



Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request	to Parent Budget Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	129.00	0.00	69.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	37,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	3,000.00	0.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	7,790.51	9,000.00	3,822.62	9,000.00	7,000.00	-2,000.00	-22.22%
001.1010.4411.000	POLICE SECURITY SERVICES	12,206.25	10,000.00	7,076.25	10,000.00	12,000.00	2,000.00	20.00%
001.1010.4412.000	Police - False Alarm	3,660.14	3,000.00	932.51	3,000.00	3,000.00	0.00	0.00%
001.1010.4492.000	POLICE MISC CHRGS	1,309.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	350.00	0.00	700.00	0.00	500.00	500.00	0.00%
001.1010.4510.000	COURT FINES	26,169.95	20,000.00	6,215.97	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	8,529.50	9,000.00	1,781.39	9,000.00	9,000.00	0.00	0.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	235.38	0.00	119.98	111.00	0.00	-111.00	-100.00%
001.1010.4862.000	\$ SEIZED/ABANDONED ASSETS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	238.18	0.00	8,374.27	8,800.00	6,200.00	-2,600.00	-29.55%
001.1010.4876.000	MISC REV: POLICE	25.00	500.00	224.95	500.00	500.00	0.00	0.00%
	Total Revenue:	98,090.31	94,147.00	68,463.94	102,433.00	100,222.00	-2,211.00	-2.16%
Expense								
001.1010.5010.010	REGULAR-NON UNION	648,318.17	648,616.00	320,300.12	648,616.00	670,531.13	21,915.13	3.38%
001.1010.5010.020	REGULAR-POLICE UNION	2,131,404.17	2,349,328.00	1,089,636.34	2,349,328.00	2,466,093.00	116,765.00	4.97%
001.1010.5010.040	REGULAR-PPME UNION	96.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5020.010	OVERTIME-NON UNION	9,624.07	9,200.00	5,032.15	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	139,268.86	120,000.00	98,371.56	160,000.00	150,000.00	-10,000.00	-6.25%
001.1010.5021.010	EXTRA DUTY-NON UNION	418.00	500.00	1,349.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	10,415.21	10,000.00	7,540.84	10,000.00	10,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	711.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	0.00	10,152.00	720.00	10,152.00	13,325.00	3,173.00	31.25%
001.1010.5056.040	OTHR DEPT-PPME UNION	1,269.43	0.00	812.39	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.08	4,333.00	2,000.04	4,000.00	4,000.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	11,456.07	0.00	162.86	6,040.00	0.00	-6,040.00	-100.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	64,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	9,352.98	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					Parent Budget 2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request		to Parent Budget Increase / (Decrease)
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,955.41	3,385.00	1,417.05	3,385.00	3,516.09	131.09	3.87%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	7,528.11	8,270.00	3,978.13	8,270.00	8,669.40	399.40	4.83%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	81.11	0.00	47.00	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	629.00	44.64	629.00	826.15	197.15	31.34%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	44.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	8,695.79	9,468.00	4,503.89	9,468.00	9,785.54	317.54	3.35%
001.1010.5102.020	MEDICARE-POLICE UNION	33,768.30	35,072.00	17,408.86	35,072.00	36,765.00	1,693.00	4.83%
001.1010.5102.040	MEDICARE-PPME UNION	18.95	0.00	10.99	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	0.00	147.00	10.44	147.00	193.21	46.21	31.44%
001.1010.5102.070	MEDICARE-TEMPORARY	10.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,093.52	5,155.00	2,571.77	5,155.00	5,353.54	198.54	3.85%
001.1010.5111.020	IPERS-POLICE UNION	12,101.30	12,592.00	6,386.75	12,592.00	13,199.85	607.85	4.83%
001.1010.5111.040	IPERS-PPME UNION	128.94	0.00	76.68	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	0.00	958.00	67.97	958.00	1,257.88	299.88	31.30%
001.1010.5113.010	RETIREMENT-NON UNION	154,664.62	144,999.00	71,504.27	144,999.00	155,357.82	10,358.82	7.14%
001.1010.5113.020	RETIREMENT-POLICE UNION	549,563.34	557,852.00	257,501.31	557,852.00	606,343.00	48,491.00	8.69%
001.1010.5121.010	GRP INSUR-NON UNION	93,109.68	96,330.00	46,515.16	96,330.00	93,072.00	-3,258.00	-3.38%
001.1010.5121.020	GRP INSUR-POLICE UNION	336,910.52	395,440.00	182,834.00	395,440.00	403,029.00	7,589.00	1.92%
001.1010.5121.040	GRP INSUR-PPME UNION	154.99	0.00	147.30	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	75,716.88	84,253.00	40,630.20	81,260.00	81,260.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,241.42	8,398.00	3,911.14	8,398.00	8,678.26	280.26	3.34%
001.1010.5123.020	WORKCOMP-POLICE UNION	32,338.09	32,194.00	15,036.26	32,194.00	33,748.00	1,554.00	4.83%
001.1010.5123.040	WORKCOMP-PPME UNION	16.19	0.00	7.17	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	0.00	15.00	9.53	15.00	19.92	4.92	32.80%
001.1010.5123.070	WORKCOMP-TEMPORARY	9.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	19,417.10	22,000.00	10,134.35	22,000.00	22,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	3,255.98	4,000.00	1,725.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	0.00	1,500.00	582.89	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	5,783.16	2,800.00	1,344.54	2,800.00	2,800.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	6,340.95	2,500.00	14,562.95	16,423.00	16,700.00	277.00	1.69%
001.1010.5290.000	INSURANCE - GENERAL	13,753.26	9,280.00	0.00	15,129.00	11,685.00	-3,444.00	-22.76%
001.1010.5300.000	INSURANCE - TORT LIAB	21,900.89	27,000.00	0.00	24,091.00	25,296.00	1,205.00	5.00%
001.1010.5321.000	K9 EXPENSES	1,541.37	2,000.00	111.15	2,000.00	2,000.00	0.00	0.00%
001.1010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	2.00	2.00	0.00	-2.00	-100.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	12,069.25	250.00	3,043.39	3,300.00	250.00	-3,050.00	-92.42%
001.1010.5344.000	CONTRACT-MAINTENANCE	18,953.85	23,000.00	15,429.72	23,000.00	23,000.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	31,832.90	32,000.00	23,707.66	35,800.00	34,000.00	-1,800.00	-5.03%
001.1010.5359.000	TOWING SERVICES	663.85	1,500.00	1,130.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	602.00	500.00	345.29	500.00	700.00	200.00	40.00%

Budget Comparison Report

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001.1010.5370.000	PRINTING & BINDING	135.72	500.00	253.91	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	13,380.48	18,100.00	13,715.82	13,752.00	14,500.00	748.00	5.44%
001.1010.5410.000	REPAIRS & MAINTENANCE	7,602.71	21,500.00	6,922.43	20,000.00	25,500.00	5,500.00	27.50%
001.1010.5431.000	INTERPRETING	822.65	2,500.00	2,447.90	6,500.00	6,500.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	4,072.91	5,000.00	2,605.05	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,047.86	9,100.00	4,540.24	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	12,587.50	15,000.00	7,131.96	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	159.00	100.00	6.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,299.73	1,000.00	150.33	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	3,883.27	2,000.00	1,598.58	2,000.00	2,500.00	500.00	25.00%
001.1010.5470.000	TRAINING-NEW OFFICER	8,202.41	9,000.00	9,174.00	36,700.00	9,500.00	-27,200.00	-74.11%
001.1010.5471.000	TRAINING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	1,147.34	700.00	756.28	1,550.00	850.00	-700.00	-45.16%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5481.000	ELECTRICITY	24,634.75	0.00	8,825.34	8,825.00	0.00	-8,825.00	-100.00%
001.1010.5482.000	NATURAL GAS	5,794.17	0.00	89.31	90.00	0.00	-90.00	-100.00%
001.1010.5485.000	STORM WATER FEES	126.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	16,336.06	15,000.00	12,837.63	16,500.00	15,000.00	-1,500.00	-9.09%
001.1010.5570.000	VEHICLE GAS	71,414.86	77,500.00	28,300.37	77,500.00	77,500.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	775.87	1,200.00	93.65	1,200.00	1,200.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	10,126.52	22,500.00	12,857.17	22,500.00	22,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,566.15	1,000.00	1,451.02	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	3,557.53	5,500.00	1,377.33	4,000.00	4,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	9,897.55	10,000.00	5,165.00	10,000.00	10,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	1,054.73	1,500.00	179.05	1,500.00	1,500.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	672.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	30.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	10,518.15	7,500.00	1,887.62	8,820.00	7,500.00	-1,320.00	-14.97%
001.1010.5870.000	FINES & SERVICE CHRGS	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,707,578.90	4,903,066.00	2,375,030.74	5,008,932.00	5,163,154.79	154,222.79	3.08%
	Total Function: 1010 - Police Operations/Crime Prevention:	-4,609,488.59	-4,808,919.00	-2,306,566.80	-4,906,499.00	-5,062,932.79	-156,433.79	3.19%
	Function: 1013 - Police Dispatch							
	Expense							
001.1013.5091.000	CITY SHARE WAGES	8,466.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5234.000	LEGAL EXPENSES	139.50	0.00	0.00	0.00	0.00	0.00	0.00%

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001.1013.5600.000	OPERATING SUPPLIES	34.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,640.73	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1013 - Police Dispatch:	8,640.73	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1030 - Emergency Mgmt								
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	29,319.00	30,200.00	30,199.00	30,200.00	31,407.00	1,207.00	4.00%
001.1030.5342.000	CONTRACT-OUTSIDE HELP	2,401.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.1030.5360.000	POSTAGE & SHIPPING	0.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,664.28	1,675.00	888.77	1,675.00	1,675.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	243.60	400.00	0.00	400.00	400.00	0.00	0.00%
	Total Expense:	33,629.14	32,275.00	31,087.77	32,275.00	33,482.00	1,207.00	3.74%
	Total Function: 1030 - Emergency Mgmt:	33,629.14	32,275.00	31,087.77	32,275.00	33,482.00	1,207.00	3.74%
Function: 1040 - Flood Control								
Expense								
001.1040.5485.000	STORM WATER FEES	48.00	394.00	48.00	48.00	48.00	0.00	0.00%
	Total Expense:	48.00	394.00	48.00	48.00	48.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	48.00	394.00	48.00	48.00	48.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS	13,325.00	14,150.00	5,400.00	13,500.00	13,500.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	56,535.80	57,154.00	57,238.98	57,154.00	61,562.00	4,408.00	7.71%
001.1050.4330.000	STATE OPER GRANT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	78,442.00	80,000.00	60,076.25	62,500.00	10,000.00	-52,500.00	-84.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	320.00	0.00	105.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	1,960.00	2,500.00	1,725.00	2,500.00	2,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	165.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	900.00	500.00	850.00	500.00	500.00	0.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	115.11	0.00	83.10	0.00	0.00	0.00	0.00%
001.1050.4875.000	REFND/REIMB: FIRE	96.75	0.00	63.37	0.00	0.00	0.00	0.00%
001.1050.4876.000	MISC REV: FIRE	0.00	0.00	112.40	0.00	0.00	0.00	0.00%
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
	Total Revenue:	151,959.66	154,804.00	125,804.10	136,654.00	88,562.00	-48,092.00	-35.19%
Expense								
001.1050.5010.010	REGULAR-NON UNION	537,183.81	528,742.00	296,952.35	528,742.00	623,120.64	94,378.64	17.85%
001.1050.5010.030	REGULAR-FIRE UNION	1,283,625.82	1,365,024.00	656,137.67	1,365,024.00	1,342,216.13	-22,807.87	-1.67%
001.1050.5010.040	REGULAR-PPME UNION	387.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	55,626.57	60,000.00	40,627.54	60,000.00	60,000.00	0.00	0.00%

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001.1050.5056.040	OTHR DEPT-PPME UNION	1,032.85	0.00	1,032.40	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	0.00	0.00	19,074.21	19,075.00	0.00	-19,075.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,835.10	10,752.00	5,124.60	10,752.00	11,205.42	453.42	4.22%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	81.06	0.00	57.46	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	6,320.44	7,667.00	3,547.80	7,667.00	9,035.25	1,368.25	17.85%
001.1050.5102.030	MEDICARE-FIRE UNION	18,137.20	20,663.00	9,422.13	20,663.00	20,332.13	-330.87	-1.60%
001.1050.5102.040	MEDICARE-PPME UNION	18.96	0.00	13.43	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	5,105.73	5,221.00	2,608.72	5,221.00	5,353.54	132.54	2.54%
001.1050.5111.040	IPERS-PPME UNION	134.08	0.00	97.46	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	21,132.54	22,442.00	11,129.92	22,442.00	23,564.05	1,122.05	5.00%
001.1050.5113.010	RETIREMENT-NON UNION	96,835.02	86,732.00	51,441.32	86,732.00	111,968.43	25,236.43	29.10%
001.1050.5113.030	RETIREMENT-FIRE UNION	332,639.70	333,202.00	160,163.37	333,202.00	339,714.90	6,512.90	1.95%
001.1050.5121.010	GRP INSUR-NON UNION	79,323.92	82,568.00	42,703.80	82,568.00	85,407.60	2,839.60	3.44%
001.1050.5121.030	GRP INSUR-FIRE UNION	240,111.15	265,191.00	128,489.10	265,191.00	258,255.60	-6,935.40	-2.62%
001.1050.5121.040	GRP INSUR-PPME UNION	314.35	0.00	277.00	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	89,413.80	96,854.00	46,789.56	91,325.00	89,071.00	-2,254.00	-2.47%
001.1050.5123.010	WORKCOMP-NON UNION	24,194.45	47,710.00	12,524.57	47,710.00	57,065.57	9,355.57	19.61%
001.1050.5123.030	WORKCOMP-FIRE UNION	67,458.21	71,679.00	33,302.74	71,679.00	70,531.47	-1,147.53	-1.60%
001.1050.5123.040	WORKCOMP-PPME UNION	16.86	0.00	9.13	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	22,249.09	15,000.00	15,719.35	22,500.00	20,000.00	-2,500.00	-11.11%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	3,595.22	4,500.00	824.00	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	867.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	15.00	0.00	15.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	33.50	400.00	92.22	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,876.55	2,250.00	1,725.00	2,250.00	2,400.00	150.00	6.67%
001.1050.5290.000	INSURANCE - GENERAL	18,890.54	8,800.00	0.00	20,780.00	18,669.00	-2,111.00	-10.16%
001.1050.5300.000	INSURANCE - TORT LIAB	7,067.07	13,500.00	0.00	7,774.00	8,163.00	389.00	5.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	1,471.60	0.00	1,976.69	2,200.00	0.00	-2,200.00	-100.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	14,259.74	18,100.00	11,795.05	18,100.00	18,100.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	5,137.46	11,500.00	5,042.00	11,500.00	11,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	75.90	250.00	48.30	250.00	250.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	4,324.67	5,000.00	1,072.26	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	14,108.71	3,500.00	3,201.36	3,500.00	3,500.00	0.00	0.00%
001.1050.5440.000	TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	4,382.25	10,350.00	2,471.49	7,000.00	7,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	8,450.39	15,000.00	8,673.69	15,000.00	15,000.00	0.00	0.00%
001.1050.5461.000	TRAVEL-AIRFARE	434.60	0.00	363.60	370.00	370.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.1050.5465.000	TRAVEL - HOTEL/MOTEL	214.92	300.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	2,558.78	350.00	35.00	350.00	350.00	0.00	0.00%
001.1050.5472.000	MILEAGE REIMBURSE	561.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5481.000	ELECTRICITY	11,075.91	0.00	4,181.08	4,500.00	0.00	-4,500.00	-100.00%
001.1050.5482.000	NATURAL GAS	4,300.54	0.00	749.06	1,000.00	0.00	-1,000.00	-100.00%
001.1050.5485.000	STORM WATER FEES	373.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	10,691.84	8,500.00	5,199.65	8,500.00	9,750.00	1,250.00	14.71%
001.1050.5570.000	VEHICLE GAS	2,504.74	3,200.00	1,019.21	3,200.00	3,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	7,083.41	8,500.00	2,977.82	8,500.00	8,500.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	7,594.35	9,500.00	7,445.52	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	952.01	500.00	3,256.15	3,260.00	7,500.00	4,240.00	130.06%
001.1050.5605.000	OFFICE SUPPLIES	287.37	1,200.00	770.09	1,600.00	1,600.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	0.00	0.00	0.00	2,500.00	3,000.00	500.00	20.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	46.98	0.00	83.94	0.00	0.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	3,875.04	4,500.00	1,133.52	4,500.00	6,000.00	1,500.00	33.33%
	Total Expense:	3,035,130.48	3,149,297.00	1,601,397.33	3,186,677.00	3,271,243.73	84,566.73	2.65%
	Total Function: 1050 - Fire Department:	-2,883,170.82	-2,994,493.00	-1,475,593.23	-3,050,023.00	-3,182,681.73	-132,658.73	4.35%
Function: 1070 - Building Inspections								
Revenue								
001.1070.4261.000	BUILDING PERMITS	254,846.33	150,000.00	116,427.00	160,000.00	160,000.00	0.00	0.00%
001.1070.4263.000	GAS PERMITS	29,385.27	20,000.00	10,213.05	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	7,262.00	7,500.00	4,749.00	7,500.00	7,500.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	0.00	500.00	0.00	500.00	100.00	-400.00	-80.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	229.22	0.00	19.80	0.00	0.00	0.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	0.00	0.00	15.85	0.00	0.00	0.00	0.00%
	Total Revenue:	291,722.82	178,050.00	131,424.70	188,050.00	187,650.00	-400.00	-0.21%
Expense								
001.1070.5010.010	REGULAR-NON UNION	142,986.34	147,082.00	74,063.53	147,082.00	150,817.68	3,735.68	2.54%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	8,686.18	9,119.00	4,510.20	9,119.00	9,350.70	231.70	2.54%
001.1070.5102.010	MEDICARE-NON UNION	2,031.51	2,133.00	1,054.77	2,133.00	2,186.86	53.86	2.53%
001.1070.5111.010	IPERS-NON UNION	13,497.70	13,885.00	6,991.53	13,885.00	14,237.19	352.19	2.54%
001.1070.5121.010	GRP INSUR-NON UNION	18,328.39	19,590.00	9,623.89	19,590.00	18,927.60	-662.40	-3.38%
001.1070.5123.010	WORKCOMP-NON UNION	1,585.14	2,396.00	599.45	2,396.00	2,456.82	60.82	2.54%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	385.00	500.00	385.00	500.00	400.00	-100.00	-20.00%
001.1070.5290.000	INSURANCE - GENERAL	465.70	567.00	0.00	512.00	538.00	26.00	5.08%
001.1070.5300.000	INSURANCE - TORT LIAB	455.33	486.00	0.00	501.00	526.00	25.00	4.99%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.1070.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	0.00	60.00	60.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	100.00	100.00	55.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	70.95	400.00	279.65	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	916.88	1,000.00	463.02	1,000.00	1,000.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	981.60	1,000.00	329.40	1,000.00	1,000.00	0.00	0.00%
001.1070.5600.000	OPERATING SUPPLIES	72.42	250.00	959.13	1,200.00	250.00	-950.00	-79.17%
001.1070.5605.000	OFFICE SUPPLIES	164.01	100.00	147.90	200.00	200.00	0.00	0.00%
Total Expense:		190,727.15	199,568.00	99,462.47	200,578.00	203,350.85	2,772.85	1.38%
Total Function: 1070 - Building Inspections:		100,995.67	-21,518.00	31,962.23	-12,528.00	-15,700.85	-3,172.85	25.33%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4232.000	HSNG - Complaint - Housing Ar	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	1,232.75	1,500.00	225.00	4,000.00	1,000.00	-3,000.00	-75.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	83,239.23	85,000.00	1,794.25	85,000.00	97,480.00	12,480.00	14.68%
001.1071.4422.000	RENTAL APPLICATION FEE	3,800.00	1,500.00	2,850.00	1,500.00	2,000.00	500.00	33.33%
001.1071.4492.000	RENTAL INSP MISC CHRGS	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRG - ACCS REC	2,248.53	2,000.00	1,205.75	2,000.00	2,000.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	1,200.00	15.85	200.00	200.00	0.00	0.00%
Total Revenue:		90,565.51	91,200.00	6,090.85	92,700.00	102,680.00	9,980.00	10.77%
Expense								
001.1071.5010.010	REGULAR-NON UNION	95,817.05	100,059.00	49,777.00	100,059.00	131,145.63	31,086.63	31.07%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,608.30	6,204.00	2,903.40	6,204.00	8,131.03	1,927.03	31.06%
001.1071.5102.010	MEDICARE-NON UNION	1,311.70	1,451.00	678.97	1,451.00	1,901.61	450.61	31.06%
001.1071.5111.010	IPERS-NON UNION	9,045.14	9,446.00	4,698.96	9,446.00	12,380.15	2,934.15	31.06%
001.1071.5121.010	GRP INSUR-NON UNION	15,326.19	16,652.00	8,269.00	16,652.00	20,482.46	3,830.46	23.00%
001.1071.5123.010	WORKCOMP-NON UNION	1,019.03	1,630.00	394.08	1,630.00	2,136.36	506.36	31.07%
001.1071.5234.000	LEGAL EXPENSES	1,340.20	0.00	1,047.70	1,500.00	1,500.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	45.00	500.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	465.70	540.00	0.00	512.00	538.00	26.00	5.08%
001.1071.5300.000	INSURANCE - TORT LIAB	329.62	297.00	0.00	363.00	381.00	18.00	4.96%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	0.00	60.00	60.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	535.00	700.00	165.00	700.00	700.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,271.38	800.00	536.14	1,200.00	1,200.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	600.00	600.00	600.00	600.00	600.00	0.00	0.00%

