wastewater Budget						***100,000***		***100,000***
Lawn Mower - Replacement Annual Trade-In Program	WW 68	1,750	1,750	1,750	1,750	1,750	1,750	*10,500*
Wastewater Budget		***1,750***	***1,750***	***1,750***	***1,750***	***1,750***	***1,750***	***10,500***
Waste Water (49500) Total		**83,750**	**783,750**	**26,750**	**121,750**	**787,750**	**1,750**	***1,805,500***
GRAND TOTAL		**23,371,479**	**21,969,971**	**8,666,992**	**11,910,617**	**8,076,878**	**9,615,277**	***83,611,214***

WASTE WATER OPERATING FUND

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 602 - WASTE WATER OPERATING								
Revenue								
Category: 32 - LICENSES & PERMITS								
602-49500-32220	SEWER INSPECTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL								
602-49500-33110	FEDERAL GRANTS	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**6,195.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
602-49500-34110	RENT REVENUE	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
	Total Category: 34 - CHARGES FOR SERVICES:	**15,282.00**	**15,282.00**	**14,808.60**	**15,282.00**	**14,808.60**	**-473.40**	**-3.10%**
Category: 36 - MISCELLANEOUS								
602-49500-36125	INTEREST REVENUE	491,214.39	119,245.73	-1,023.89	100,000.00	56,409.00	-43,591.00	-43.59%
602-49500-36126	UNREALIZED GAIN/(LOSS)	0.00	3,498.41	0.00	0.00	0.00	0.00	0.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	88,500.20	35,487.75	14,736.65	20,000.00	24,420.00	4,420.00	22.10%
602-49500-36160	GERF PENSION REVENUE	1,455.00	1,662.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**581,169.59**	**159,893.89**	**13,712.76**	**120,000.00**	**80,829.00**	**-39,171.00**	**-32.64%**
Category: 37 - PROPRIETARY OPERATING								
602-49500-37110	PHOSPHOROUS SURCHARGE	168,894.12	128,162.71	129,498.87	142,000.00	142,000.00	0.00	0.00%
602-49500-37120	TSS SURCHARGE	559,012.30	460,307.52	307,084.02	575,000.00	455,000.00	-120,000.00	-20.87%
602-49500-37125	UTILITY SEWER CHARGE	4,068,579.33	4,149,121.09	3,150,820.00	4,200,000.00	4,200,000.00	0.00	0.00%
602-49500-37130	SEWER HOOKUPS	8,425.00	1,975.00	3,400.00	3,000.00	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,872.00	1,704.00	1,260.00	0.00	1,700.00	1,700.00	0.00%
602-49500-37145	LEACHATE	32,027.89	13,687.80	19,201.08	25,000.00	25,000.00	0.00	0.00%
602-49500-37150	SEPTAGE	9,785.02	16,432.36	5,909.84	5,000.00	5,000.00	0.00	0.00%
602-49500-37155	SUMP PUMP PERMITS	10,975.00	10,025.00	8,475.00	9,000.00	9,000.00	0.00	0.00%
602-49500-37181	BOD SURCHARGE	499,784.11	557,053.73	559,586.71	550,000.00	550,000.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**5,359,354.77**	**5,338,469.21**	**4,185,235.52**	**5,509,000.00**	**5,390,700.00**	**-118,300.00**	**-2.15%**
Category: 39 - OTHER FINANCING REVENUE								
602-49500-39110	SALE OF FIXED ASSETS	-0.31	9,300.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-39160	PREMIUMS ON BONDS SOLD	42,158.36	43,615.81	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**42,158.05**	**52,915.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**5,997,964.41**	**5,572,756.02**	**4,213,806.88**	**5,644,282.00**	**5,486,337.60**	**-157,944.40**	**-2.80%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
602-49500-51110	FULL TIME EMPLOYEES	694,357.33	787,213.81	719,212.06	845,220.96	885,357.79	40,136.83	4.75%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	5,590.93	7,271.67	7,715.10	10,000.00	10,000.00	0.00	0.00%
602-49500-51120	PART TIME EMPLOYEES	211.36	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	-10,121.31	1,062.14	0.00	0.00	0.00	0.00	0.00%
602-49500-51140	SICK PAY	37,215.48	3,666.87	33,621.99	0.00	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	63,530.77	32,197.68	57,944.10	0.00	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	28,667.30	23,802.50	26,461.24	0.00	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	5,504.36	3,265.46	5,377.47	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**824,956.22**	**858,480.13**	**850,331.96**	**855,220.96**	**895,357.79**	**40,136.83**	**4.69%**