Budget Comparison Report

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					Parent Budget 2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request		to Parent Budget Increase / (Decrease)
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	611.17	600.00	218.88	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	184.75	400.00	402.40	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	31.08	200.00	175.05	300.00	300.00	0.00	0.00%
Total Expense:		133,541.31	141,114.00	69,866.58	142,802.00	183,581.24	40,779.24	28.56%
Total Function: 1071 - Rental Inspections:		-42,975.80	-49,914.00	-63,775.73	-50,102.00	-80,901.24	-30,799.24	61.47%
Function: 1072 - Electrical Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	3,740.00	3,000.00	3,640.00	3,000.00	3,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	8,620.00	6,000.00	8,320.00	16,000.00	10,000.00	-6,000.00	-37.50%
001.1072.4616.000	INT CHRGD - ACCTS REC	12.31	0.00	385.02	0.00	0.00	0.00	0.00%
Total Revenue:		12,372.31	9,000.00	12,345.02	19,000.00	13,000.00	-6,000.00	-31.58%
Expense								
001.1072.5010.010	REGULAR-NON UNION	20,692.81	25,873.00	12,807.43	25,873.00	26,735.28	862.28	3.33%
001.1072.5010.040	REGULAR-PPME UNION	25,658.29	31,965.00	15,957.93	31,965.00	33,204.54	1,239.54	3.88%
001.1072.5020.040	OVERTIME-PPME UNION	17.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,265.69	1,604.00	781.98	1,604.00	1,657.59	53.59	3.34%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,452.66	1,982.00	905.81	1,982.00	2,058.68	76.68	3.87%
001.1072.5102.010	MEDICARE-NON UNION	295.98	375.00	182.89	375.00	387.66	12.66	3.38%
001.1072.5102.040	MEDICARE-PPME UNION	339.82	463.00	211.92	463.00	481.47	18.47	3.99%
001.1072.5111.010	IPERS-NON UNION	1,953.41	2,442.00	1,209.05	2,442.00	2,523.81	81.81	3.35%
001.1072.5111.040	IPERS-PPME UNION	2,423.35	3,018.00	1,506.41	3,018.00	3,134.51	116.51	3.86%
001.1072.5121.040	GRP INSUR-PPME UNION	6,364.67	8,257.00	3,988.81	8,257.00	7,977.60	-279.40	-3.38%
001.1072.5122.000	RETIRES GRP HLTH INS	3,035.41	3,457.00	1,670.10	3,340.00	3,340.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	453.42	918.00	199.73	918.00	948.14	30.14	3.28%
001.1072.5123.040	WORKCOMP-PPME UNION	566.63	1,134.00	248.70	1,134.00	1,177.57	43.57	3.84%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	40.78	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	647.00	300.00	2,208.43	1,500.00	300.00	-1,200.00	-80.00%
001.1072.5300.000	INSURANCE - TORT LIAB	143.66	443.00	0.00	158.00	166.00	8.00	5.06%
001.1072.5600.000	OPERATING SUPPLIES	0.00	1,000.00	140.61	1,000.00	1,000.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	0.00	0.00	75.17	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		65,310.11	83,381.00	42,135.75	84,179.00	85,242.85	1,063.85	1.26%
Total Function: 1072 - Electrical Inspections:		-52,937.80	-74,381.00	-29,790.73	-65,179.00	-72,242.85	-7,063.85	10.84%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4492.000	NUISANCE MISC CHRGS	28,213.15	20,000.00	5,054.05	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	15.85	0.00	0.00	0.00	0.00%
	Total Revenue:	28,213.15	20,000.00	5,069.90	20,000.00	20,000.00	0.00	0.00%
	Expense							
001.1075.5010.010	REGULAR-NON UNION	44,376.74	58,979.00	25,742.73	58,979.00	53,143.32	-5,835.68	-9.89%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	2,614.36	3,657.00	1,516.64	3,657.00	3,294.89	-362.11	-9.90%
001.1075.5102.010	MEDICARE-NON UNION	611.37	855.00	354.67	855.00	770.58	-84.42	-9.87%
001.1075.5111.010	IPERS-NON UNION	4,189.11	5,568.00	2,430.18	5,568.00	5,016.73	-551.27	-9.90%
001.1075.5121.010	GRP INSUR-NON UNION	11,692.20	15,137.00	6,808.09	15,137.00	13,296.00	-1,841.00	-12.16%
001.1075.5123.010	WORKCOMP-NON UNION	489.96	961.00	205.61	961.00	865.70	-95.30	-9.92%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	500.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	16,602.73	15,000.00	14,945.07	15,000.00	20,000.00	5,000.00	33.33%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	2,487.50	3,000.00	422.50	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	8,109.50	10,000.00	9,779.50	10,000.00	12,000.00	2,000.00	20.00%
001.1075.5290.000	INSURANCE - GENERAL	235.85	540.00	0.00	259.00	272.00	13.00	5.02%
001.1075.5300.000	INSURANCE - TORT LIAB	170.34	270.00	0.00	187.00	196.00	9.00	4.81%
001.1075.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	786.40	1,000.00	0.00	-1,000.00	-100.00%
001.1075.5359.000	TOWING SERVICES	0.00	250.00	600.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,290.00	1,000.00	665.00	1,500.00	1,500.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	2,382.00	2,000.00	417.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,172.83	800.00	492.28	800.00	1,000.00	200.00	25.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1075.5483.000	WATER	361.16	300.00	265.70	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	510.85	600.00	162.73	600.00	600.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	41.63	200.00	25.08	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	8.10	500.00	74.29	500.00	500.00	0.00	0.00%
001.1075.5781.000	LAND ACQUISITION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	99,346.23	121,667.00	65,693.47	123,453.00	120,905.22	-2,547.78	-2.06%
	Total Function: 1075 - Code Enforcement:	-71,133.08	-101,667.00	-60,623.57	-103,453.00	-100,905.22	2,547.78	-2.46%
	Function: 1090 - Animal Control							
	Expense							
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%
	Total Expense:	52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%
	Total Function: 1090 - Animal Control:	52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4875.000	RFNDS/REIMB: MCCC	0.00	0.00	0.00	4,212.00	4,212.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	4,212.00	4,212.00	0.00	0.00%
Expense								
001.1099.5290.000	INSURANCE - GENERAL	0.00	8,700.00	5,020.00	10,040.00	10,542.00	502.00	5.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,880.00	118.78	8,190.00	14,190.00	6,000.00	73.26%
001.1099.5344.000	CONTRACT-MAINTENANCE	0.00	7,500.00	412.75	8,617.32	8,647.98	30.66	0.36%
001.1099.5386.000	CONTRACT LAWN CARE	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	298.72	28,080.00	12,656.11	28,080.00	28,200.00	120.00	0.43%
001.1099.5481.000	ELECTRICITY	0.00	50,000.00	21,893.43	60,000.00	80,500.00	20,500.00	34.17%
001.1099.5482.000	NATURAL GAS	0.00	14,500.00	5,661.17	17,300.00	18,000.00	700.00	4.05%
001.1099.5485.000	STORM WATER FEES	0.00	1,320.00	2,290.29	2,290.00	2,290.00	0.00	0.00%
	Total Expense:	298.72	119,830.00	48,052.53	134,617.32	162,469.98	27,852.66	20.69%
	Total Function: 1099 - Police and Fire Building Exps:	-298.72	-119,830.00	-48,052.53	-130,405.32	-158,257.98	-27,852.66	21.36%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4267.000	STREET EXCAVATN/CURB CUT	380.00	200.00	282.00	500.00	400.00	-100.00	-20.00%
001.2010.4270.000	EXCAVATION PERMITS	2,232.00	300.00	2,336.00	4,500.00	2,500.00	-2,000.00	-44.44%
001.2010.4272.000	Public Works - Driveway Inspe	1,249.00	0.00	3,054.00	2,500.00	2,000.00	-500.00	-20.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	40,907.00	40,907.00	0.00	40,907.00	40,907.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	9.36	0.00	8.58	0.00	0.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	0.00	1,000.00	176.85	1,000.00	1,000.00	0.00	0.00%
001.2010.4960.000	SALE OF F.A.-STREET	0.00	0.00	1,516.00	1,800.00	0.00	-1,800.00	-100.00%
	Total Revenue:	44,777.36	42,407.00	7,373.43	51,207.00	46,807.00	-4,400.00	-8.59%
Expense								
001.2010.5010.010	REGULAR-NON UNION	50,096.63	82,720.00	32,736.80	82,720.00	69,425.16	-13,294.84	-16.07%
001.2010.5010.040	REGULAR-PPME UNION	432,767.90	603,213.00	259,926.21	603,213.00	608,169.15	4,956.15	0.82%
001.2010.5020.040	OVERTIME-PPME UNION	14,312.65	0.00	5,182.57	0.00	0.00	0.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	1,836.87	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.010	TERM PAYOUTS-NON UNION	7,921.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	2,359.03	2,360.00	0.00	-2,360.00	-100.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	17,255.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	3,600.52	5,129.00	2,018.61	5,129.00	4,304.36	-824.64	-16.08%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	26,402.24	37,399.00	15,825.67	37,399.00	37,706.49	307.49	0.82%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1	Comparison 1	%
					Parent Budget 2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request	
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	109.81	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	842.09	1,199.00	472.07	1,199.00	1,006.66	-192.34 -16.04%
001.2010.5102.040	MEDICARE-PPME UNION	6,174.82	8,747.00	3,701.29	8,747.00	8,818.45	71.45 0.82%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00 0.00%
001.2010.5102.090	MEDICARE-P&R UNION	25.69	0.00	0.00	0.00	0.00	0.00 0.00%
001.2010.5111.010	IPERS-NON UNION	4,169.50	7,809.00	3,090.31	7,809.00	6,553.74	-1,255.26 -16.07%
001.2010.5111.040	IPERS-PPME UNION	42,204.72	56,943.00	25,026.22	56,943.00	57,411.17	468.17 0.82%
001.2010.5111.090	IPERS-P&R UNION	173.39	0.00	0.00	0.00	0.00	0.00 0.00%
001.2010.5121.010	GRP INSUR-NON UNION	0.00	0.00	1,108.00	0.00	13,296.00	13,296.00 0.00%
001.2010.5121.040	GRP INSUR-PPME UNION	79,308.29	120,696.00	47,726.66	120,696.00	116,614.80	-4,081.20 -3.38%
001.2010.5121.090	GRP INSUR-P&R UNION	275.20	0.00	0.00	0.00	0.00	0.00 0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	38,681.76	42,093.00	15,923.26	30,642.00	29,439.00	-1,203.00 -3.93%
001.2010.5123.010	WORKCOMP-NON UNION	578.35	1,348.00	266.83	1,348.00	1,130.94	-217.06 -16.10%
001.2010.5123.040	WORKCOMP-PPME UNION	13,283.58	26,579.00	5,173.70	26,579.00	26,797.76	218.76 0.82%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.00	0.00	176.00	176.25	0.25 0.14%
001.2010.5123.090	WORKCOMP-P&R UNION	28.68	0.00	0.00	0.00	0.00	0.00 0.00%
001.2010.5290.000	INSURANCE - GENERAL	20,341.61	17,604.00	0.00	22,376.00	23,495.00	1,119.00 5.00%
001.2010.5300.000	INSURANCE - TORT LIAB	4,880.12	9,396.00	0.00	5,368.00	5,636.00	268.00 4.99%
001.2010.5565.000	VEHICLE OPER/MAINT SPPLY	375.03	0.00	365.65	0.00	0.00	0.00 0.00%
001.2010.5600.000	OPERATING SUPPLIES	262.48	0.00	2.99	0.00	0.00	0.00 0.00%
Total Expense:		765,908.23	1,025,357.00	420,905.87	1,017,010.00	1,014,286.93	-2,723.07 -0.27%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-721,130.87	-982,950.00	-413,532.44	-965,803.00	-967,479.93	-1,676.93 0.17%
Function: 2011 - Sidewalks							
Revenue							
001.2011.4272.000	SIDEWALK INSPECTION FEES	3,676.30	1,000.00	-702.00	1,500.00	2,000.00	500.00 33.33%
001.2011.4275.000	NON STANDARD DRVWAY FEE	850.00	1,500.00	646.00	1,500.00	1,500.00	0.00 0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	2,000.00	400.00	2,149.00	4,200.00	2,000.00	-2,200.00 -52.38%
Total Revenue:		6,526.30	2,900.00	2,093.00	7,200.00	5,500.00	-1,700.00 -23.61%
Total Function: 2011 - Sidewalks:		6,526.30	2,900.00	2,093.00	7,200.00	5,500.00	-1,700.00 -23.61%
Function: 2020 - Parking							
Revenue							
001.2020.4520.000	ADM - Parking Violations	75,714.87	50,000.00	41,591.00	76,000.00	93,500.00	17,500.00 23.03%
001.2020.4620.000	ADM - Parking Lease	2,700.00	3,000.00	2,400.00	3,000.00	1,200.00	-1,800.00 -60.00%
Total Revenue:		78,414.87	53,000.00	43,991.00	79,000.00	94,700.00	15,700.00 19.87%
Expense							
001.2020.5010.010	REGULAR-NON UNION	6,812.85	0.00	1,445.72	0.00	7,618.70	7,618.70 0.00%
001.2020.5010.020	REGULAR-POLICE UNION	27,470.92	37,251.00	18,869.30	37,251.00	39,046.64	1,795.64 4.82%
001.2020.5020.020	OVERTIME-POLICE UNION	0.00	0.00	109.62	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.2020.5101.010	SOCIAL SECURITY-NON UNION	409.45	0.00	86.76	0.00	472.36	472.36	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIK	1,599.11	2,310.00	1,103.97	2,310.00	2,420.89	110.89	4.80%
001.2020.5102.010	MEDICARE-NON UNION	95.75	0.00	20.30	0.00	110.47	110.47	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	373.96	540.00	258.21	540.00	566.18	26.18	4.85%
001.2020.5111.010	IPERS-NON UNION	643.14	0.00	136.48	0.00	719.21	719.21	0.00%
001.2020.5111.020	IPERS-POLICE UNION	2,593.22	3,517.00	1,791.65	3,517.00	3,686.00	169.00	4.81%
001.2020.5121.010	GRP INSUR-NON UNION	862.03	0.00	161.30	0.00	901.06	901.06	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	9,451.01	13,761.00	6,648.00	13,761.00	13,296.00	-465.00	-3.38%
001.2020.5122.000	RETIREES GRP HLTH INS	2,799.12	2,995.00	1,446.90	2,894.00	2,894.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	6.25	0.00	0.94	0.00	11.39	11.39	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	277.65	522.00	180.29	522.00	546.65	24.65	4.72%
001.2020.5132.000	CLOTHING EXPENSE	1,252.66	500.00	72.94	500.00	500.00	0.00	0.00%
001.2020.5210.000	ADVERTISING & LEGAL PUB	384.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5215.000	BANK CHARGES	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5230.000	CONSULTING & PROF FEES	261.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	358.66	518.00	0.00	395.00	415.00	20.00	5.06%
001.2020.5300.000	INSURANCE - TORT LIAB	144.10	194.00	0.00	159.00	167.00	8.00	5.03%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.55	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINENANCE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,262.38	5,792.00	5,262.38	5,262.00	5,262.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	886.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	969.66	1,650.00	683.93	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,418.94	1,900.00	251.82	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	64,408.71	72,760.00	38,530.51	71,971.00	83,493.55	11,522.55	16.01%
	Total Function: 2020 - Parking:	14,006.16	-19,760.00	5,460.49	7,029.00	11,206.45	4,177.45	59.43%
Function: 2030 - Street Lighting								
Expense								
001.2030.5010.010	REGULAR-NON UNION	6,897.61	8,624.00	4,269.17	8,624.00	8,911.76	287.76	3.34%
001.2030.5010.040	REGULAR-PPME UNION	8,622.61	10,655.00	5,319.37	10,655.00	11,068.18	413.18	3.88%
001.2030.5020.040	OVERTIME-PPME UNION	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	421.89	535.00	260.66	535.00	552.53	17.53	3.28%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	484.14	661.00	302.04	661.00	686.23	25.23	3.82%
001.2030.5102.010	MEDICARE-NON UNION	98.70	125.00	61.01	125.00	129.22	4.22	3.38%
001.2030.5102.040	MEDICARE-PPME UNION	113.16	154.00	70.68	154.00	160.49	6.49	4.21%
001.2030.5111.010	IPERS-NON UNION	651.06	814.00	403.06	814.00	841.27	27.27	3.35%
001.2030.5111.040	IPERS-PPME UNION	807.87	1,006.00	502.20	1,006.00	1,044.84	38.84	3.86%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.2030.5121.040	GRP INSUR-PPME UNION	2,121.65	2,752.00	1,329.63	2,752.00	2,659.20	-92.80	-3.37%
001.2030.5122.000	RETIRES GRP HLTH INS	1,011.77	1,152.00	556.68	1,114.00	1,113.00	-1.00	-0.09%
001.2030.5123.010	WORKCOMP-NON UNION	151.17	306.00	66.61	306.00	316.05	10.05	3.28%
001.2030.5123.040	WORKCOMP-PPME UNION	188.96	378.00	82.96	378.00	392.52	14.52	3.84%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	4.50	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	530.15	0.00	0.00	583.00	612.00	29.00	4.97%
001.2030.5300.000	INSURANCE - TORT LIAB	507.58	1,296.00	0.00	558.00	586.00	28.00	5.02%
	Total Expense:	22,614.09	28,458.00	13,228.57	28,265.00	29,073.29	808.29	2.86%
Total Function: 2030 - Street Lighting:		22,614.09	28,458.00	13,228.57	28,265.00	29,073.29	808.29	2.86%
Function: 2040 - Traffic Safety								
Revenue								
001.2040.4875.000	REFND/REIMB: T SIGNALS	0.00	0.00	2.20	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2.20	0.00	0.00	0.00	0.00%
Expense								
001.2040.5010.010	REGULAR-NON UNION	41,385.45	51,746.00	25,614.84	51,746.00	53,470.56	1,724.56	3.33%
001.2040.5010.040	REGULAR-PPME UNION	51,315.82	63,931.00	31,915.90	63,931.00	66,409.09	2,478.09	3.88%
001.2040.5020.040	OVERTIME-PPME UNION	34.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,531.25	3,208.00	1,563.95	3,208.00	3,315.17	107.17	3.34%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	2,904.98	3,964.00	1,811.72	3,964.00	4,117.36	153.36	3.87%
001.2040.5102.010	MEDICARE-NON UNION	591.93	750.00	365.67	750.00	775.32	25.32	3.38%
001.2040.5102.040	MEDICARE-PPME UNION	679.36	927.00	423.57	927.00	962.93	35.93	3.88%
001.2040.5111.010	IPERS-NON UNION	3,906.82	4,885.00	2,417.95	4,885.00	5,047.62	162.62	3.33%
001.2040.5111.040	IPERS-PPME UNION	5,004.44	6,035.00	3,012.80	6,035.00	6,269.02	234.02	3.88%
001.2040.5121.040	GRP INSUR-PPME UNION	12,729.19	16,514.00	7,977.56	16,514.00	15,955.20	-558.80	-3.38%
001.2040.5122.000	RETIRES GRP HLTH INS	6,070.71	6,914.00	3,340.14	6,680.00	6,680.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	906.82	1,835.00	399.35	1,835.00	1,896.28	61.28	3.34%
001.2040.5123.040	WORKCOMP-PPME UNION	1,133.36	2,267.00	497.45	2,267.00	2,355.13	88.13	3.89%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	27.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	4,051.11	1,512.00	0.00	4,456.00	4,679.00	223.00	5.00%
001.2040.5300.000	INSURANCE - TORT LIAB	493.13	1,296.00	0.00	542.00	569.00	27.00	4.98%
001.2040.5565.000	VEHICLE OPER/MAINT SPPLY	-32.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5600.000	OPERATING SUPPLIES	1,838.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	135,544.49	165,784.00	79,367.90	167,740.00	172,501.68	4,761.68	2.84%
Total Function: 2040 - Traffic Safety:		-135,544.49	-165,784.00	-79,365.70	-167,740.00	-172,501.68	-4,761.68	2.84%
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	609.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	93,749.90	0.00	10,186.98	0.00	0.00	0.00	0.00%