Category: 52 - EMPLOYEE BENEFITS								
602-49500-52110	PERA CONTRIBUTIONS	60,899.23	64,267.31	63,846.47	64,141.57	67,151.83	3,010.26	4.69%
602-49500-52120	FICA CONTRIBUTIONS	45,551.53	47,217.04	46,891.45	53,023.70	55,512.18	2,488.48	4.69%
602-49500-52130	MEDICARE CONTRIBUTIONS	10,652.95	11,042.71	10,966.54	12,400.70	12,982.69	581.99	4.69%
602-49500-52210	HEALTH INSURANCE	152,064.21	174,276.23	179,697.52	207,396.16	183,054.40	-24,341.76	-11.74%
602-49500-52215	INSURANCE BENEFITS ALLOTMEI	26,566.71	31,172.64	29,261.00	0.00	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	12,120.12	14,640.77	11,968.18	13,189.20	12,896.28	-292.92	-2.22%
602-49500-52230	LIFE INSURANCE & LTD	1,926.07	1,869.55	1,836.16	2,078.81	1,979.44	-99.37	-4.78%
602-49500-52320	TAXABLE ALLOWANCE	4,063.80	139.65	1,522.39	4,200.00	4,200.00	0.00	0.00%
602-49500-52420	WORK COMP INSURANCE PREM	19,381.00	23,283.00	21,048.13	21,764.00	21,353.00	-411.00	-1.89%
602-49500-52510	OPEB COST	3,713.00	10,349.00	0.00	0.00	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	745.00	-89,734.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**337,683.62**	**288,523.90**	**367,037.84**	**378,194.14**	**359,129.82**	**-19,064.32**	**-5.04%**
Category: 53 - PURCHASED SERVICES								
602-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	1,293.68	856.00	646.84	-209.16	-24.43%
602-49500-53110	GENERAL PROFESSIONAL SERVIC	299,649.90	1,085,678.63	869,532.75	181,258.00	144,613.00	-36,645.00	-20.22%
602-49500-53115	CONSULTING SERVICES	8,158.00	9,640.34	11,886.40	10,100.00	13,381.00	3,281.00	32.49%
602-49500-53120	LEGAL SERVICES	4,830.00	4,158.00	6,582.65	6,590.00	6,650.00	60.00	0.91%
602-49500-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	278,260.00	278,260.00	286,608.00	8,348.00	3.00%
602-49500-53140	PHONE SERVICES	8,506.44	8,435.59	7,458.71	8,820.00	7,176.00	-1,644.00	-18.64%
602-49500-53145	POSTAGE SERVICE	431.54	578.49	1,340.69	1,000.00	1,000.00	0.00	0.00%
602-49500-53150	ALARMS SERVICE	0.00	0.00	529.00	0.00	0.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
602-49500-53165	TRAVEL, CONFERENCES, & SCHO	10,527.59	5,711.04	8,297.94	10,299.00	10,151.00	-148.00	-1.44%
602-49500-53210	GENERAL LIABILITY INSURANCE	32,679.00	33,335.00	43,940.55	32,514.00	56,712.00	24,198.00	74.42%
602-49500-53215	AUTOMOTIVE INSURANCE	2,941.00	3,466.00	3,135.00	3,788.00	3,589.00	-199.00	-5.25%
602-49500-53310	ELECTRIC UTILITIES	276,083.67	241,346.43	178,813.05	303,000.00	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	2,658.15	3,197.87	3,284.16	3,791.00	4,435.00	644.00	16.99%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-53320	GAS UTILITIES	6,150.94	4,374.96	3,645.46	6,399.00	6,527.00	128.00	2.00%
602-49500-53325	REFUSE DISPOSAL	3,351.64	3,814.21	3,802.95	3,714.00	3,788.00	74.00	1.99%
602-49500-53335	STORM WATER UTILITIES	13,639.56	13,954.68	12,939.74	14,603.00	14,750.00	147.00	1.01%
602-49500-53410	MAINTENANCE AGREEMENTS	3,398.06	6,406.72	3,326.29	6,000.00	23,280.00	17,280.00	288.00%
602-49500-53415	EQUIPMENT REPAIRS & MAINTE	166,258.50	144,469.08	135,748.32	150,000.00	173,500.00	23,500.00	15.67%
602-49500-53420	BLDG REPAIR & MAINTENANCE	181.74	1,983.31	3,121.00	3,000.00	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENANC	36,477.34	43,892.47	35,209.26	20,000.00	20,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**1,141,941.07**	**1,888,943.82**	**1,617,147.60**	**1,048,992.00**	**1,087,806.84**	**38,814.84**	**3.70%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