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001.2050.5010.090	REGULAR-P&R UNION	10,465.50	0.00	1,566.26	0.00	12,359.07	12,359.07	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	6,953.20	40,000.00	1,003.20	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	296.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	36.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	5,906.00	0.00	658.23	0.00	0.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	612.71	0.00	90.07	0.00	766.26	766.26	0.00%
001.2050.5102.010	MEDICARE-NON UNION	8.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,381.20	0.00	153.97	0.00	0.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	143.30	0.00	21.06	0.00	179.21	179.21	0.00%
001.2050.5111.010	IPERS-NON UNION	57.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	9,506.26	0.00	1,056.39	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	1,015.96	0.00	147.89	0.00	2,950.94	2,950.94	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	44.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	21,010.33	0.00	2,245.98	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	3,099.34	0.00	400.96	0.00	1,166.70	1,166.70	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,580.29	0.00	193.48	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	204.57	0.00	26.72	0.00	318.16	318.16	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	525.79	1,296.00	128.00	578.00	607.00	29.00	5.02%
Total Expense:		157,219.86	41,296.00	17,879.19	40,578.00	58,347.34	17,769.34	43.79%
Total Function: 2050 - Snow Removal:		157,219.86	41,296.00	17,879.19	40,578.00	58,347.34	17,769.34	43.79%
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	7,261.81	0.00	3,616.20	0.00	0.00	0.00	0.00%
001.2055.5010.090	REGULAR-P&R UNION	2,939.00	0.00	1,497.98	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	431.48	0.00	219.57	0.00	0.00	0.00	0.00%
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	170.52	0.00	88.43	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	102.93	0.00	51.33	0.00	0.00	0.00	0.00%
001.2055.5102.090	MEDICARE-P&R UNION	39.87	0.00	20.68	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	685.49	0.00	341.48	0.00	0.00	0.00	0.00%
001.2055.5111.090	IPERS-P&R UNION	277.46	0.00	141.42	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	426.10	0.00	232.04	0.00	0.00	0.00	0.00%
001.2055.5121.090	GRP INSUR-P&R UNION	740.72	0.00	370.49	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	110.81	0.00	38.11	0.00	0.00	0.00	0.00%
001.2055.5123.090	WORKCOMP-P&R UNION	45.80	0.00	13.78	0.00	0.00	0.00	0.00%
Total Expense:		13,231.99	0.00	6,631.51	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		13,231.99	0.00	6,631.51	0.00	0.00	0.00	0.00%

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Function: 2060 - Highway Engineering								
Revenue								
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	0.00	150.00	25.00	150.00	150.00	0.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	0.00	0.00	2.20	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	200.00	27.20	200.00	200.00	0.00	0.00%
Expense								
001.2060.5010.010	REGULAR-NON UNION	201,546.82	327,473.00	159,893.82	327,473.00	357,765.89	30,292.89	9.25%
001.2060.5020.010	OVERTIME-NON UNION	851.23	0.00	90.60	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	6,621.75	6,000.00	3,469.50	6,000.00	6,000.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	4,912.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	12,158.74	20,303.00	9,450.93	20,303.00	22,181.48	1,878.48	9.25%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	410.56	372.00	215.11	372.00	372.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	2,843.56	4,748.00	2,210.29	4,748.00	5,187.61	439.61	9.26%
001.2060.5102.070	MEDICARE-TEMPORARY	96.12	87.00	50.36	87.00	87.00	0.00	0.00%
001.2060.5111.010	IPERS-NON UNION	18,823.04	30,913.00	15,102.56	30,913.00	33,773.10	2,860.10	9.25%
001.2060.5111.070	IPERS-PT TEMP	625.11	0.00	327.54	0.00	0.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	38,859.93	70,596.00	31,440.02	70,596.00	68,208.48	-2,387.52	-3.38%
001.2060.5122.000	RETIRES GRP HLTH INS	7,565.28	8,095.00	3,910.56	7,821.00	7,821.00	0.00	0.00%
001.2060.5123.010	WORKCOMP-NON UNION	2,020.23	5,335.00	1,173.66	5,335.00	5,828.01	493.01	9.24%
001.2060.5123.070	WORKCOMP-TEMPORARY	6.11	98.00	2.15	98.00	97.74	-0.26	-0.27%
001.2060.5290.000	INSURANCE - GENERAL	603.33	918.00	0.00	664.00	697.00	33.00	4.97%
001.2060.5300.000	INSURANCE - TORT LIAB	1,122.99	2,916.00	0.00	1,235.00	1,297.00	62.00	5.02%
001.2060.5344.000	CONTRACT-MAINTENANCE	234.63	0.00	187.34	400.00	250.00	-150.00	-37.50%
001.2060.5472.000	MILEAGE REIMBURSEMENT	24.38	0.00	91.90	200.00	200.00	0.00	0.00%
001.2060.5475.000	RECRUITING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	299,326.38	477,854.00	227,616.34	476,245.00	509,766.31	33,521.31	7.04%
	Total Function: 2060 - Highway Engineering:	-299,326.38	-477,654.00	-227,589.14	-476,045.00	-509,566.31	-33,521.31	7.04%
Function: 2080 - Airport								
Revenue								
001.2080.4453.000	AIRPORT SERVICES & USES	4,153.04	6,000.00	3,160.32	6,000.00	5,000.00	-1,000.00	-16.67%
001.2080.4622.000	ADM - Rent - Farm - Airport	556.50	23,000.00	556.50	23,000.00	23,000.00	0.00	0.00%
001.2080.4623.000	AIRPORT RENTAL	24,998.38	26,670.00	13,635.48	26,670.00	26,670.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	29,820.42	55,670.00	17,352.30	55,670.00	54,670.00	-1,000.00	-1.80%
Expense								
001.2080.5210.000	ADVERTISING & LEGAL PUB	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	130.00	480.00	0.00	480.00	480.00	0.00	0.00%

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001.2080.5290.000	INSURANCE - GENERAL	8,813.64	4,000.00	4,456.00	9,695.00	10,180.00	485.00	5.00%
001.2080.5300.000	INSURANCE - TORT LIAB	143.66	4,000.00	0.00	158.00	166.00	8.00	5.06%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	7,704.00	7,500.00	3,881.00	7,500.00	7,500.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	0.00	8,000.00	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
001.2080.5410.000	REPAIRS & MAINTENANCE	26,063.10	32,000.00	9,681.11	32,000.00	32,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	194.00	194.00	0.00	194.00	194.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	587.71	950.00	180.30	500.00	950.00	450.00	90.00%
001.2080.5481.000	ELECTRICITY	4,807.51	5,000.00	2,772.12	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,787.04	2,000.00	744.60	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,015.78	3,000.00	2,371.18	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	2,594.09	3,000.00	517.48	3,000.00	3,000.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,670.47	4,000.00	2,173.49	4,000.00	5,000.00	1,000.00	25.00%
001.2080.5600.000	OPERATING SUPPLIES	2,223.61	3,000.00	99.87	3,000.00	3,000.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	376.07	0.00	131.59	0.00	0.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	856.07	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	63,982.51	77,124.00	27,008.74	78,527.00	77,470.00	-1,057.00	-1.35%
	Total Function: 2080 - Airport:	-34,162.09	-21,454.00	-9,656.44	-22,857.00	-22,800.00	57.00	-0.25%
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	149,525.94	150,000.00	71,561.93	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	149,525.94	150,600.00	71,561.93	150,000.00	150,000.00	0.00	0.00%
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,080.60	3,500.00	1,539.25	3,500.00	3,500.00	0.00	0.00%
001.2090.5261.000	RESIDENTIAL CLEANUP	0.00	34,537.00	0.00	0.00	0.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	55,104.00	110,208.00	110,208.00	0.00	0.00%
001.2090.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	0.00	1,292.00	0.00	-1,292.00	-100.00%
001.2090.5600.000	OPERATING SUPPLIES	0.00	355.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	113,288.60	150,600.00	56,643.25	115,000.00	113,708.00	-1,292.00	-1.12%
	Total Function: 2090 - Garbage:	36,237.34	0.00	14,918.68	35,000.00	36,292.00	1,292.00	3.69%
Function: 2095 - Mosquito/Pest Control								
Revenue								
001.2095.4821.000	MOSQUITO/PEST CONTROL	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%