602-49500-54110	GENERAL SUPPLIES	250,238.29	247,758.73	255,662.55	252,300.00	252,300.00	0.00	0.00%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	48,365.24	43,055.00	46,908.18	50,000.00	50,000.00	0.00	0.00%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,028.21	11,866.55	3,703.36	4,750.00	3,000.00	-1,750.00	-36.84%
602-49500-54160	SAFETY WEAR & EQUIPMENT	1,525.93	7,792.04	2,872.25	3,750.00	3,700.00	-50.00	-1.33%
602-49500-54430	MILEAGE REIMBURSEMENT	5.00	0.00	0.00	200.00	200.00	0.00	0.00%
602-49500-54450	ADVERTISING	1,065.41	690.11	157.05	500.00	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI(	1,229.37	1,679.56	38.32	1,000.00	2,000.00	1,000.00	100.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**303,457.45**	**312,841.99**	**309,341.71**	**312,500.00**	**311,700.00**	**-800.00**	**-0.26%**
Category: 55 - CAPITAL								
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	2,270,213.65	0.00	0.00	0.00	0.00%
602-49500-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	158,787.50	0.00	0.00	0.00	0.00%
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	27,256.00	0.00	0.00	0.00	0.00%
602-49500-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	185,486.25	0.00	0.00	0.00	0.00%
602-49500-55210	DEPRECIATION - BUILDINGS & ST	9,139.61	9,139.61	0.00	9,140.00	9,140.00	0.00	0.00%
602-49500-55220	DEPRECIATION - IMPR OTHER TH	882,936.12	881,451.03	0.00	884,000.00	884,000.00	0.00	0.00%
602-49500-55230	DEPRECIATION - MACHINERY & I	165,663.02	179,888.88	0.00	165,000.00	180,000.00	15,000.00	9.09%
602-49500-55240	DEPRECIATION - FURNITURE & F	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00%
602-49500-55250	DEPRECIATION - SANITARY SEWI	640,035.75	636,706.60	0.00	650,000.00	0.00	-650,000.00	-100.00%
	Total Category: 55 - CAPITAL:	**1,697,774.50**	**1,707,186.12**	**2,641,743.40**	**1,708,140.00**	**1,723,140.00**	**15,000.00**	**0.88%**
Category: 56 - DEBT SERVICE								
602-47000-56130	FISCAL AGENT FEES	3,611.00	2,407.00	6,096.00	3,909.00	3,810.00	-99.00	-2.53%
602-47000-56140	BOND INTEREST	213,197.27	243,472.14	265,268.09	274,223.00	288,319.00	14,096.00	5.14%
	Total Category: 56 - DEBT SERVICE:	**216,808.27**	**245,879.14**	**271,364.09**	**278,132.00**	**292,129.00**	**13,997.00**	**5.03%**
Category: 58 - OTHER EXPENDITURES								
602-49500-58115	BANK CHARGES	1,243.63	0.00	1.44	0.00	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,345.80	4,710.80	4,175.00	4,651.00	4,495.00	-156.00	-3.35%
602-49500-58155	LICENSES AND TAXES	12,219.41	17,687.46	15,091.99	13,000.00	15,462.00	2,462.00	18.94%
602-49500-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**17,808.84**	**22,398.26**	**19,268.43**	**17,651.00**	**59,957.00**	**42,306.00**	**239.68%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 59 - OTHER FINANCING USES								
602-49500-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
602-49900-59120	TRANSFERS TO CAPITAL FUND	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**20,997.50**	**0.00**	**0.00**	**0.00**	**5,520.00**	**5,520.00**	**0.00%**
	Total Expense:	**4,561,427.47**	**5,324,253.36**	**6,076,235.03**	**4,598,830.10**	**4,734,740.45**	**135,910.35**	**2.96%**
	Total Fund: 602 - WASTE WATER OPERATING:	**1,436,536.94**	**248,502.66**	**-1,862,428.15**	**1,045,451.90**	**751,597.15**	**-293,854.75**	**-28.11%**
	Report Total:	**1,436,536.94**	**248,502.66**	**-1,862,428.15**	**1,045,451.90**	**751,597.15**	**-293,854.75**	**-28.11%**

TALL GRASS LIQUOR FUND

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 609 - LIQUOR								
Department: 47000 - DEBT SERVICE								
Expense								
Category: 56 - DEBT SERVICE								
609-47000-56140	BOND INTEREST	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
	Total Category: 56 - DEBT SERVICE:	**70,493.75**	**66,153.75**	**61,822.50**	**61,823.00**	**56,555.00**	**-5,268.00**	**-8.52%**
	Total Expense:	**70,493.75**	**66,153.75**	**61,822.50**	**61,823.00**	**56,555.00**	**-5,268.00**	**-8.52%**
	Total Department: 47000 - DEBT SERVICE:	**70,493.75**	**66,153.75**	**61,822.50**	**61,823.00**	**56,555.00**	**-5,268.00**	**-8.52%**
Department: 49700 - LIQUOR OPERATIONS								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
609-49700-33110	FEDERAL GRANTS	0.00	6,225.39	0.00	0.00	0.00	0.00	0.00%
609-49700-33420	LOTTERY	1,103.09	5,417.75	1,395.82	2,750.00	4,500.00	1,750.00	63.64%
	Total Category: 33 - INTERGOVERNMENTAL:	**1,103.09**	**11,643.14**	**1,395.82**	**2,750.00**	**4,500.00**	**1,750.00**	**63.64%**
Category: 35 - FINES & FORFEITURES								
609-49700-35110	RETURN CHECK FEE	35.00	60.22	92.65	0.00	0.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**35.00**	**60.22**	**92.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
609-49700-36125	INTEREST REVENUE	32,097.09	15,430.53	5,469.81	28,900.00	16,990.00	-11,910.00	-41.21%
609-49700-36126	UNREALIZED GAIN/(LOSS)	0.00	1,690.80	0.00	0.00	0.00	0.00	0.00%
609-49700-36130	DONATION REVENUE	292.66	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	2,138.33	1,807.94	10,185.02	0.00	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	555.00	709.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**35,083.08**	**19,638.27**	**15,654.83**	**28,900.00**	**16,990.00**	**-11,910.00**	**-41.21%**
Category: 37 - PROPRIETARY OPERATING								
609-49700-37160	LIQUOR OFF SALES	2,018,460.57	2,466,339.78	2,356,672.55	2,132,877.00	2,317,000.00	184,123.00	8.63%
609-49700-37165	BEER OFF SALE	2,545,196.11	3,219,535.52	2,962,657.86	2,685,630.00	3,025,000.00	339,370.00	12.64%
609-49700-37170	WINE OFF SALE	872,083.57	1,030,301.22	902,722.80	898,514.00	965,280.00	66,766.00	7.43%
609-49700-37175	GEN MDSE - TAXABLE	90,979.84	114,641.31	106,904.33	95,624.00	102,980.00	7,356.00	7.69%
609-49700-37180	GEN MDSE - NON TAXABLE	21,487.71	29,274.83	29,331.63	18,075.00	25,740.00	7,665.00	42.41%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-37185	CASH LONG (SHORT)	154.98	158.58	123.85	0.00	0.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**5,548,362.78**	**6,860,251.24**	**6,358,413.02**	**5,830,720.00**	**6,436,000.00**	**605,280.00**	**10.38%**
	Total Revenue:	**5,584,583.95**	**6,891,592.87**	**6,375,556.32**	**5,862,370.00**	**6,457,490.00**	**595,120.00**	**10.15%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
609-49700-51110	FULL TIME EMPLOYEES	189,011.83	206,137.36	207,378.73	247,019.04	257,497.65	10,478.61	4.24%
609-49700-51120	PART TIME EMPLOYEES	102,330.10	119,893.57	123,628.55	99,415.00	110,000.00	10,585.00	10.65%
609-49700-51130	SEVERANCE PAY	-2,003.08	299.27	0.00	0.00	0.00	0.00	0.00%
609-49700-51140	SICK PAY	10,900.49	7,026.76	4,981.97	0.00	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	13,081.75	12,626.74	13,140.22	0.00	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	8,319.03	6,999.82	7,639.52	0.00	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	648.38	699.76	605.17	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**322,288.50**	**353,683.28**	**357,374.16**	**346,434.04**	**367,497.65**	**21,063.61**	**6.08%**
Category: 52 - EMPLOYEE BENEFITS								
609-49700-52110	PERA CONTRIBUTIONS	23,237.70	27,398.89	25,907.81	25,982.55	27,562.32	1,579.77	6.08%
609-49700-52120	FICA CONTRIBUTIONS	19,020.18	21,190.85	21,464.97	21,478.91	22,784.85	1,305.94	6.08%
609-49700-52130	MEDICARE CONTRIBUTIONS	4,448.29	4,955.97	5,020.14	5,023.29	5,328.72	305.43	6.08%
609-49700-52210	HEALTH INSURANCE	26,469.81	27,545.21	34,547.14	35,992.32	42,945.80	6,953.48	19.32%
609-49700-52215	INSURANCE BENEFITS ALLOTMEI	7,000.08	7,199.13	6,936.41	0.00	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,236.73	2,838.34	2,896.84	2,558.76	3,479.76	921.00	35.99%
609-49700-52230	LIFE INSURANCE & LTD	534.84	531.55	516.15	599.61	569.30	-30.31	-5.05%
609-49700-52320	TAXABLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52420	WORK COMP INSURANCE PREM	6,655.00	9,821.12	9,229.70	7,240.00	7,981.00	741.00	10.23%