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Expense								
001.2095.5616.000	MOSQUITO SPRAYING	3,188.40	2,000.00	3,554.07	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	3,188.40	2,000.00	3,554.07	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	-1,188.40	0.00	-3,554.07	-2,000.00	-2,000.00	0.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	1,000.00	250.00	800.00	1,000.00	250.00	-750.00	-75.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	66.00	44.00	0.00	44.00	44.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHR	30.00	14.00	0.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	3,054.37	42.00	1,179.20	1,300.00	1,500.00	200.00	15.38%
	Total Revenue:	4,150.37	350.00	1,979.20	2,358.00	1,808.00	-550.00	-23.32%
	Total Function: 2900 - Other Public Works:	4,150.37	350.00	1,979.20	2,358.00	1,808.00	-550.00	-23.32%
Function: 3040 - Health Regulation & Inspections								
Expense								
001.3040.5192.010	UNEMPLOYMENT - NON UNIO	11,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	11,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 3040 - Health Regulation & Inspections:	11,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 3900 - Other Social Services								
Revenue								
001.3900.4492.000	SENIOR CTZN MISC CHRGS	105.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.4620.000	SENIOR CITIZENS RENT	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.4875.000	RFDS/REIMB	6,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,554.64	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.3900.5290.000	INSURANCE - GENERAL	2,917.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5300.000	INSURANCE - TORT LIAB	84.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5342.000	CONTRACT-OUTSIDE HELP	237.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5344.000	CONTRACT-MAINTENANCE	591.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5410.000	REPAIRS & MAINTENANCE	49.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5450.000	TELEPHONE/OTHR COMMNCT	263.24	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5481.000	ELECTRICITY	8,939.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5482.000	NATURAL GAS	152.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5485.000	STORM WATER FEES	186.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5600.000	OPERATING SUPPLIES	336.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	13,757.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 3900 - Other Social Services:	-7,202.99	0.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 4010 - Library Services								
Revenue								
001.4010.4330.000	STATE OPER GRANT	14,289.67	13,000.00	14,723.39	14,289.67	14,000.00	-289.67	-2.03%
001.4010.4350.000	LOCAL/COUNTY GRANTS	36,167.73	35,966.00	125.00	35,966.00	35,966.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	9,360.46	10,000.00	2,700.72	10,000.00	10,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	15,151.86	16,000.00	5,000.32	14,000.00	13,000.00	-1,000.00	-7.14%
001.4010.4820.000	LIBRARY DONATIONS	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,567.50	0.00	31.68	0.00	0.00	0.00	0.00%
001.4010.4876.000	MISC REV	12,954.13	9,000.00	5,924.19	9,000.00	9,000.00	0.00	0.00%
	Total Revenue:	89,491.35	87,266.00	28,505.30	86,555.67	85,266.00	-1,289.67	-1.49%
Expense								
001.4010.5010.010	REGULAR-NON UNION	482,240.40	509,252.00	254,827.78	509,252.00	515,596.22	6,344.22	1.25%
001.4010.5020.060	OVERTIME-PT REGULAR	20.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	173,521.59	207,036.00	89,190.42	207,036.00	208,570.65	1,534.65	0.74%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	26,857.56	0.00	10,241.28	10,240.00	0.00	-10,240.00	-100.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	28,454.83	31,574.00	15,081.02	31,574.00	31,966.97	392.97	1.24%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	10,759.68	12,836.00	5,529.72	12,836.00	12,931.38	95.38	0.74%
001.4010.5102.010	MEDICARE-NON UNION	6,654.90	7,384.00	3,527.03	7,384.00	7,476.15	92.15	1.25%
001.4010.5102.060	MEDICARE-PT REGULAR	2,516.50	3,002.00	1,293.21	3,002.00	3,024.27	22.27	0.74%
001.4010.5111.010	IPERS-NON UNION	45,523.53	48,073.00	24,055.90	48,073.00	48,672.28	599.28	1.25%
001.4010.5111.060	IPERS-PT REGULAR	16,299.02	19,544.00	8,157.22	19,544.00	19,689.07	145.07	0.74%
001.4010.5121.010	GRP INSUR-NON UNION	73,233.60	78,360.00	36,577.80	78,360.00	68,046.00	-10,314.00	-13.16%
001.4010.5122.000	RETIRES GRP HLTH INS	6,594.48	10,286.00	1,656.36	3,313.00	3,313.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	467.87	761.00	167.72	761.00	770.82	9.82	1.29%
001.4010.5123.060	WORKCOMP-PT REGULAR	159.53	310.00	56.53	310.00	311.81	1.81	0.58%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	577.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	591.20	400.00	606.57	400.00	400.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	714.72	700.00	430.99	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	40.00	120.00	85.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	754.22	1,000.00	580.00	1,000.00	1,000.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	944.95	1,000.00	994.00	1,000.00	1,000.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	8,276.61	5,616.00	0.00	9,104.00	9,559.00	455.00	5.00%
001.4010.5300.000	INSURANCE - TORT LIAB	2,624.51	2,376.00	0.00	2,887.00	3,031.00	144.00	4.99%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	27,967.53	28,600.00	13,864.75	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,943.76	7,500.00	1,020.00	7,500.00	7,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	25,097.24	18,500.00	8,444.30	18,500.00	20,000.00	1,500.00	8.11%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	18,641.08	13,604.00	6,188.72	13,604.00	15,000.00	1,396.00	10.26%
001.4010.5360.000	POSTAGE & SHIPPING	3,128.45	4,000.00	94.19	4,000.00	4,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	679.80	200.00	228.41	200.00	200.00	0.00	0.00%

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001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	3,303.00	3,400.00	2,806.00	3,400.00	3,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	5,241.24	14,500.00	2,025.89	14,500.00	14,500.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,425.66	6,800.00	3,126.44	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	2,126.98	2,500.00	625.00	2,500.00	2,500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	754.60	0.00	707.00	0.00	0.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	299.83	1,500.00	214.95	1,500.00	1,500.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	375.66	750.00	64.71	750.00	750.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	1,975.66	4,000.00	207.40	4,000.00	4,000.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	852.37	750.00	292.71	750.00	750.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	37,317.93	36,500.00	24,187.65	42,000.00	45,000.00	3,000.00	7.14%
001.4010.5482.000	NATURAL GAS	9,443.36	7,500.00	1,638.63	9,000.00	10,000.00	1,000.00	11.11%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,053.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	25,301.71	28,500.00	17,248.68	28,500.00	28,500.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,238.92	1,000.00	1,709.67	1,000.00	1,000.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	2,415.51	2,600.00	1,255.58	2,600.00	2,600.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,744.96	0.00	367.45	0.00	0.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	512.68	500.00	490.28	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	9,067.06	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	550.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	22,205.95	13,930.00	675.47	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	6,710.97	8,500.00	4,733.24	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	14,365.99	15,000.00	11,774.41	15,000.00	15,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	100,131.72	105,000.00	45,930.64	105,000.00	105,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	9,698.24	11,100.00	4,129.65	11,100.00	11,100.00	0.00	0.00%
001.4010.5735.000	LOST DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	16,737.92	16,500.00	9,667.84	16,500.00	16,500.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	500.66	0.00	357.38	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-31.33	0.00	-0.02	0.00	0.00	0.00	0.00%
Total Expense:		1,253,013.21	1,302,317.00	618,236.36	1,316,631.00	1,312,809.62	-3,821.38	-0.29%
Total Function: 4010 - Library Services:		-1,163,521.86	-1,215,051.00	-589,731.06	-1,230,075.33	-1,227,543.62	2,531.71	-0.21%
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	12,865.23	11,000.00	5,686.78	11,000.00	11,000.00	0.00	0.00%
Total Expense:		12,865.23	11,000.00	5,686.78	11,000.00	11,000.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		12,865.23	11,000.00	5,686.78	11,000.00	11,000.00	0.00	0.00%

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Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	56,790.85	60,000.00	34,633.24	60,000.00	60,000.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	0.00	0.00	0.69	0.00	0.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	0.00	0.00	-0.69	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,040.55	2,000.00	1,056.80	1,500.00	1,500.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	200.00	200.00	200.00	0.00	0.00%
	Total Revenue:	57,831.40	62,000.00	35,890.04	61,700.00	61,700.00	0.00	0.00%
Expense								
001.4030.5010.010	REGULAR-NON UNION	110,357.42	131,494.00	58,512.59	131,494.00	134,565.45	3,071.45	2.34%
001.4030.5010.090	REGULAR-P&R UNION	148,763.06	185,925.00	90,176.73	185,925.00	188,656.59	2,731.59	1.47%
001.4030.5020.090	OVERTIME-P&R UNION	853.23	1,500.00	76.23	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	21,235.45	27,080.00	13,655.93	27,080.00	27,080.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	962.92	0.00	307.16	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	5,486.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,027.41	8,153.00	3,547.51	8,153.00	8,343.06	190.06	2.33%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	59.44	0.00	18.98	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,316.58	1,679.00	846.67	1,679.00	1,678.96	-0.04	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	8,663.23	11,527.00	5,243.08	11,527.00	11,696.71	169.71	1.47%
001.4030.5102.010	MEDICARE-NON UNION	1,643.71	1,907.00	829.69	1,907.00	1,951.20	44.20	2.32%
001.4030.5102.040	MEDICARE-PPME UNION	13.91	0.00	4.44	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	307.94	393.00	198.03	393.00	392.66	-0.34	-0.09%
001.4030.5102.090	MEDICARE-P&R UNION	2,026.20	2,696.00	1,226.23	2,696.00	2,735.52	39.52	1.47%
001.4030.5111.010	IPERS-NON UNION	10,417.78	12,413.00	5,523.39	12,413.00	12,702.98	289.98	2.34%
001.4030.5111.040	IPERS-PPME UNION	90.89	0.00	29.00	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	304.31	0.00	451.33	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	14,123.79	17,551.00	8,519.91	17,551.00	17,809.18	258.18	1.47%
001.4030.5121.010	GRP INSUR-NON UNION	8,351.58	11,601.00	5,193.32	11,601.00	11,208.24	-392.76	-3.39%
001.4030.5121.040	GRP INSUR-PPME UNION	0.00	0.00	5.87	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	34,773.57	45,916.00	21,632.96	45,916.00	41,402.51	-4,513.49	-9.83%
001.4030.5122.000	RETIRES GRP HLTH INS	9,613.08	10,286.00	4,969.08	9,938.00	9,938.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	1,127.92	3,385.00	400.00	3,385.00	3,464.12	79.12	2.34%
001.4030.5123.040	WORKCOMP-PPME UNION	11.42	0.00	2.72	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	330.98	697.00	149.85	697.00	697.12	0.12	0.02%
001.4030.5123.090	WORKCOMP-P&R UNION	2,328.49	4,786.00	955.62	4,786.00	4,856.59	70.59	1.47%
001.4030.5132.000	CLOTHING EXPENSE	1,526.76	2,000.00	1,729.63	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	339.93	200.00	0.00	250.00	200.00	-50.00	-20.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	0.00	0.00	500.00	500.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	2,995.33	5,000.00	536.00	5,000.00	5,000.00	0.00	0.00%

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001.4030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	0.00	0.00	1,229.56	0.00	0.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	7,561.50	5,000.00	1,765.00	5,000.00	5,000.00	0.00	0.00%
001.4030.5233.000	ENGINEERING FEES	1,382.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	153.00	100.00	95.50	200.00	200.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	95.00	400.00	240.00	400.00	400.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	8,972.76	20,000.00	0.00	9,870.00	10,364.00	494.00	5.01%
001.4030.5300.000	INSURANCE - TORT LIAB	2,541.00	4,320.00	0.00	2,795.00	2,935.00	140.00	5.01%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	196.64	0.00	99.20	500.00	200.00	-300.00	-60.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	11,697.45	10,000.00	13,117.50	18,000.00	15,000.00	-3,000.00	-16.67%
001.4030.5344.000	CONTRACT-MAINTENANCE	755.54	1,900.00	42.90	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	2,000.00	0.00	1,950.00	2,500.00	2,500.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	5.92	0.00	9.80	10.00	0.00	-10.00	-100.00%
001.4030.5380.000	RENTS & LEASES	275.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	22,135.00	36,000.00	20,150.00	36,000.00	36,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	6,796.39	4,500.00	4,995.28	4,000.00	6,000.00	2,000.00	50.00%
001.4030.5440.000	TAXES PAID	2.00	0.00	31.00	0.00	0.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	368.98	350.00	468.52	350.00	350.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,320.00	1,500.00	735.00	1,500.00	1,500.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	411.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5480.000	UTILITIES	388.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,234.80	18,000.00	10,294.32	18,000.00	18,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,690.84	2,600.00	1,279.45	2,600.00	2,600.00	0.00	0.00%
001.4030.5484.000	PROPANE	14.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	6,000.00	6,065.18	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIE	296.00	500.00	343.25	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	3,115.28	3,500.00	1,067.79	3,500.00	3,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	1,698.02	4,000.00	1,882.04	3,000.00	4,000.00	1,000.00	33.33%
001.4030.5570.000	VEHICLE GAS	8,078.69	6,000.00	3,504.85	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	3,879.54	4,500.00	2,416.66	4,500.00	5,000.00	500.00	11.11%
001.4030.5600.000	OPERATING SUPPLIES	528.19	800.00	1,109.78	1,500.00	1,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	69.29	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,708.04	1,300.00	124.29	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	13,991.97	20,000.00	7,331.94	16,000.00	16,000.00	0.00	0.00%
001.4030.5612.000	COMPUTER COMPONENTS	69.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	434.30	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	12,241.43	7,000.00	2,633.09	7,000.00	7,000.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.4030.5980.000	REFUNDS/REIMB	717.00	0.00	907.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	535,510.21	645,509.00	309,065.15	641,431.00	644,742.89	3,311.89	0.52%
	Total Function: 4030 - Parks:	-477,678.81	-583,509.00	-273,175.11	-579,731.00	-583,042.89	-3,311.89	0.57%
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	1,933.00	0.00	248.82	210.00	250.00	40.00	19.05%
001.4040.4473.000	RECREATION FEES	12,191.61	6,000.00	8,002.22	10,000.00	12,000.00	2,000.00	20.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	215.58	0.00	645.85	1,000.00	1,000.00	0.00	0.00%
001.4040.4999.000	SCHOLARSHIP HOLDING	-105.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	14,235.19	6,000.00	8,896.89	11,210.00	13,250.00	2,040.00	18.20%
Expense								
001.4040.5010.010	REGULAR-NON UNION	51,662.55	99,159.00	48,225.95	99,159.00	100,286.78	1,127.78	1.14%
001.4040.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5030.070	PART-TIME TEMPORARY	4,958.63	22,120.00	844.00	22,120.00	22,120.00	0.00	0.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	342.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	3,065.75	6,148.00	2,876.29	6,148.00	6,217.78	69.78	1.14%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	307.41	1,371.00	52.33	1,371.00	1,371.44	0.44	0.03%
001.4040.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	717.15	1,438.00	672.64	1,438.00	1,454.16	16.16	1.12%
001.4040.5102.070	MEDICARE-TEMPORARY	71.88	321.00	12.24	321.00	320.74	-0.26	-0.08%
001.4040.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	4,857.37	9,361.00	4,552.41	9,361.00	9,467.07	106.07	1.13%
001.4040.5111.070	IPERS-PT TEMP	314.70	0.00	79.67	0.00	0.00	0.00	0.00%
001.4040.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	8,195.58	14,029.00	6,777.16	14,029.00	13,554.24	-474.76	-3.38%
001.4040.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5123.010	WORKCOMP-NON UNION	194.75	2,553.00	85.57	2,553.00	2,581.68	28.68	1.12%
001.4040.5123.070	WORKCOMP-TEMPORARY	77.29	569.00	9.33	569.00	569.44	0.44	0.08%
001.4040.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	502.90	600.00	200.00	-400.00	-66.67%
001.4040.5210.000	ADVERTISING & LEGAL PUB	935.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	115.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	653.00	750.00	410.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	384.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	0.00	1,900.00	3,001.90	1,900.00	1,900.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	6,260.00	11,000.00	4,222.50	7,500.00	9,000.00	1,500.00	20.00%
001.4040.5360.000	POSTAGE & SHIPPING	3.10	100.00	4.39	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	0.00	900.00	900.00	0.00	0.00%

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001.4040.5380.000	RENTS & LEASES	170.00	100.00	2,200.00	4,000.00	2,000.00	-2,000.00	-50.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	368.98	1,200.00	197.23	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	939.36	1,750.00	310.00	750.00	1,750.00	1,000.00	133.33%
001.4040.5600.000	OPERATING SUPPLIES	1,091.74	500.00	527.08	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	850.35	400.00	12.95	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	1,000.00	509.82	1,000.00	1,000.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	457.00	4,000.00	640.50	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	200.00	357.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	621.07	0.00	625.00	750.00	750.00	0.00	0.00%
	Total Expense:	87,616.30	181,419.00	77,708.86	180,069.00	181,043.33	974.33	0.54%
	Total Function: 4040 - Recreation:	-73,381.11	-175,419.00	-68,811.97	-168,859.00	-167,793.33	1,065.67	-0.63%
Function: 4041 - Community Schools								
Revenue								
001.4041.4330.000	STATE OPER GRANT	12,216.40	14,000.00	11,367.60	14,000.00	0.00	-14,000.00	-100.00%
001.4041.4350.000	LOCAL/COUNTY GRANTS	11,080.41	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00%
001.4041.4473.000	RECREATION FEES	0.00	0.00	-90.00	0.00	0.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	129,231.90	80,000.00	58,905.79	110,000.00	149,500.00	39,500.00	35.91%
001.4041.4820.000	COMM SCHOOL DONATIONS	125.00	0.00	150.00	0.00	0.00	0.00	0.00%
	Total Revenue:	152,653.71	159,000.00	70,333.39	189,000.00	214,500.00	25,500.00	13.49%
Expense								
001.4041.5010.010	REGULAR-NON UNION	69,707.33	73,541.00	36,600.05	73,541.00	76,372.00	2,831.00	3.85%
001.4041.5030.070	PART-TIME TEMPORARY	57,222.16	64,600.00	39,782.19	64,600.00	64,600.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	3,782.49	4,560.00	1,995.27	4,560.00	4,735.00	175.00	3.84%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,547.86	4,005.00	2,466.49	4,005.00	4,005.20	0.20	0.00%
001.4041.5102.010	MEDICARE-NON UNION	884.52	1,066.00	466.72	1,066.00	1,107.00	41.00	3.85%
001.4041.5102.070	MEDICARE-TEMPORARY	829.69	937.00	576.84	937.00	936.70	-0.30	-0.03%
001.4041.5111.010	IPERS-NON UNION	6,580.50	6,942.00	3,455.20	6,942.00	7,209.00	267.00	3.85%
001.4041.5111.070	IPERS-PT TEMP	1,107.51	0.00	686.86	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	11,928.39	12,863.00	6,213.91	12,863.00	12,428.00	-435.00	-3.38%
001.4041.5123.010	WORKCOMP-NON UNION	945.16	1,893.00	335.63	1,893.00	1,966.00	73.00	3.86%
001.4041.5123.070	WORKCOMP-TEMPORARY	892.01	1,663.00	452.81	1,663.00	1,663.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	208.50	300.00	502.90	600.00	300.00	-300.00	-50.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	320.03	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	355.35	500.00	203.85	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	107.10	100.00	125.00	125.00	0.00	-125.00	-100.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	150.00	0.00	150.00	150.00	0.00	0.00%

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001.4041.5331.000	PAYMENTS-OTHER ENTITIES	9,324.60	9,000.00	8,489.99	9,000.00	9,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,275.00	500.00	113.00	500.00	500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	11,264.49	15,000.00	7,776.15	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	90.00	2,000.00	-90.00	250.00	2,000.00	1,750.00	700.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	255.00	600.00	708.78	1,000.00	600.00	-400.00	-40.00%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	51.02	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	13.78	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	689.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	2,368.06	750.00	1,214.60	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	10,770.76	9,000.00	2,195.87	7,500.00	7,500.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	2,162.38	3,000.00	1,806.10	3,000.00	3,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	260.00	0.00	565.50	0.00	0.00	0.00	0.00%
Total Expense:		196,942.73	214,370.00	116,643.71	212,595.00	216,471.90	3,876.90	1.82%
Total Function: 4041 - Community Schools:		-44,289.02	-55,370.00	-46,310.32	-23,595.00	-1,971.90	21,623.10	-91.64%
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	53,119.40	65,000.00	45,433.76	60,000.00	65,000.00	5,000.00	8.33%
001.4045.4474.004	AQUATIC POOL PASS	26,269.19	26,000.00	958.92	29,000.00	29,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	3,718.36	6,000.00	1,105.00	5,000.00	6,000.00	1,000.00	20.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,263.12	2,000.00	727.03	2,500.00	2,500.00	0.00	0.00%
001.4045.4474.007	AQUATIC FEES FRM TAX	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	12,423.57	14,000.00	2,928.00	14,000.00	15,000.00	1,000.00	7.14%
001.4045.4474.009	AQUATIC POOL RENTALS	2,256.68	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	0.00	31.68	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	284.73	0.00	7.00	0.00	0.00	0.00	0.00%
Total Revenue:		100,335.05	119,400.00	51,191.39	115,600.00	122,600.00	7,000.00	6.06%
Expense								
001.4045.5010.010	REGULAR-NON UNION	5,540.94	0.00	585.20	0.00	0.00	0.00	0.00%
001.4045.5010.090	REGULAR-P&R UNION	2,027.17	5,061.00	730.95	5,061.00	2,310.47	-2,750.53	-54.35%
001.4045.5030.070	PART-TIME TEMPORARY	45,423.23	134,000.00	82,179.86	134,000.00	134,000.00	0.00	0.00%
001.4045.5060.010	TERM PAYOUTS-NON UNION	342.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5101.010	SOCIAL SECURITY-NON UNION	358.13	0.00	35.25	0.00	0.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	2,816.31	8,308.00	5,095.31	8,308.00	8,308.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	118.97	314.00	41.51	314.00	143.25	-170.75	-54.38%
001.4045.5102.010	MEDICARE-NON UNION	83.72	0.00	8.25	0.00	0.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	658.64	1,943.00	1,191.69	1,943.00	1,943.00	0.00	0.00%

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001.4045.5102.090	MEDICARE-P&R UNION	27.80	73.00	9.70	73.00	33.50	-39.50	-54.11%
001.4045.5111.010	IPERS-NON UNION	523.08	0.00	55.25	0.00	0.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	62.35	0.00	28.33	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	191.36	478.00	69.00	478.00	218.11	-259.89	-54.37%
001.4045.5121.010	GRP INSUR-NON UNION	423.44	0.00	41.06	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	348.19	1,196.00	189.80	1,196.00	521.68	-674.32	-56.38%
001.4045.5123.010	WORKCOMP-NON UNION	30.73	0.00	5.26	0.00	0.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	708.36	3,450.00	940.53	3,450.00	3,449.56	-0.44	-0.01%
001.4045.5123.090	WORKCOMP-P&R UNION	31.60	130.00	6.41	130.00	59.48	-70.52	-54.25%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	502.90	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	274.03	2,000.00	95.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	442.15	600.00	131.45	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	647.70	1,200.00	1,115.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	3,372.70	2,484.00	0.00	3,710.00	3,896.00	186.00	5.01%
001.4045.5300.000	INSURANCE - TORT LIAB	3,105.25	2,916.00	0.00	3,416.00	3,587.00	171.00	5.01%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	33,634.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	9,843.67	9,500.00	1,026.20	9,500.00	6,500.00	-3,000.00	-31.58%
001.4045.5344.000	CONTRACT-MAINTENANCE	80.00	700.00	325.00	0.00	0.00	0.00	0.00%
001.4045.5370.000	PRINTING & BINDING	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	520.00	500.00	436.43	500.00	500.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,450.00	4,050.00	3,450.00	4,050.00	4,050.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	5,180.76	3,500.00	5,218.15	3,500.00	3,500.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	737.66	700.00	3,943.53	4,000.00	1,000.00	-3,000.00	-75.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	250.00	50.00	100.00	250.00	150.00	150.00%
001.4045.5470.000	TRAINING	300.00	0.00	120.00	150.00	0.00	-150.00	-100.00%
001.4045.5481.000	ELECTRICITY	20,879.78	27,000.00	27,469.36	30,000.00	30,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	6,458.97	7,000.00	8,005.57	9,000.00	9,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	6,363.91	2,500.00	3,795.32	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPL'	88.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	74.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	9,417.69	12,000.00	10,239.31	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	2,012.69	3,000.00	1,589.01	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	28.29	0.00	143.88	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	688.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	5,438.20	4,000.00	14,848.38	4,000.00	4,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	60.00	0.00	84.00	0.00	0.00	0.00	0.00%
Total Expense:		172,128.19	242,153.00	174,489.85	252,979.00	243,370.05	-9,608.95	-3.80%
Total Function: 4045 - Swimming Pools:		-71,793.14	-122,753.00	-123,298.46	-137,379.00	-120,770.05	16,608.95	-12.09%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 4060 - Community Center								
Expense								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	76,760.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	76,760.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00	0.00%
	Total Function: 4060 - Community Center:	76,760.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum								
Revenue								
001.4065.4483.000	CONCESSIONS	504.25	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
001.4065.4621.000	COLISEUM RENTAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	4,118.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	0.00	15.85	20.00	200.00	180.00	900.00%
	Total Revenue:	4,623.23	0.00	15.85	20.00	14,200.00	14,180.00	70,900.00%
Expense								
001.4065.5010.010	REGULAR-NON UNION	1,705.54	0.00	41.80	0.00	0.00	0.00	0.00%
001.4065.5010.090	REGULAR-P&R UNION	116.52	0.00	297.46	0.00	0.00	0.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	87.88	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5060.010	TERM PAYOUTS-NON UNION	168.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	115.06	0.00	2.52	0.00	0.00	0.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	5.45	0.00	0.00	0.00	310.00	310.00	0.00%
001.4065.5101.090	SOCIAL SECURITY-P&R UNION	6.90	0.00	17.05	0.00	0.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	26.98	0.00	0.59	0.00	0.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	1.27	0.00	0.00	0.00	72.50	72.50	0.00%
001.4065.5102.090	MEDICARE-P&R UNION	1.61	0.00	3.99	0.00	0.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	160.89	0.00	3.95	0.00	0.00	0.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	8.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5111.090	IPERS-P&R UNION	11.00	0.00	28.07	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	107.74	0.00	2.93	0.00	0.00	0.00	0.00%
001.4065.5121.090	GRP INSUR-P&R UNION	38.84	0.00	75.52	0.00	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	1.68	0.00	0.48	0.00	0.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	1.37	0.00	0.00	0.00	128.72	128.72	0.00%
001.4065.5123.090	WORKCOMP-P&R UNION	1.82	0.00	3.41	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	3,598.56	1,620.00	0.00	3,958.00	4,156.00	198.00	5.00%
001.4065.5300.000	INSURANCE - TORT LIAB	112.23	162.00	0.00	123.00	129.00	6.00	4.88%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	82.37	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	0.00	500.00	0.00	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.4065.5360.000	POSTAGE & SHIPPING	0.00	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.4065.5380.000	RENTS & LEASES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	963.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,281.54	1,200.00	671.33	1,200.00	1,200.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	4,023.29	5,000.00	1,474.58	5,000.00	7,000.00	2,000.00	40.00%
001.4065.5482.000	NATURAL GAS	4,267.24	2,500.00	1,399.27	2,500.00	6,000.00	3,500.00	140.00%
001.4065.5483.000	WATER	697.19	600.00	237.40	600.00	1,800.00	1,200.00	200.00%
001.4065.5600.000	OPERATING SUPPLIES	12.36	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	122.95	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	803.81	0.00	0.00	0.00	500.00	500.00	0.00%
Total Expense:		18,531.82	11,632.00	4,260.35	13,431.00	38,796.22	25,365.22	188.86%
Total Function: 4065 - Coliseum:		-13,908.59	-11,632.00	-4,244.50	-13,411.00	-24,596.22	-11,185.22	83.40%
Function: 5010 - Community Beautification								
Expense								
001.5010.5010.010	REGULAR-NON UNION	2,473.52	4,822.00	2,316.05	4,822.00	4,805.72	-16.28	-0.34%
001.5010.5060.010	TERM PAYOUTS-NON UNION	517.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	182.20	299.00	140.12	299.00	297.95	-1.05	-0.35%
001.5010.5102.010	MEDICARE-NON UNION	42.60	70.00	32.72	70.00	69.68	-0.32	-0.46%
001.5010.5111.010	IPERS-NON UNION	233.47	455.00	218.59	455.00	453.66	-1.34	-0.29%
001.5010.5121.010	GRP INSUR-NON UNION	332.40	688.00	332.39	688.00	664.80	-23.20	-3.37%
001.5010.5123.010	WORKCOMP-NON UNION	3.90	124.00	1.42	124.00	123.71	-0.29	-0.23%
001.5010.5300.000	INSURANCE - TORT LIAB	35.55	0.00	0.00	39.00	41.00	2.00	5.13%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	3,200.00	5,000.00	1,000.00	5,000.00	4,000.00	-1,000.00	-20.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	2,877.79	4,000.00	1,602.68	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	5,194.35	4,000.00	3,440.76	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	1,588.34	2,200.00	1,916.26	3,200.00	3,200.00	0.00	0.00%
Total Expense:		16,681.52	21,658.00	11,000.99	22,697.00	21,656.52	-1,040.48	-4.58%
Total Function: 5010 - Community Beautification:		16,681.52	21,658.00	11,000.99	22,697.00	21,656.52	-1,040.48	-4.58%
Function: 5020 - Econmic Development								
Expense								
001.5020.5300.000	INSURANCE - TORT LIAB	16.58	0.00	0.00	18.00	19.00	1.00	5.56%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	61,883.75	30,000.00	14,000.73	84,900.00	40,000.00	-44,900.00	-52.89%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.5020.5440.000	TAXES PAID	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	61,950.33	30,000.00	64,000.73	84,918.00	40,019.00	-44,899.00	-52.87%
	Total Function: 5020 - Econmic Development:	61,950.33	30,000.00	64,000.73	84,918.00	40,019.00	-44,899.00	-52.87%
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4231.000	ZONING LIC/PERMITS	6,258.54	10,000.00	5,555.55	7,500.00	10,000.00	2,500.00	33.33%
	Total Revenue:	6,258.54	10,000.00	5,555.55	7,500.00	10,000.00	2,500.00	33.33%
Expense								
001.5040.5010.010	REGULAR-NON UNION	34,833.25	48,431.00	27,206.94	91,206.00	131,564.24	40,358.24	44.25%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,061.69	3,003.00	1,607.20	5,575.00	8,156.98	2,581.98	46.31%
001.5040.5102.010	MEDICARE-NON UNION	482.16	702.00	375.86	1,304.00	1,907.68	603.68	46.29%
001.5040.5111.010	IPERS-NON UNION	3,288.30	4,572.00	2,568.40	8,610.00	12,419.66	3,809.66	44.25%
001.5040.5121.010	GRP INSUR-NON UNION	4,240.45	6,193.00	4,127.39	13,767.00	19,279.20	5,512.20	40.04%
001.5040.5123.010	WORKCOMP-NON UNION	32.00	72.00	32.73	128.00	196.69	68.69	53.66%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	1,030.83	1,000.00	242.32	1,000.00	1,000.00	0.00	0.00%
001.5040.5216.000	BACKGROUND CHECKS	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%
001.5040.5230.000	CONSULTING & PROF FEES	3,269.00	22,000.00	8,945.00	35,000.00	5,000.00	-30,000.00	-85.71%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	12,398.40	13,000.00	450.00	13,000.00	15,000.00	2,000.00	15.38%
001.5040.5300.000	INSURANCE - TORT LIAB	132.17	243.00	0.00	145.00	152.00	7.00	4.83%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	10,925.00	0.00	-1,827.50	0.00	5,000.00	5,000.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	400.00	400.00	400.00	400.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	0.00	0.00	579.42	600.00	1,200.00	600.00	100.00%
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	55.25	100.00	240.52	200.00	1,000.00	800.00	400.00%
001.5040.5605.000	OFFICE SUPPLIES	0.00	50.00	146.74	50.00	250.00	200.00	400.00%
	Total Expense:	73,148.50	99,966.00	45,110.02	171,200.00	202,726.45	31,526.45	18.41%
	Total Function: 5040 - Planning & Zoning:	-66,889.96	-89,966.00	-39,554.47	-163,700.00	-192,726.45	-29,026.45	17.73%
Function: 5900 - Other Community and Economic Dev.								
Expense								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	380,394.69	284,080.00	170,531.45	284,080.00	284,080.00	0.00	0.00%
	Total Expense:	380,394.69	284,080.00	170,531.45	284,080.00	284,080.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	380,394.69	284,080.00	170,531.45	284,080.00	284,080.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 6010 - Mayor								
Revenue								
001.6010.4875.000	REFND/REIMB: MAYOR	0.00	0.00	15.85	16.00	0.00	-16.00	-100.00%
	Total Revenue:	0.00	0.00	15.85	16.00	0.00	-16.00	-100.00%
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	7,500.00	7,500.00	3,756.00	7,500.00	7,500.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	108.85	109.00	54.51	109.00	108.75	-0.25	-0.23%
001.6010.5111.070	IPERS-PT TEMP	708.07	708.00	354.60	708.00	708.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	6.78	11.00	2.41	11.00	11.21	0.21	1.91%
001.6010.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	67.43	135.00	0.00	74.00	78.00	4.00	5.41%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	368.98	400.00	197.23	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	16.35	2,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
	Total Expense:	8,776.46	12,613.00	6,864.75	12,552.00	11,555.96	-996.04	-7.94%
	Total Function: 6010 - Mayor:	-8,776.46	-12,613.00	-6,848.90	-12,536.00	-11,555.96	980.04	-7.82%
Function: 6011 - Council								
Expense								
001.6011.5030.070	PART-TIME TEMPORARY	20,999.36	21,000.00	10,502.24	21,000.00	21,000.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	929.66	744.00	464.95	744.00	744.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	304.00	305.00	152.04	305.00	304.50	-0.50	-0.16%
001.6011.5111.070	IPERS-PT TEMP	566.40	850.00	283.26	850.00	849.60	-0.40	-0.05%
001.6011.5123.070	WORKCOMP-TEMPORARY	20.02	31.00	6.72	31.00	31.40	0.40	1.29%
001.6011.5230.000	CONSULTING & PROF FEES	1,000.00	200.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	382.88	648.00	0.00	421.00	442.00	21.00	4.99%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	500.00	0.00	865.00	1,000.00	500.00	-500.00	-50.00%
001.6011.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	180.00	750.00	1,750.00	1,000.00	133.33%
001.6011.5600.000	OPERATING SUPPLIES	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	24,702.32	25,728.00	13,454.21	26,301.00	26,821.50	520.50	1.98%
	Total Function: 6011 - Council:	24,702.32	25,728.00	13,454.21	26,301.00	26,821.50	520.50	1.98%
Function: 6012 - City Manager								
Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	0.00	1.00	1.00	1.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	0.00	0.00	991.99	1,040.00	0.00	-1,040.00	-100.00%
	Total Revenue:	0.00	0.00	992.99	1,041.00	1.00	-1,040.00	-99.90%