609-49700-52510	OPEB COST	1,067.00	642.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	40,923.00	-7,971.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**131,592.63**	**94,152.06**	**106,519.16**	**98,875.44**	**110,651.75**	**11,776.31**	**11.91%**
Category: 53 - PURCHASED SERVICES								
609-49700-53110	GENERAL PROFESSIONAL SERVIC	14,965.95	13,581.02	11,470.09	15,000.00	15,000.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	153.03	180.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	3,135.06	3,177.00	4,537.64	2,500.00	4,027.00	1,527.00	61.08%
609-49700-53145	POSTAGE SERVICE	0.41	9.55	15.08	0.00	0.00	0.00	0.00%
609-49700-53150	ALARMS SERVICE	124.22	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53165	TRAVEL, CONFERENCES, & SCHO	1,693.07	1,163.02	1,632.25	1,683.00	1,683.00	0.00	0.00%
609-49700-53210	GENERAL LIABILITY INSURANCE	11,339.00	11,217.00	11,149.00	11,820.00	11,872.00	52.00	0.44%
609-49700-53215	AUTOMOTIVE INSURANCE	11.00	11.00	12.00	12.00	12.00	0.00	0.00%
609-49700-53220	DRAM SHOP INSURANCE	5,278.00	5,380.00	5,986.00	5,603.00	7,779.00	2,176.00	38.84%
609-49700-53310	ELECTRIC UTILITIES	17,903.73	20,182.00	17,730.56	18,180.00	18,180.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	2,104.90	2,570.67	3,926.04	5,195.00	6,078.00	883.00	17.00%
609-49700-53320	GAS UTILITIES	4,415.67	2,448.95	2,453.30	4,594.00	4,686.00	92.00	2.00%
609-49700-53325	REFUSE DISPOSAL	2,597.40	2,597.40	3,229.49	2,702.00	2,756.00	54.00	2.00%
609-49700-53330	SEWER UTILITIES	395.17	379.13	354.73	416.00	420.00	4.00	0.96%
609-49700-53335	STORM WATER UTILITIES	2,059.78	2,102.76	1,951.18	2,163.00	2,185.00	22.00	1.02%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-53410	MAINTENANCE AGREEMENTS	360.00	3,223.00	4,257.80	2,388.00	7,000.00	4,612.00	193.13%
609-49700-53415	EQUIPMENT REPAIRS & MAINTE	6,373.59	2,346.65	8,118.16	5,000.00	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	2,032.87	1,600.77	1,508.89	2,000.00	2,000.00	0.00	0.00%
609-49700-53425	OTHER REPAIRS & MAINTENANC	611.29	1,264.72	748.79	1,000.00	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**75,554.14**	**73,434.64**	**79,081.00**	**80,256.00**	**89,678.00**	**9,422.00**	**11.74%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49700-54110	GENERAL SUPPLIES	16,988.86	14,392.84	14,942.65	10,300.00	10,300.00	0.00	0.00%
609-49700-54130	UNIFORMS	947.73	1,880.00	0.00	2,000.00	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,00(	9,102.59	29,874.77	4,162.49	2,500.00	3,000.00	500.00	20.00%
609-49700-54410	COMPUTER SOFTWARE	0.00	7,096.51	4,514.93	0.00	2,500.00	2,500.00	0.00%
609-49700-54430	MILEAGE REIMBURSEMENT	491.36	114.43	0.00	500.00	500.00	0.00	0.00%
609-49700-54440	FREIGHT	36,797.45	49,717.00	60,244.37	36,000.00	57,000.00	21,000.00	58.33%
609-49700-54450	ADVERTISING	34,103.39	39,943.09	26,564.51	30,000.00	25,000.00	-5,000.00	-16.67%
609-49700-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	64.13	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**98,431.38**	**143,018.64**	**110,493.08**	**81,300.00**	**100,300.00**	**19,000.00**	**23.37%**
Category: 55 - CAPITAL								
609-49700-55210	DEPRECIATION - BUILDINGS & ST	58,996.56	58,997.00	0.00	58,997.00	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.47	12,987.00	0.00	12,987.00	12,987.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,464.71	13,362.00	0.00	13,465.00	5,569.00	-7,896.00	-58.64%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.18	8,135.00	0.00	8,135.00	8,135.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**93,583.92**	**93,481.00**	**0.00**	**93,584.00**	**85,688.00**	**-7,896.00**	**-8.44%**
Category: 58 - OTHER EXPENDITURES								
609-49700-58115	BANK CHARGES	95,646.42	92,912.52	105,776.13	90,000.00	100,000.00	10,000.00	11.11%