Budget Comparison Report

Account Number	Expense	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.6012.5010.010	REGULAR-NON UNION	112,645.45	121,752.00	60,540.89	121,752.00	124,797.21	3,045.21	2.50%
001.6012.5057.010	CAR REIMB-NON UNION	2,700.00	2,700.00	1,350.00	2,700.00	2,700.00	0.00	0.00%
001.6012.5057.100	PHONE REIMB-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	5,883.09	6,543.00	2,443.76	6,543.00	6,570.83	27.83	0.43%
001.6012.5102.010	MEDICARE-NON UNION	1,652.28	1,805.00	887.10	1,805.00	1,848.71	43.71	2.42%
001.6012.5111.010	IPERS-NON UNION	10,644.03	11,748.00	5,716.35	11,748.00	12,035.74	287.74	2.45%
001.6012.5121.010	GRP INSUR-NON UNION	3,921.11	4,372.00	2,091.55	4,372.00	4,223.70	-148.30	-3.39%
001.6012.5123.010	WORKCOMP-NON UNION	106.25	182.00	39.14	182.00	186.57	4.57	2.51%
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	490.00	0.00	4,540.00	5,000.00	0.00	-5,000.00	-100.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,499.41	1,500.00	1,563.81	1,500.00	1,750.00	250.00	16.67%
001.6012.5300.000	INSURANCE - TORT LIAB	302.67	551.00	0.00	333.00	350.00	17.00	5.11%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	132.21	0.00	80.00	0.00	0.00	0.00	0.00%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	402.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5360.000	POSTAGE & SHIPPING	6.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	368.98	400.00	197.23	400.00	400.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	865.00	1,000.00	790.00	1,000.00	1,000.00	0.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	0.00	0.00	144.61	0.00	0.00	0.00	0.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	473.44	750.00	633.46	750.00	750.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	0.00	342.48	500.00	500.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	50.56	350.00	1,013.18	1,100.00	250.00	-850.00	-77.27%
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	0.00	100.00	250.00	150.00	150.00%
001.6012.5703.000	MINOR COMPUTER	74.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		142,219.07	154,353.00	82,373.56	159,985.00	157,812.76	-2,172.24	-1.36%
Total Function: 6012 - City Manager:		-142,219.07	-154,353.00	-81,380.57	-158,944.00	-157,811.76	1,132.24	-0.71%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	33,265.32	35,000.00	16,344.07	35,000.00	35,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	2,925.00	3,200.00	100.00	3,200.00	3,200.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	2,536.00	1,500.00	1,496.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,047.62	2,065.00	842.49	8,040.00	8,040.00	0.00	0.00%
001.6020.4499.000	NUISANCE CERT TO COUNTY	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4499.010	NUISANCE CERT TO COUNTY	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	658.56	375.00	855.70	900.00	500.00	-400.00	-44.44%
001.6020.4875.000	REFND/REIMB: CLERK	0.00	300.00	15.85	300.00	500.00	200.00	66.67%
Total Revenue:		49,292.50	49,440.00	19,654.11	49,440.00	49,240.00	-200.00	-0.40%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1	Comparison 1	%	
					Parent Budget 2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request		to Parent Budget Increase / (Decrease)
Expense								
001.6020.5010.010	REGULAR-NON UNION	82,548.61	86,899.00	43,175.60	86,899.00	89,117.60	2,218.60	2.55%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,869.26	5,388.00	2,578.47	5,388.00	5,525.29	137.29	2.55%
001.6020.5102.010	MEDICARE-NON UNION	1,138.71	1,260.00	603.05	1,260.00	1,292.21	32.21	2.56%
001.6020.5111.010	IPERS-NON UNION	7,792.50	8,203.00	4,075.73	8,203.00	8,412.70	209.70	2.56%
001.6020.5121.010	GRP INSUR-NON UNION	12,822.17	13,761.00	5,353.00	13,761.00	5,631.60	-8,129.40	-59.08%
001.6020.5122.000	RETIREES GRP HLTH INS	3,784.86	4,972.00	1,656.36	3,313.00	3,313.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	75.12	130.00	27.28	130.00	133.23	3.23	2.48%
001.6020.5210.000	ADVERTISING & LEGAL PUB	5,950.17	8,500.00	4,800.15	7,000.00	7,000.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	15,625.00	1,900.00	1,478.00	1,900.00	1,900.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEE:	52.00	750.00	178.00	750.00	750.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,182.00	10,597.00	9,861.00	10,597.00	10,597.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	285.69	297.00	0.00	314.00	330.00	16.00	5.10%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,113.57	720.00	596.00	720.00	720.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	7,386.23	8,000.00	1,683.59	8,000.00	8,000.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	368.98	750.00	197.23	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	360.00	1,000.00	125.00	400.00	400.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	0.00	0.00	98.59	200.00	200.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	934.34	2,280.00	234.72	1,500.00	1,000.00	-500.00	-33.33%
001.6020.5704.000	MINOR SOFTWARE < \$5,000	32.05	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	422.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5990.000	CASH SHORT & (OVER)	-1.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	155,742.76	155,957.00	76,721.77	151,285.00	145,272.63	-6,012.37	-3.97%
	Total Function: 6020 - Clerk:	-106,450.26	-106,517.00	-57,067.66	-101,845.00	-96,032.63	5,812.37	-5.71%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	5,586,757.98	6,303,503.00	3,181,101.89	6,303,503.00	6,449,408.00	145,905.00	2.31%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	635.85	0.00	339.69	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,077.10	9,751.00	4,926.33	9,751.00	9,682.00	-69.00	-0.71%
001.6021.4016.000	PROP TAXES, FISHER CM CTR	63,498.68	88,623.00	44,541.36	88,623.00	88,015.00	-608.00	-0.69%
001.6021.4018.000	PROP TAXES, TRANSIT	211,626.09	280,521.00	141,123.84	280,521.00	242,577.00	-37,944.00	-13.53%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	24,501.90	26,763.00	13,515.51	26,763.00	27,645.00	882.00	3.30%
001.6021.4021.000	DELINQ EMERGENCY MGNT	2.54	0.00	1.29	0.00	0.00	0.00	0.00%
001.6021.4030.000	CURR AG LAND TAXES	13,148.57	14,332.00	7,534.32	14,332.00	16,790.00	2,458.00	17.15%
001.6021.4040.000	CURR LIBRARY TAXES	186,224.82	210,117.00	106,036.57	210,117.00	214,980.00	4,863.00	2.31%
001.6021.4070.000	CURR TORT LIAB TAXES	151,610.88	157,019.00	79,392.86	157,019.00	152,469.00	-4,550.00	-2.90%
001.6021.4110.000	UTILITY EXCISE TAX	761,361.51	908,504.00	486,863.02	908,504.00	978,134.00	69,630.00	7.66%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.6021.4120.000	UTILITY FRANCHISE FEES	206,346.25	204,000.00	100,644.46	200,000.00	200,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	567,753.27	424,000.00	254,524.55	495,000.00	495,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	7,425.63	0.00	4,710.14	7,500.00	7,500.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	647.95	0.00	388.96	0.00	0.00	0.00	0.00%
001.6021.4261.010	URBAN REVIT. PERMITS	6,100.00	500.00	1,000.00	1,050.00	1,000.00	-50.00	-4.76%
001.6021.4331.000	AG LAND CREDIT	920.08	0.00	814.44	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	8,400.92	0.00	8,123.41	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	14,588.58	0.00	8,511.72	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	254,130.40	0.00	127,488.24	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	3,471.17	0.00	3,333.00	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	79.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	238,757.88	0.00	121,125.09	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	238,774.80	255,554.00	117,915.31	235,830.00	221,995.00	-13,835.00	-5.87%
001.6021.4360.000	MONEY/CREDIT RECD COUNTY	8,395.20	0.00	5,546.70	0.00	0.00	0.00	0.00%
001.6021.4361.000	Moneys and Credits on Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	98,192.00	114,875.00	54,946.00	109,762.00	109,632.00	-130.00	-0.12%
001.6021.4492.000	FINANCE MISC CHARGES	1,272.99	5,000.00	15.06	1,000.00	2,000.00	1,000.00	100.00%
001.6021.4540.000	PENALTIES/DELIQUENT	1,046.00	2,000.00	60.00	1,000.00	2,000.00	1,000.00	100.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	226,802.96	45,000.00	74,874.73	165,000.00	160,000.00	-5,000.00	-3.03%
001.6021.4616.000	INT CHRGD - ACCTS REC	6,052.05	5,800.00	1,549.45	3,000.00	3,000.00	0.00	0.00%
001.6021.4620.000	RENTS & ROYALTIES	0.00	700.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	25.00	0.00	413.26	63.00	0.00	-63.00	-100.00%
001.6021.4999.000	CREDIT MEMO HOLDING	829.88	0.00	-274.19	0.00	0.00	0.00	0.00%
Total Revenue:		8,898,458.82	9,056,562.00	4,951,087.01	9,218,338.00	9,381,827.00	163,489.00	1.77%
Expense								
001.6021.5010.010	REGULAR-NON UNION	299,696.92	326,789.00	160,952.41	326,789.00	331,962.20	5,173.20	1.58%
001.6021.5020.010	OVERTIME-NON UNION	1,288.07	3,000.00	352.08	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	17,235.46	20,447.00	9,200.99	20,447.00	20,767.66	320.66	1.57%
001.6021.5102.010	MEDICARE-NON UNION	4,030.86	4,782.00	2,151.75	4,782.00	4,856.95	74.95	1.57%
001.6021.5111.010	IPERS-NON UNION	28,412.91	31,132.00	15,227.24	31,132.00	31,620.43	488.43	1.57%
001.6021.5121.010	GRP INSUR-NON UNION	54,329.50	60,291.00	28,902.00	60,291.00	57,407.70	-2,883.30	-4.78%
001.6021.5122.000	RETIRES GRP HLTH INS	5,475.66	6,986.00	2,463.66	4,927.00	4,927.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	276.40	493.00	101.74	493.00	500.77	7.77	1.58%
001.6021.5210.000	ADVERTISING & LEGAL PUB	0.00	432.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	44.50	0.00	277.77	0.00	1,600.00	1,600.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	0.00	10.00	0.00	10.00	0.00	-10.00	-100.00%
001.6021.5230.000	CONSULTING & PROF FEES	5,635.00	9,500.00	800.00	10,030.00	9,030.00	-1,000.00	-9.97%
001.6021.5232.000	AUDITING FEES	39,410.00	39,500.00	30,200.00	40,123.00	42,485.00	2,362.00	5.89%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.6021.5290.000	INSURANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	1,205.32	1,404.00	0.00	1,326.00	1,392.00	66.00	4.98%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	51.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	360.99	1,500.00	42.18	400.00	400.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	42,443.87	49,000.00	40,886.64	49,000.00	52,000.00	3,000.00	6.12%
001.6021.5360.000	POSTAGE & SHIPPING	544.19	2,000.00	107.94	750.00	750.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,474.53	1,600.00	788.35	1,600.00	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	400.00	2,000.00	835.00	920.00	2,000.00	1,080.00	117.39%
001.6021.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	375.00	0.00	-375.00	-100.00%
001.6021.5462.000	TRAVEL EXPENSE - OTHER	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	0.00	300.00	150.00	-150.00	-50.00%
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	1,000.00	500.00	-500.00	-50.00%
001.6021.5470.000	TRAINING	198.00	470.00	0.00	470.00	470.00	0.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	165.52	400.00	44.15	400.00	400.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	384.49	300.00	0.00	300.00	300.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,614.75	2,000.00	239.96	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	454.97	500.00	97.48	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	74.99	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	16.25	80.00	80.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	1,485.00	100.00	995.46	1,000.00	100.00	-900.00	-90.00%
001.6021.5870.000	FINES & SERVICE CHRGS	39.00	25.00	26.60	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	0.00	10.00	-121.81	10.00	10.00	0.00	0.00%
Total Expense:		507,807.38	568,621.00	294,587.84	564,880.00	573,134.71	8,254.71	1.46%
Total Function: 6021 - Finance:		8,390,651.44	8,487,941.00	4,656,499.17	8,653,458.00	8,808,692.29	155,234.29	1.79%
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	7,575.00	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	160.00	0.00	15.85	1,000.00	0.00	-1,000.00	-100.00%
Total Revenue:		7,735.00	15,000.00	7,515.85	16,000.00	15,000.00	-1,000.00	-6.25%
Expense								
001.6025.5010.010	REGULAR-NON UNION	80,232.94	83,563.00	41,485.50	83,563.00	86,120.43	2,557.43	3.06%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	4,731.06	5,181.00	2,456.77	5,181.00	5,339.47	158.47	3.06%
001.6025.5102.010	MEDICARE-NON UNION	1,106.42	1,212.00	574.61	1,212.00	1,248.75	36.75	3.03%
001.6025.5111.010	IPERS-NON UNION	7,574.06	7,888.00	3,916.20	7,888.00	8,129.77	241.77	3.07%
001.6025.5121.010	GRP INSUR-NON UNION	11,029.78	11,835.00	5,717.29	11,835.00	11,434.56	-400.44	-3.38%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.6025.5123.010	WORKCOMP-NON UNION	74.13	125.00	26.28	125.00	128.75	3.75	3.00%
001.6025.5151.000	PHYSICALS/IMMUNIZATIONS	267.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	684.00	1,000.00	409.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	238.89	270.00	0.00	263.00	276.00	13.00	4.94%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	10,000.00	0.00	10,000.00	8,000.00	-2,000.00	-20.00%
001.6025.5360.000	POSTAGE & SHIPPING	7.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	368.98	500.00	197.23	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	849.00	2,000.00	319.00	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	101.79	500.00	0.00	500.00	500.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	532.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	428.96	2,000.00	217.83	2,000.00	2,000.00	0.00	0.00%
001.6025.5700.000	MNOR EQUIP 500-4999	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.6025.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	108,227.41	126,174.00	55,319.71	127,167.00	126,777.73	-389.27	-0.31%
	Total Function: 6025 - HR:	-100,492.41	-111,174.00	-47,803.86	-111,167.00	-111,777.73	-610.73	0.55%
Function: 6030 - Elections								
Expense								
001.6030.5365.000	ELECTION EXPENSE	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	-100.00%
	Total Expense:	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	-100.00%
	Total Function: 6030 - Elections:	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	-100.00%
Function: 6040 - Legal Services								
Revenue								
001.6040.4875.000	REFND/REIMB: LEGAL	3,784.03	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,784.03	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.6040.5210.000	ADVERTISING & LEGAL PUB	414.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	85,069.76	70,000.00	28,687.25	70,000.00	65,000.00	-5,000.00	-7.14%
001.6040.5235.000	UNION NEGOTING FEES	0.00	16,000.00	9,151.29	16,000.00	0.00	-16,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	7,041.68	10,000.00	612.00	10,000.00	8,000.00	-2,000.00	-20.00%
001.6040.5300.000	INSURANCE - TORT LIAB	220.33	0.00	0.00	242.00	254.00	12.00	4.96%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	102,745.97	106,000.00	43,450.54	106,242.00	83,254.00	-22,988.00	-21.64%
	Total Function: 6040 - Legal Services:	-98,961.94	-106,000.00	-43,450.54	-106,242.00	-83,254.00	22,988.00	-21.64%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	503.88	0.00	75.68	904.00	1,054.00	150.00	16.59%
	Total Revenue:	503.88	0.00	75.68	904.00	1,054.00	150.00	16.59%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Expense								
001.6050.5050.060	PART-TIME REGULAR	13,100.08	12,101.00	7,604.63	12,101.00	13,357.51	1,256.51	10.38%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	812.21	750.00	471.49	750.00	828.17	78.17	10.42%
001.6050.5102.060	MEDICARE-PT REGULAR	189.97	175.00	110.27	175.00	193.68	18.68	10.67%
001.6050.5111.060	IPERS-PT REGULAR	1,236.65	1,142.00	717.89	1,142.00	1,260.95	118.95	10.42%
001.6050.5123.060	WORKCOMP-PT REGULAR	235.00	333.00	93.05	333.00	368.12	35.12	10.55%
001.6050.5251.000	LICENSE & PERMITS	135.00	325.00	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	3,464.41	4,428.00	0.00	3,811.00	4,002.00	191.00	5.01%
001.6050.5300.000	INSURANCE - TORT LIAB	124.89	324.00	0.00	137.00	144.00	7.00	5.11%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,228.76	2,700.00	1,385.58	2,700.00	2,700.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,206.75	5,600.00	2,782.01	5,600.00	5,600.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	1,996.00	3,300.00	1,957.00	3,300.00	3,300.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,564.67	5,700.00	1,940.95	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	2,075.84	5,000.00	1,358.52	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	5,794.16	5,000.00	89.30	6,000.00	6,000.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	7,693.82	6,000.00	3,352.51	6,000.00	6,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	341.10	0.00	360.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	617.42	100.00	1,348.98	2,000.00	2,000.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,200.00	148.34	1,200.00	1,200.00	0.00	0.00%
Total Expense:		48,816.73	54,178.00	23,720.52	53,374.00	55,079.43	1,705.43	3.20%
Total Function: 6050 - City Hall & Gen Buildings:		-48,312.85	-54,178.00	-23,644.84	-52,470.00	-54,025.43	-1,555.43	2.96%
Function: 6051 - Carnegie Bldg								
Expense								
001.6051.5290.000	INSURANCE - GENERAL	1,403.09	0.00	0.00	1,543.00	1,620.00	77.00	4.99%
001.6051.5300.000	INSURANCE - TORT LIAB	67.00	0.00	0.00	74.00	78.00	4.00	5.41%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	1,221.28	0.00	1,537.87	2,640.00	2,640.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	1,948.22	3,800.00	487.26	3,800.00	3,800.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	731.18	1,200.00	260.00	1,200.00	1,200.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	11,530.92	13,000.00	6,607.96	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	3,754.82	2,600.00	983.96	4,500.00	4,500.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	1,078.65	660.00	491.09	1,000.00	660.00	-340.00	-34.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	1,905.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Expense:		23,640.16	21,460.00	10,368.14	27,957.00	27,698.00	-259.00	-0.93%
Total Function: 6051 - Carnegie Bldg:		23,640.16	21,460.00	10,368.14	27,957.00	27,698.00	-259.00	-0.93%
Function: 6070 - Data Processing,IT								
Expense								
001.6070.5230.000	CONSULTING & PROF FEES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	111.20	324.00	0.00	122.00	128.00	6.00	4.92%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.6070.5342.000	CONTRACT-OUTSIDE HELP	232.50	0.00	210.00	1,000.00	500.00	-500.00	-50.00%
001.6070.5344.000	CONTRACT-MAINTENANCE	0.00	4,638.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	55,500.48	55,100.00	32,201.49	55,700.00	55,000.00	-700.00	-1.26%
001.6070.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	0.00	-25.00	-100.00%
001.6070.5410.000	REPAIRS & MAINTENANCE	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5450.000	TELEPHONE/OTHR COMMNCT	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5600.000	OPERATING SUPPLIES	29.60	1,025.00	0.00	1,025.00	100.00	-925.00	-90.24%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	3,600.00	65.25	3,600.00	1,500.00	-2,100.00	-58.33%