609-49700-58145	DUES & SUBSCRIPTIONS	2,700.00	2,718.17	3,739.67	2,775.00	3,775.00	1,000.00	36.04%
609-49700-58155	LICENSES AND TAXES	120.00	20.50	0.00	20.00	20.00	0.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	181.36	1,148.39	0.00	250.00	250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**98,647.78**	**96,799.58**	**109,515.80**	**93,045.00**	**104,045.00**	**11,000.00**	**11.82%**
	Total Expense:	**820,098.35**	**854,569.20**	**762,983.20**	**793,494.48**	**857,860.40**	**64,365.92**	**8.11%**
	Total Department: 49700 - LIQUOR OPERATIONS:	**4,764,485.60**	**6,037,023.67**	**5,612,573.12**	**5,068,875.52**	**5,599,629.60**	**530,754.08**	**10.47%**
Department: 49701 - LIQUOR OPERATIONS								
Expense								
Category: 53 - PURCHASED SERVICES								
609-49701-53110	GENERAL PROFESSIONAL SERVIC	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**1,180.83**	**521.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49701-54310	LIQUOR PURCHASES	1,452,524.99	1,699,857.68	1,598,306.09	1,535,671.00	1,627,461.00	91,790.00	5.98%
609-49701-54320	BEER PURCHASES	2,000,205.55	2,427,569.29	2,273,578.04	2,094,336.00	2,239,105.00	144,769.00	6.91%

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49701-54330	WINE PURCHASES	579,222.26	681,255.28	684,418.37	602,004.00	677,723.00	75,719.00	12.58%
609-49701-54340	GEN MDSE PURCHASES	72,630.83	114,465.06	109,873.15	75,269.00	85,212.00	9,943.00	13.21%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**4,104,583.63**	**4,923,147.31**	**4,666,175.65**	**4,307,280.00**	**4,629,501.00**	**322,221.00**	**7.48%**
Total Expense:		**4,105,764.46**	**4,923,669.24**	**4,666,175.65**	**4,307,280.00**	**4,629,501.00**	**322,221.00**	**7.48%**
Total Department: 49701 - LIQUOR OPERATIONS:		**4,105,764.46**	**4,923,669.24**	**4,666,175.65**	**4,307,280.00**	**4,629,501.00**	**322,221.00**	**7.48%**
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
609-49900-59110	TRANSFERS TO GENERAL FUND	225,000.00	300,000.00	300,000.00	300,000.00	375,000.00	75,000.00	25.00%
609-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
609-49900-59140	TRANSFERS TO DEBT SERVICE FL	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		**225,000.00**	**300,000.00**	**894,442.60**	**500,000.00**	**575,000.00**	**75,000.00**	**15.00%**
Total Expense:		**225,000.00**	**300,000.00**	**894,442.60**	**500,000.00**	**575,000.00**	**75,000.00**	**15.00%**
Total Department: 49900 - TRANSFERS:		**225,000.00**	**300,000.00**	**894,442.60**	**500,000.00**	**575,000.00**	**75,000.00**	**15.00%**
Total Fund: 609 - LIQUOR:		**363,227.39**	**747,200.68**	**-9,867.63**	**199,772.52**	**338,573.60**	**138,801.08**	**69.48%**
Report Total:		**363,227.39**	**747,200.68**	**-9,867.63**	**199,772.52**	**338,573.60**	**138,801.08**	**69.48%**

SURFACE WATER MANAGEMENT FUND

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 630 - SURFACE WATER MGT UTILITY								
Revenue								
Category: 31 - TAXES								
Category: 31 - TAXES								
630-49600-31110	CURRENT PROPERTY TAXES	-25.39	4.15	0.38	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**-25.39**	**4.15**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Category: 31 - TAXES:	**-25.39**	**4.15**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 32 - LICENSES & PERMITS								
Category: 32 - LICENSES & PERMITS								
630-49600-32315	STORM SEWER CONNECTION FE	620.00	500.00	700.00	600.00	600.00	0.00	0.00%
630-49600-32325	LAND DISTURBANCE FEE	2,535.00	1,055.00	1,540.00	3,000.00	2,000.00	-1,000.00	-33.33%
	Total Category: 32 - LICENSES & PERMITS:	**3,155.00**	**1,555.00**	**2,240.00**	**3,600.00**	**2,600.00**	**-1,000.00**	**-27.78%**
	Total Category: 32 - LICENSES & PERMITS:	**3,155.00**	**1,555.00**	**2,240.00**	**3,600.00**	**2,600.00**	**-1,000.00**	**-27.78%**
Category: 33 - INTERGOVERNMENTAL								
Category: 33 - INTERGOVERNMENTAL								
630-49600-33110	FEDERAL GRANTS	0.00	0.00	129,661.99	0.00	0.00	0.00	0.00%
630-49600-33210	STATE GRANTS	0.00	9,920.28	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**9,920.28**	**129,661.99**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**9,920.28**	**129,661.99**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
Category: 36 - MISCELLANEOUS								
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	6,941.84	0.00	1,301.60	0.00	0.00	0.00	0.00%
630-49600-36115	SPECIAL ASMTS COUNTY COLLEC	28,761.87	2,987.48	7,696.51	0.00	0.00	0.00	0.00%
630-49600-36125	INTEREST REVENUE	34,866.92	26,731.04	4,228.34	26,500.00	28,416.00	1,916.00	7.23%
630-49600-36126	UNREALIZED GAIN/(LOSS)	0.00	2,553.90	0.00	0.00	0.00	0.00	0.00%
630-49600-36135	REFUNDS & REIMBURSEMENTS	213,833.51	5,427.00	5,524.44	4,450.00	4,305.00	-145.00	-3.26%
	Total Category: 36 - MISCELLANEOUS:	**284,404.14**	**37,699.42**	**18,750.89**	**30,950.00**	**32,721.00**	**1,771.00**	**5.72%**
	Total Category: 36 - MISCELLANEOUS:	**284,404.14**	**37,699.42**	**18,750.89**	**30,950.00**	**32,721.00**	**1,771.00**	**5.72%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 37 - PROPRIETARY OPERATING								
Category: 37 - PROPRIETARY OPERATING								
630-49600-37190	STORM WATER MANAGEMENT I	1,194,842.27	1,221,961.93	941,480.70	1,284,888.00	1,284,888.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**1,194,842.27**	**1,221,961.93**	**941,480.70**	**1,284,888.00**	**1,284,888.00**	**0.00**	**0.00%**
	Total Category: 37 - PROPRIETARY OPERATING:	**1,194,842.27**	**1,221,961.93**	**941,480.70**	**1,284,888.00**	**1,284,888.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE								
Category: 39 - OTHER FINANCING REVENUE								
630-49600-39115	CAPITAL CONTRIBUTION	540,559.90	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	11,829.08	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**552,388.98**	**8,282.16**	**40,302.29**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Category: 39 - OTHER FINANCING REVENUE:	**552,388.98**	**8,282.16**	**40,302.29**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**2,034,765.00**	**1,279,422.94**	**1,132,436.25**	**1,319,438.00**	**1,320,209.00**	**771.00**	**0.06%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 53 - PURCHASED SERVICES								
Category: 53 - PURCHASED SERVICES								
630-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	597.78	0.00	335.30	335.30	0.00%
630-49600-53110	GENERAL PROFESSIONAL SERVIC	5,577.03	62,756.19	33,197.34	47,325.00	43,425.00	-3,900.00	-8.24%
630-49600-53115	CONSULTING SERVICES	55,119.46	40,321.72	36,872.50	28,550.00	0.00	-28,550.00	-100.00%
630-49600-53120	LEGAL SERVICES	0.00	100.00	2,814.00	0.00	2,000.00	2,000.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	278,260.00	278,260.00	286,608.00	8,348.00	3.00%
630-49600-53140	PHONE SERVICES	1,707.46	1,569.77	1,583.18	1,190.00	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	-100.00%
630-49600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	310.00	516.60	4,000.00	1,500.00	-2,500.00	-62.50%
630-49600-53210	GENERAL LIABILITY INSURANCE	12,437.00	9,588.00	4,385.00	11,965.00	5,291.00	-6,674.00	-55.78%
630-49600-53215	AUTOMOTIVE INSURANCE	434.00	289.00	579.00	207.00	660.00	453.00	218.84%
630-49600-53310	ELECTRIC UTILITIES	26,350.95	17,668.21	15,269.15	26,614.00	26,614.00	0.00	0.00%
630-49600-53335	STORM WATER UTILITIES	3,176.88	3,244.32	869.18	3,245.00	3,277.00	32.00	0.99%
630-49600-53415	EQUIPMENT REPAIRS & MAINTE	11,989.57	10,579.34	17,006.28	15,000.00	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANC	41,578.25	22,700.28	24,916.56	20,000.00	23,500.00	3,500.00	17.50%
Total Category: 53 - PURCHASED SERVICES:		**419,388.60**	**438,627.83**	**416,866.57**	**440,856.00**	**409,400.30**	**-31,455.70**	**-7.14%**
Total Category: 53 - PURCHASED SERVICES:		**419,388.60**	**438,627.83**	**416,866.57**	**440,856.00**	**409,400.30**	**-31,455.70**	**-7.14%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	6,875.00	5,875.00	587.50%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	3,263.44	1,722.44	3,043.66	7,500.00	5,000.00	-2,500.00	-33.33%
630-49600-54160	SAFETY WEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI	864.23	2,947.39	1,379.80	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**4,127.67**	**4,669.83**	**4,423.46**	**10,000.00**	**13,875.00**	**3,875.00**	**38.75%**
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**4,127.67**	**4,669.83**	**4,423.46**	**10,000.00**	**13,875.00**	**3,875.00**	**38.75%**
Category: 55 - CAPITAL								
Category: 55 - CAPITAL								
630-49600-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	240,258.00	0.00	0.00	0.00	0.00%
630-49600-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	351,288.42	0.00	0.00	0.00	0.00%
630-49600-55220	DEPRECIATION - IMPR OTHER TH	506,449.14	497,287.66	0.00	510,500.00	500,000.00	-10,500.00	-2.06%
630-49600-55230	DEPRECIATION - MACHINERY & I	31,533.33	31,533.33	0.00	35,000.00	31,533.00	-3,467.00	-9.91%
Total Category: 55 - CAPITAL:		**537,982.47**	**528,820.99**	**591,946.42**	**545,500.00**	**531,533.00**	**-13,967.00**	**-2.56%**
Total Category: 55 - CAPITAL:		**537,982.47**	**528,820.99**	**591,946.42**	**545,500.00**	**531,533.00**	**-13,967.00**	**-2.56%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 56 - DEBT SERVICE								
Category: 56 - DEBT SERVICE								
630-47000-56130	FISCAL AGENT FEES	1,151.00	1,025.00	3,483.00	3,507.00	1,292.00	-2,215.00	-63.16%
630-47000-56140	BOND INTEREST	72,036.75	73,397.12	90,365.50	70,792.00	71,233.00	441.00	0.62%
	Total Category: 56 - DEBT SERVICE:	**73,187.75**	**74,422.12**	**93,848.50**	**74,299.00**	**72,525.00**	**-1,774.00**	**-2.39%**
	Total Category: 56 - DEBT SERVICE:	**73,187.75**	**74,422.12**	**93,848.50**	**74,299.00**	**72,525.00**	**-1,774.00**	**-2.39%**
Category: 58 - OTHER EXPENDITURES								
Category: 58 - OTHER EXPENDITURES								
630-49600-58115	BANK CHARGES	558.55	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	0.00	39,103.23	16,011.04	0.00	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	783.00	780.00	780.00	800.00	800.00	0.00	0.00%
630-49600-58155	LICENSES AND TAXES	0.00	1,287.80	2,959.08	9,000.00	8,000.00	-1,000.00	-11.11%
	Total Category: 58 - OTHER EXPENDITURES:	**1,341.55**	**41,171.03**	**19,750.12**	**9,800.00**	**8,800.00**	**-1,000.00**	**-10.20%**
	Total Category: 58 - OTHER EXPENDITURES:	**1,341.55**	**41,171.03**	**19,750.12**	**9,800.00**	**8,800.00**	**-1,000.00**	**-10.20%**
	Total Expense:	**1,036,028.04**	**1,087,711.80**	**1,126,835.07**	**1,080,455.00**	**1,036,133.30**	**-44,321.70**	**-4.10%**
	Total Fund: 630 - SURFACE WATER MGT UTILITY:	**998,736.96**	**191,711.14**	**5,601.18**	**238,983.00**	**284,075.70**	**45,092.70**	**18.87%**
	Report Total:	**998,736.96**	**191,711.14**	**5,601.18**	**238,983.00**	**284,075.70**	**45,092.70**	**18.87%**

CENTRAL

FLEET

Marshall, MN

2022 Adopted Budget
Central Fleet

Account Number				2021 YTD Activity Through Dec	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 701 - CENTRAL FLEET								
Revenue								
701-49900-39120	TRANSFERS FROM GENERAL FUI	0.00	0.00	0.00	0.00	53,772.00	53,772.00	0.00%
701-49900-39125	TRANSFERS FORM CAPITAL PRO.	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
701-49900-39140	TRANSFERS FROM WASTE WATE	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**183,000.00**	**0.00**	**59,292.00**	**59,292.00**	**0.00%**
	Total Fund: 701 - CENTRAL FLEET:	**0.00**	**0.00**	**183,000.00**	**0.00**	**59,292.00**	**59,292.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**183,000.00**	**0.00**	**59,292.00**	**59,292.00**	**0.00%**