001.6070.5703.000	MINOR COMPUTER	1,273.50	1,000.00	401.90	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	1,208.70	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
Total Expense:		59,310.98	66,112.00	32,878.64	63,672.00	59,428.00	-4,244.00	-6.67%
Total Function: 6070 - Data Processing,IT:		59,310.98	66,112.00	32,878.64	63,672.00	59,428.00	-4,244.00	-6.67%
Function: 6075 - Cable TV								
Expense								
001.6075.5010.080	REGULAR-OTHER AGENCIES	45,090.70	31,800.00	20,539.25	42,000.00	42,000.00	0.00	0.00%
001.6075.5199.080	BENEFITES-OTHER AGENCIES	0.00	5,490.00	0.00	0.00	5,490.00	5,490.00	0.00%
001.6075.5230.000	CONSULTING & PROF FEES	5,625.00	7,500.00	3,750.00	7,500.00	7,500.00	0.00	0.00%
001.6075.5300.000	INSURANCE - TORT LIAB	87.72	130.00	0.00	96.00	101.00	5.00	5.21%
001.6075.5347.000	CONTRACT - SOFTWARE MAIN	480.00	0.00	480.00	500.00	500.00	0.00	0.00%
001.6075.5360.000	POSTAGE & SHIPPING	8.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6075.5600.000	OPERATING SUPPLIES	52.43	2,300.00	287.85	2,300.00	2,300.00	0.00	0.00%
001.6075.5605.000	OFFICE SUPPLIES	9.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5612.000	COMPUTER COMPONENTS	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
Total Expense:		51,368.29	50,920.00	25,057.10	56,096.00	61,591.00	5,495.00	9.80%
Total Function: 6075 - Cable TV:		51,368.29	50,920.00	25,057.10	56,096.00	61,591.00	5,495.00	9.80%
Function: 6900 - Other Gen Gov								
Revenue								
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,109.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4876.000	MISC REV	830.80	0.00	241.43	500.00	500.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	0.00	0.00	502.00	500.00	0.00	-500.00	-100.00%
Total Revenue:		8,440.76	0.00	743.43	1,000.00	500.00	-500.00	-50.00%
Expense								
001.6900.5061.000	RHSA PAYOUTS	0.00	45,000.00	0.00	25,685.00	85,000.00	59,315.00	230.93%
001.6900.5123.000	WORKMAN COMP EXPENSE	0.00	0.00	1,480.65	0.00	0.00	0.00	0.00%
001.6900.5215.000	BANK CHARGES	601.87	1,400.00	153.73	1,400.00	1,400.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.6900.5230.000	CONSULTING & PROF FEES	0.00	550.00	0.00	550.00	0.00	-550.00	-100.00%
001.6900.5290.000	INSURANCE - GENERAL	0.01	12,560.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	70.05	0.00	0.00	77.00	81.00	4.00	5.19%
001.6900.5331.000	PAYMENTS-OTHER ENTITIES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	572.52	0.00	1,265.72	1,500.00	0.00	-1,500.00	-100.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	350.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5450.000	TELEPHONE/OTHR COMMNCT	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	263.00	799.01	799.00	799.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	63.66	2,800.00	-85.80	2,800.00	2,800.00	0.00	0.00%
001.6900.5605.000	OFFICE SUPPLIES	564.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5980.000	REFUNDS/REIMB	2,500.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	-147.19	100.00	85.00	100.00	100.00	0.00	0.00%
	Total Expense:	5,574.73	66,473.00	3,698.31	34,611.00	91,880.00	57,269.00	165.46%
	Total Function: 6900 - Other Gen Gov:	2,866.03	-66,473.00	-2,954.88	-33,611.00	-91,380.00	-57,769.00	171.88%
Function: 8016 - Sanitary Sewer								
Revenue								
001.8016.4616.000	INT CHRGD - ACCTS REC	21.78	0.00	10.92	0.00	0.00	0.00	0.00%
	Total Revenue:	21.78	0.00	10.92	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	21.78	0.00	10.92	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	899,740.01	1,206,995.00	560,812.84	1,206,995.00	1,234,161.00	27,166.00	2.25%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,340,613.44	2,693,988.00	1,224,058.82	2,693,988.00	2,716,032.00	22,044.00	0.82%
001.9000.6500.117	TR FRM POLICE RETIRE	1,133,702.68	1,122,785.00	534,448.21	1,122,785.00	1,213,384.00	90,599.00	8.07%
001.9000.6500.119	TR FROM EMEG	231,881.96	244,683.00	132,132.29	244,683.00	244,248.00	-435.00	-0.18%
001.9000.6500.121	TR FRM LOCAL OPTION	14,840.00	8,611.00	0.00	0.00	61,778.00	61,778.00	0.00%
001.9000.6500.125	TR FRM TIF	61,883.75	30,000.00	14,000.73	154,116.00	40,000.00	-114,116.00	-74.05%
001.9000.6500.153	TRANSFER IN - POLICE DONATI	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,682,676.84	5,307,062.00	2,465,452.89	5,422,567.00	5,509,603.00	87,036.00	1.61%
Expense								
001.9000.7500.150	TRANSFER OUT - COPS	1.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.152	TR TO POLICE GRANTS	869.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.340	TRANSFER OUT - BIKE TRAIL FL	7,212.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	478,745.00	0.00	0.00	19,634.00	20,000.00	366.00	1.86%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.9000.7500.690	TR TO TRANSIT	263,551.78	316,540.00	171,662.54	316,540.00	275,605.00	-40,935.00	-12.93%
	Total Expense:	750,379.97	316,540.00	171,662.54	336,174.00	295,605.00	-40,569.00	-12.07%
	Total Function: 9000 - 9000:	3,932,296.87	4,990,522.00	2,293,790.35	5,086,393.00	5,213,998.00	127,605.00	2.51%
	Total Fund: 001 - GENERAL FUND:	205,629.12	0.00	389,816.82	102,351.35	-0.46	-102,351.81	-100.00%
Fund: 010 - CASH FLOW RESERVE FUND								
Function: 6021 - Finance								
Revenue								
010.6021.4610.000	INTEREST ON INVESTMENTS	50,947.45	24,000.00	15,898.84	35,000.00	45,000.00	10,000.00	28.57%
	Total Revenue:	50,947.45	24,000.00	15,898.84	35,000.00	45,000.00	10,000.00	28.57%
	Total Function: 6021 - Finance:	50,947.45	24,000.00	15,898.84	35,000.00	45,000.00	10,000.00	28.57%
Function: 9000 - 9000								
Revenue								
010.9000.6500.121	TR FROM LOCAL OPTION	158,683.00	50,000.00	15,697.00	17,227.00	60,314.00	43,087.00	250.11%
	Total Revenue:	158,683.00	50,000.00	15,697.00	17,227.00	60,314.00	43,087.00	250.11%
	Total Function: 9000 - 9000:	158,683.00	50,000.00	15,697.00	17,227.00	60,314.00	43,087.00	250.11%
	Total Fund: 010 - CASH FLOW RESERVE FUND:	209,630.45	74,000.00	31,595.84	52,227.00	105,314.00	53,087.00	101.65%
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
030.1010.4875.000	RFNDS/REIMB	123,314.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	123,314.13	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
030.1010.5347.000	CONTRACT-SOFTWARE MAINT	10,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	8,285.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	17,292.89	0.00	10,720.28	10,720.00	0.00	-10,720.00	-100.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	57,533.54	45,700.00	344.50	45,700.00	34,500.00	-11,200.00	-24.51%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	148,734.66	120,000.00	0.00	109,280.00	125,000.00	15,720.00	14.39%
	Total Expense:	242,121.09	165,700.00	11,064.78	165,700.00	159,500.00	-6,200.00	-3.74%
	Total Function: 1010 - Police Operations/Crime Prevention:	-118,806.96	-165,700.00	-11,064.78	-165,700.00	-159,500.00	6,200.00	-3.74%
Function: 1050 - Fire Department								
Revenue								
030.1050.4350.000	LOCAL/COUNTY GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.4875.000	RFNDS/REIMB	13,570.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.4960.000	SALE OF F.A.-FIRE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	24,070.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Expense								
030.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,965.78	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	5,915.42	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	89,285.28	24,000.00	11,516.14	23,351.00	0.00	-23,351.00	-100.00%
	Total Expense:	93,251.06	24,000.00	17,431.56	23,351.00	0.00	-23,351.00	-100.00%
Total Function: 1050 - Fire Department:		-69,181.06	-24,000.00	-17,431.56	-23,351.00	0.00	23,351.00	-100.00%
Function: 1070 - Building Inspections								
Revenue								
030.1070.4875.000	RFNDS/REIMB REVENUE	15,015.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,015.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	15,015.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15,015.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1070 - Building Inspections:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1071 - Rental Inspections								
Revenue								
030.1071.4875.000	RFNDS/REIMB	13,362.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	13,362.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	44,955.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	44,955.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1071 - Rental Inspections:		-31,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1075 - Code Enforcement								
Revenue								
030.1075.4875.000	RFNDS/REIMB: NUISANCE	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
030.1075.5750.000	OTHER CAP EQUIP > \$5,000	52,897.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	52,897.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		-38,997.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
030.2010.5750.000	OTHER CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 2020 - Parking								
Expense								
030.2020.5750.000	OTHER CAP EQUIP > \$5,000	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
Revenue								
030.2060.4875.000	RFNDS/REIMB	34,915.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	34,915.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
030.2060.5750.000	OTHER CAP EQUIP.\$5,000	34,915.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	34,915.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4010 - Library Services								
Expense								
030.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	20,000.00	21,523.56	21,524.00	0.00	-21,524.00	-100.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	16,659.46	15,968.00	17,042.47	17,042.00	17,553.00	511.00	3.00%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Expense:	16,659.46	35,968.00	38,566.03	38,566.00	42,553.00	3,987.00	10.34%
	Total Function: 4010 - Library Services:	16,659.46	35,968.00	38,566.03	38,566.00	42,553.00	3,987.00	10.34%
Function: 4030 - Parks								
Revenue								
030.4030.4875.000	RFNDS/REIMB: P&R	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	14,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
030.4030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	14.69	0.00	0.00	0.00	0.00%
030.4030.5230.000	CONSULTING & PROF FEES	0.00	0.00	30,634.00	0.00	0.00	0.00	0.00%
030.4030.5233.000	ENGINEERING FEES	328.40	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	15,793.80	190,000.00	0.00	130,000.00	120,000.00	-10,000.00	-7.69%
030.4030.5410.000	REPAIRS & MAINTENANCE	2,920.08	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5562.000	GROUPS EQUIP MAINT SPLY	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	10,369.00	0.00	9,370.00	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	124,315.99	45,000.00	159,178.63	225,000.00	42,500.00	-182,500.00	-81.11%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
030.4030.5785.000	LAND IMPROVEMENTS	0.00	0.00	2,048.13	0.00	0.00	0.00	0.00%
	Total Expense:	162,377.27	235,000.00	201,245.45	355,000.00	162,500.00	-192,500.00	-54.23%
	Total Function: 4030 - Parks:	-147,702.27	-235,000.00	-201,245.45	-355,000.00	-162,500.00	192,500.00	-54.23%
Function: 4040 - Recreation Expense								
030.4040.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4045 - Swimming Pools Expense								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	67,000.00	20,000.00	-47,000.00	-70.15%
030.4045.5750.000	OTHER CAP EQUIP > \$5,000	6,781.15	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,781.15	0.00	0.00	67,000.00	20,000.00	-47,000.00	-70.15%
	Total Function: 4045 - Swimming Pools:	6,781.15	0.00	0.00	67,000.00	20,000.00	-47,000.00	-70.15%
Function: 4065 - Coliseum Expense								
030.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	4,358.07	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	4,358.07	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	4,358.07	0.00	0.00	0.00	0.00%
Function: 6020 - Clerk Expense								
030.6020.5741.000	COMPUTER SOFTWARE > 5,00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6020 - Clerk:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance Revenue								
030.6021.4610.000	INTEREST ON INVESTMENTS	6,521.31	500.00	3,320.61	2,000.00	2,000.00	0.00	0.00%
030.6021.4875.000	RFNDS/REIMB	6,998.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	13,519.36	500.00	3,320.61	2,000.00	2,000.00	0.00	0.00%
Expense								
030.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	2,716.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6021.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,716.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	10,803.36	500.00	3,320.61	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 6070 - Data Processing,IT								
Expense								
030.6070.5703.000	MINOR COMPUTER	16,860.15	44,000.00	1,812.88	17,000.00	18,000.00	1,000.00	5.88%
030.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	20,180.81	0.00	0.00	27,000.00	12,000.00	-15,000.00	-55.56%
030.6070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	37,040.96	44,000.00	1,812.88	76,000.00	42,000.00	-34,000.00	-44.74%
	Total Function: 6070 - Data Processing,IT:	37,040.96	44,000.00	1,812.88	76,000.00	42,000.00	-34,000.00	-44.74%
Function: 6900 - Other Gen Gov								
Revenue								
030.6900.4875.000	RFNDS/REIMB: GEN GVT	16.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	16.33	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
030.6900.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00%
030.6900.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00%
	Total Function: 6900 - Other Gen Gov:	16.33	0.00	0.00	0.00	-88,000.00	-88,000.00	0.00%
Function: 9000 - 9000								
Revenue								
030.9000.6500.300	TR FRM CIP (CAP IMPR	487,911.13	508,198.00	274,478.77	508,482.00	512,553.00	4,071.00	0.80%
	Total Revenue:	487,911.13	508,198.00	274,478.77	508,482.00	512,553.00	4,071.00	0.80%
Expense								
030.9000.7500.312	Transfer Out to Airport Project	0.00	0.00	0.00	22,135.00	0.00	-22,135.00	-100.00%
	Total Expense:	0.00	0.00	0.00	22,135.00	0.00	-22,135.00	-100.00%
	Total Function: 9000 - 9000:	487,911.13	508,198.00	274,478.77	486,347.00	512,553.00	26,206.00	5.39%
	Total Fund: 030 - CAPITAL RESERVE:	12,468.96	4,030.00	3,320.61	-237,270.00	0.00	237,270.00	-100.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
031.1010.4960.000	Sale of F.A. - Police Building	0.00	0.00	35.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	35.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	35.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request	to Parent Budget Increase / (Decrease)	
Function: 1050 - Fire Department								
Revenue								
031.1050.4960.000	SALE OF F.A.	0.00	0.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Function: 1050 - Fire Department:	0.00	0.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
Function: 4010 - Library Services								
Expense								
031.4010.5410.000	REPAIRS & MAINTENANCE	8,454.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	8,454.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Function: 4010 - Library Services:	8,454.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
Function: 6021 - Finance								
Revenue								
031.6021.4610.000	INTEREST ON INVESTMENTS	8,671.60	3,000.00	2,199.97	3,000.00	3,000.00	0.00	0.00%
	Total Revenue:	8,671.60	3,000.00	2,199.97	3,000.00	3,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	8,671.60	3,000.00	2,199.97	3,000.00	3,000.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
Expense								
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	4,245.00	85,334.00	0.00	72,755.00	121,300.00	48,545.00	66.72%
	Total Expense:	4,245.00	85,334.00	0.00	72,755.00	121,300.00	48,545.00	66.72%
	Total Function: 6050 - City Hall & Gen Buildings:	4,245.00	85,334.00	0.00	72,755.00	121,300.00	48,545.00	66.72%
Function: 6051 - Carnegie Bldg								
Expense								
031.6051.5410.000	REPAIRS & MAINTENANCE	161,742.00	0.00	0.00	0.00	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	25,000.00	0.00	4,700.00	60,000.00	55,300.00	1,176.60%
	Total Expense:	161,742.00	25,000.00	0.00	4,700.00	60,000.00	55,300.00	1,176.60%
	Total Function: 6051 - Carnegie Bldg:	161,742.00	25,000.00	0.00	4,700.00	60,000.00	55,300.00	1,176.60%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-165,769.40	-122,334.00	2,234.97	-9,455.00	-178,300.00	-168,845.00	1,785.77%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
Revenue								
032.1050.4960.000	SALE OF F.A.	0.00	0.00	0.00	0.00	156,072.00	156,072.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	156,072.00	156,072.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Expense								
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	1,391,026.00	1,391,026.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	1,391,026.00	1,391,026.00	0.00%
	Total Function: 1050 - Fire Department:	0.00	0.00	0.00	0.00	-1,234,954.00	-1,234,954.00	0.00%
Function: 6021 - Finance								
Revenue								
032.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	809,954.00	809,954.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	809,954.00	809,954.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	0.00	809,954.00	809,954.00	0.00%
Function: 9000 - 9000								
Revenue								
032.9000.6500.300	TR FRM CIP (CAP IMPR	106,000.00	106,000.00	0.00	106,000.00	107,000.00	1,000.00	0.94%
	Total Revenue:	106,000.00	106,000.00	0.00	106,000.00	107,000.00	1,000.00	0.94%
	Total Function: 9000 - 9000:	106,000.00	106,000.00	0.00	106,000.00	107,000.00	1,000.00	0.94%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	106,000.00	106,000.00	0.00	106,000.00	-318,000.00	-424,000.00	-400.00%
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	3,559,454.22	3,400,000.00	1,941,542.24	3,400,000.00	3,500,000.00	100,000.00	2.94%
	Total Revenue:	3,559,454.22	3,400,000.00	1,941,542.24	3,400,000.00	3,500,000.00	100,000.00	2.94%
Expense								
110.2010.5010.010	REGULAR-NON UNION	10,719.40	11,062.00	5,527.05	11,062.00	11,342.24	280.24	2.53%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	643.06	686.00	331.96	686.00	703.22	17.22	2.51%
110.2010.5102.010	MEDICARE-NON UNION	150.41	160.00	77.65	160.00	164.46	4.46	2.79%
110.2010.5111.010	IPERS-NON UNION	1,011.93	1,044.00	521.73	1,044.00	1,070.71	26.71	2.56%
110.2010.5121.010	GRP INSUR-NON UNION	1,081.08	1,166.00	563.15	1,166.00	1,126.32	-39.68	-3.40%
110.2010.5123.010	WORKCOMP-NON UNION	9.73	180.00	3.86	180.00	184.77	4.77	2.65%
110.2010.5132.000	CLOTHING EXPENSE	9,507.61	6,500.00	4,828.00	6,500.00	6,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	763.62	0.00	14.82	15.00	0.00	-15.00	-100.00%
110.2010.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	50,739.00	2,000.00	8,469.00	15,000.00	10,000.00	-5,000.00	-33.33%
110.2010.5233.000	ENGINEERING FEES	540.00	5,000.00	12,168.00	20,000.00	20,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	223.00	250.00	314.50	500.00	250.00	-250.00	-50.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	972.00	337.00	337.00	354.00	17.00	5.04%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	12,023.25	30,000.00	8,193.87	25,000.00	30,000.00	5,000.00	20.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	2,888.81	3,500.00	806.08	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1	%
					Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	to Parent Budget Increase / (Decrease)	
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,104.42	3,000.00	2,157.03	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	10,578.13	0.00	0.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	26,954.00	110,000.00	48,761.00	110,000.00	110,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	0.00	100.00	23.48	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,166.73	300.00	349.18	750.00	300.00	-450.00	-60.00%
110.2010.5386.000	CONTRACT LAWN CARE	8,029.00	13,000.00	8,023.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	16,460.29	8,000.00	120,926.41	225,000.00	8,000.00	-217,000.00	-96.44%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	4,017.63	3,500.00	787.53	3,500.00	3,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	70.00	4,500.00	115.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	10,477.23	12,000.00	5,033.06	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	11,167.78	10,000.00	2,040.17	10,000.00	10,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLY	302.85	200.00	1,084.76	1,200.00	1,000.00	-200.00	-16.67%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	55,629.15	22,000.00	23,307.67	50,000.00	40,000.00	-10,000.00	-20.00%
110.2010.5570.000	VEHICLE GAS	8,301.62	10,000.00	3,738.19	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	25,309.45	30,000.00	13,037.66	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	23,316.57	35,000.00	22,431.38	40,000.00	35,000.00	-5,000.00	-12.50%
110.2010.5605.000	OFFICE SUPPLIES	324.31	200.00	113.91	200.00	500.00	300.00	150.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	10,572.67	750.00	4,182.21	6,000.00	2,500.00	-3,500.00	-58.33%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5616.000	MOSQUITO SPRAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	0.00	5,000.00	4,808.10	8,000.00	5,000.00	-3,000.00	-37.50%
110.2010.5618.000	RM-ASPHALT	1,710.13	30,000.00	4,124.50	10,000.00	30,000.00	20,000.00	200.00%
110.2010.5619.000	RM-ASPHALT MIX	27,214.90	5,500.00	18,847.57	25,000.00	5,500.00	-19,500.00	-78.00%
110.2010.5620.000	RM-CRUSHED ROCK	30,730.83	12,000.00	9,945.10	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	0.00	51.68	150.00	200.00	50.00	33.33%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	21,893.47	20,000.00	3,519.01	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,284.79	5,000.00	8,678.27	10,000.00	5,000.00	-5,000.00	-50.00%
110.2010.5628.000	TS-PAVEMENT MARKING	18,517.16	30,000.00	3,034.27	30,000.00	30,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	1,954.35	2,000.00	0.00	-2,000.00	-100.00%
110.2010.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	4,604.16	0.00	0.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,880.81	3,500.00	2,388.68	3,500.00	3,500.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	33,121.74	180,000.00	419,732.00	538,959.00	515,000.00	-23,959.00	-4.45%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	79.98	0.00	186.50	0.00	0.00	0.00	0.00%
Total Expense:		433,138.41	619,070.00	790,720.63	1,270,009.00	1,000,795.72	-269,213.28	-21.20%
Total Function: 2010 - Roads, Bridges, Sidewalks:		3,126,315.81	2,780,930.00	1,150,821.61	2,129,991.00	2,499,204.28	369,213.28	17.33%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 2011 - Sidewalks								
Expense								
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Expense:	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Function: 2012 - Street Construction								
Expense								
110.2012.5230.000	CONSULTING & PROF FEES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5233.000	ENGINEERING FEES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	232,150.00	375,000.00	142,850.00	61.53%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	0.00	30,000.00	927.40	90,000.00	45,000.00	-45,000.00	-50.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	10,748.23	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	200,000.00	145,343.57	200,000.00	200,000.00	0.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	0.00	0.00	143.74	200.00	0.00	-200.00	-100.00%
110.2012.5750.000	OTHER CAP EQUIP > \$5,000	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	225,000.00	0.00	0.00	1,489,968.00	1,489,968.00	0.00%
110.2012.5784.000	R.O.W.-EXP OTHR LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,748.23	821,000.00	146,414.71	872,350.00	2,459,968.00	1,587,618.00	181.99%
	Total Function: 2012 - Street Construction:	10,748.23	821,000.00	146,414.71	872,350.00	2,459,968.00	1,587,618.00	181.99%
Function: 2030 - Street Lighting								
Expense								
110.2030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	196.70	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	229,916.81	230,000.00	122,417.09	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	1,597.20	3,000.00	895.24	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	231,514.01	235,000.00	123,509.03	235,000.00	485,000.00	250,000.00	106.38%
	Total Function: 2030 - Street Lighting:	231,514.01	235,000.00	123,509.03	235,000.00	485,000.00	250,000.00	106.38%
Function: 2040 - Traffic Safety								
Expense								
110.2040.5132.000	CLOTHING EXPENSE	2,823.37	2,200.00	1,241.84	2,200.00	3,000.00	800.00	36.36%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	0.00	480.00	480.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	20,956.00	0.00	20,956.00	32,000.00	0.00	-32,000.00	-100.00%
110.2040.5251.000	LICENSE & PERMITS	40.00	0.00	64.00	200.00	100.00	-100.00	-50.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	5,239.00	1,000.00	43,663.50	45,000.00	1,000.00	-44,000.00	-97.78%
110.2040.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	201.80	500.00	0.00	-500.00	-100.00%
110.2040.5360.000	POSTAGE & SHIPPING	19.98	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	1,821.40	1,500.00	327.50	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,040.65	1,600.00	632.98	1,600.00	1,600.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	15,677.67	20,000.00	8,447.46	20,000.00	20,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	3,012.63	3,000.00	303.18	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,640.38	3,000.00	1,726.99	3,500.00	4,000.00	500.00	14.29%
110.2040.5571.000	VEHICLE DIESEL FUEL	256.36	1,000.00	75.31	500.00	500.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	13,572.87	12,000.00	11,887.81	15,000.00	12,000.00	-3,000.00	-20.00%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,487.29	0.00	0.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	1,238.18	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	2,443.45	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	47,493.00	31,000.00	12,278.00	21,000.00	49,000.00	28,000.00	133.33%
110.2040.5780.000	TRAFFIC SIGNALS	10,924.00	0.00	91,447.00	91,500.00	0.00	-91,500.00	-100.00%
Total Expense:		130,198.94	87,740.00	194,740.66	248,940.00	107,140.00	-141,800.00	-56.96%
Total Function: 2040 - Traffic Safety:		130,198.94	87,740.00	194,740.66	248,940.00	107,140.00	-141,800.00	-56.96%
Function: 2050 - Snow Removal								
Expense								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	1,358.90	6,000.00	0.00	6,000.00	4,000.00	-2,000.00	-33.33%
110.2050.5571.000	VEHICLE DIESEL FUEL	23,302.26	20,000.00	0.00	20,000.00	25,000.00	5,000.00	25.00%
110.2050.5600.000	OPERATING SUPPLIES	663.68	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	103,004.23	150,000.00	26,463.91	150,000.00	150,000.00	0.00	0.00%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		128,344.06	200,000.00	26,463.91	200,000.00	203,000.00	3,000.00	1.50%
Total Function: 2050 - Snow Removal:		128,344.06	200,000.00	26,463.91	200,000.00	203,000.00	3,000.00	1.50%
Function: 2060 - Highway Engineering								
Expense								
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	17.18	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	1,096.28	600.00	0.00	1,200.00	600.00	-600.00	-50.00%
110.2060.5230.000	CONSULTING & PROF FEES	3,285.00	500.00	1,845.00	10,000.00	2,500.00	-7,500.00	-75.00%
110.2060.5233.000	ENGINEERING FEES	99,198.02	8,000.00	35,483.05	8,000.00	8,000.00	0.00	0.00%
110.2060.5234.000	LEGAL EXPENSES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	30.00	0.00	281.00	500.00	300.00	-200.00	-40.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1	Comparison 1	%	
					Parent Budget 2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request		to Parent Budget Increase / (Decrease)
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	1,020.00	2,500.00	66.25	2,500.00	2,500.00	0.00	0.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	0.00	3,000.00	5.76	3,000.00	3,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	18,561.50	19,300.00	10,661.50	19,300.00	19,300.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	60.44	100.00	166.52	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	180.00	2,000.00	5,451.25	7,500.00	2,000.00	-5,500.00	-73.33%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	3,728.19	4,000.00	2,217.09	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	810.00	5,000.00	3,085.00	5,000.00	7,500.00	2,500.00	50.00%
110.2060.5462.000	TRAVEL - OTHER	0.00	0.00	49.96	100.00	250.00	150.00	150.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	125.44	0.00	155.68	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	210.99	0.00	40.56	200.00	250.00	50.00	25.00%
110.2060.5485.000	STORM WATER FEES	48.00	132.00	3,180.53	3,181.00	3,181.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	405.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	1,405.21	2,000.00	1,201.25	2,500.00	4,000.00	1,500.00	60.00%
110.2060.5600.000	OPERATING SUPPLIES	1,189.55	3,500.00	167.50	3,500.00	3,000.00	-500.00	-14.29%
110.2060.5605.000	OFFICE SUPPLIES	989.25	200.00	1,369.22	2,000.00	500.00	-1,500.00	-75.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	0.00	1,500.00	1,268.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	8,011.10	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	89.88	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	739.70	2,000.00	965.00	5,000.00	2,000.00	-3,000.00	-60.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	8,000.00	20.00	1,000.00	5,000.00	4,000.00	400.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,000	10,458.75	0.00	5,667.83	6,000.00	2,000.00	-4,000.00	-66.67%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	21,820.00	0.00	0.00	16,592.00	0.00	-16,592.00	-100.00%
Total Expense:		173,612.30	1,627,132.00	73,365.13	110,623.00	79,431.00	-31,192.00	-28.20%
Total Function: 2060 - Highway Engineering:		173,612.30	1,627,132.00	73,365.13	110,623.00	79,431.00	-31,192.00	-28.20%
Function: 2070 - Street Cleaning								
Expense								
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	13,204.95	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	280.95	0.00	0.00	0.00	0.00%
110.2070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	200,000.00	204,280.00	204,280.00	0.00	-204,280.00	-100.00%
Total Expense:		13,204.95	210,000.00	204,560.95	214,280.00	10,000.00	-204,280.00	-95.33%
Total Function: 2070 - Street Cleaning:		13,204.95	210,000.00	204,560.95	214,280.00	10,000.00	-204,280.00	-95.33%
Function: 9000 - 9000								
Expense								
110.9000.7500.001	TR TO GENERAL	899,740.01	1,206,995.00	560,812.84	1,206,995.00	1,234,161.00	27,166.00	2.25%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
110.9000.7500.310	TRANSFER TO FED. STREET GR.	-39,069.42	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.356	TRANSFER OUT - 16 BONDS	12,532.40	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.357	TRANSFER OUT - CY18 STREET	5,000.00	0.00	0.00	56,600.00	50,000.00	-6,600.00	-11.66%
110.9000.7500.392	TRANSFER OUT - FUND 392	15,903.12	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.610	TR TO WPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		894,106.11	1,206,995.00	560,812.84	1,263,595.00	1,284,161.00	20,566.00	1.63%
Total Function: 9000 - 9000:		894,106.11	1,206,995.00	560,812.84	1,263,595.00	1,284,161.00	20,566.00	1.63%
Total Fund: 110 - ROAD USE TAX:		1,544,587.21	-1,656,937.00	-179,045.62	-1,064,797.00	-2,179,495.72	-1,114,698.72	104.69%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 1013 - Police Dispatch								
Expense								
112.1013.5115.000	CITY SHARE EMP BENS	2,891.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,891.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1013 - Police Dispatch:		2,891.84	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,080,581.63	2,387,471.00	1,204,082.62	2,387,471.00	2,390,581.00	3,110.00	0.13%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	191.61	0.00	112.05	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	255,382.29	306,517.00	164,262.68	306,517.00	325,451.00	18,934.00	6.18%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,439.53	0.00	1,588.51	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	217.39	0.00	87.84	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,140.00	0.00	2,762.50	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	4,893.42	0.00	2,871.77	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	85,242.56	0.00	43,013.26	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	1,166.03	0.00	1,124.52	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	26.76	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	30,591.07	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	129,586.48	86,215.00	80,649.83	86,215.00	73,870.00	-12,345.00	-14.32%
112.6021.4610.000	INTEREST ON INVESTMENTS	3,134.85	0.00	4,320.04	0.00	0.00	0.00	0.00%
Total Revenue:		2,594,593.62	2,780,203.00	1,504,875.62	2,780,203.00	2,789,902.00	9,699.00	0.35%
Total Function: 6021 - Finance:		2,594,593.62	2,780,203.00	1,504,875.62	2,780,203.00	2,789,902.00	9,699.00	0.35%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TR TO GENERAL	2,340,613.44	2,693,988.00	1,224,058.82	2,693,988.00	2,716,032.00	22,044.00	0.82%
	Total Expense:	2,340,613.44	2,693,988.00	1,224,058.82	2,693,988.00	2,716,032.00	22,044.00	0.82%
	Total Function: 9000 - 9000:	2,340,613.44	2,693,988.00	1,224,058.82	2,693,988.00	2,716,032.00	22,044.00	0.82%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	251,088.34	86,215.00	280,816.80	86,215.00	73,870.00	-12,345.00	-14.32%
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
117.1010.5114.000	CITY SHARE PENSION	9,673.44	12,900.00	5,798.03	12,900.00	12,900.00	0.00	0.00%
	Total Expense:	9,673.44	12,900.00	5,798.03	12,900.00	12,900.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	9,673.44	12,900.00	5,798.03	12,900.00	12,900.00	0.00	0.00%
Function: 1013 - Police Dispatch								
Expense								
117.1013.5115.000	CITY SHARE EMP BENS	28.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	28.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1013 - Police Dispatch:	28.28	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	974,165.19	995,035.00	503,801.84	995,035.00	1,067,990.00	72,955.00	7.33%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	89.68	0.00	50.96	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	119,628.41	127,750.00	68,460.37	127,750.00	145,394.00	17,644.00	13.81%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	1,141.54	0.00	665.44	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	101.76	0.00	37.41	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	531.56	0.00	1,300.01	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,292.22	0.00	1,196.88	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	39,930.07	0.00	17,926.79	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	543.69	0.00	468.67	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	12.59	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,157.79	0.00	17,032.03	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	41,874.70	35,939.00	16,580.69	35,939.00	32,996.00	-2,943.00	-8.19%
117.6021.4610.000	INTEREST ON INVESTMENTS	16,353.44	4,000.00	4,059.79	4,000.00	10,000.00	6,000.00	150.00%
	Total Revenue:	1,229,822.64	1,162,724.00	631,580.88	1,162,724.00	1,256,380.00	93,656.00	8.05%
	Total Function: 6021 - Finance:	1,229,822.64	1,162,724.00	631,580.88	1,162,724.00	1,256,380.00	93,656.00	8.05%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,133,702.68	1,122,785.00	534,448.21	1,122,785.00	1,213,384.00	90,599.00	8.07%
	Total Expense:	1,133,702.68	1,122,785.00	534,448.21	1,122,785.00	1,213,384.00	90,599.00	8.07%
	Total Function: 9000 - 9000:	1,133,702.68	1,122,785.00	534,448.21	1,122,785.00	1,213,384.00	90,599.00	8.07%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	86,418.24	27,039.00	91,334.64	27,039.00	30,096.00	3,057.00	11.31%
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	186,224.82	210,117.00	106,036.57	210,117.00	214,980.00	4,863.00	2.31%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	19.10	0.00	10.13	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	22,744.21	26,976.00	14,456.44	26,976.00	29,268.00	2,292.00	8.50%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	221.93	0.00	139.88	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	19.35	0.00	11.57	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	253.75	0.00	242.67	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	435.80	0.00	252.73	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,591.66	0.00	3,785.51	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	103.69	0.00	98.96	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	2.39	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,132.40	0.00	3,596.57	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	7,132.86	7,590.00	3,501.26	7,590.00	6,640.00	-950.00	-12.52%
	Total Revenue:	231,881.96	244,683.00	132,132.29	244,683.00	250,888.00	6,205.00	2.54%
	Total Function: 6021 - Finance:	231,881.96	244,683.00	132,132.29	244,683.00	250,888.00	6,205.00	2.54%
Function: 9000 - 9000								
Expense								
119.9000.7500.001	TR TO GENERAL	231,881.96	244,683.00	132,132.29	244,683.00	244,248.00	-435.00	-0.18%
	Total Expense:	231,881.96	244,683.00	132,132.29	244,683.00	244,248.00	-435.00	-0.18%
	Total Function: 9000 - 9000:	231,881.96	244,683.00	132,132.29	244,683.00	244,248.00	-435.00	-0.18%
	Total Fund: 119 - EMERGENCY FUND:	0.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 1040 - Flood Control								
Expense								
121.1040.5233.000	ENGINEERING FEES	46,794.12	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	46,794.12	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	46,794.12	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
121.2010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	114,200.00	0.00	-114,200.00	-100.00%
121.2010.5233.000	ENGINEERING FEES	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	45,000.00	0.00	114,200.00	0.00	-114,200.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	45,000.00	0.00	114,200.00	0.00	-114,200.00	-100.00%
Function: 2011 - Sidewalks								
Expense								
121.2011.5230.000	CONSULTING & PROF FEES	12,676.72	0.00	99,435.60	65,740.00	0.00	-65,740.00	-100.00%
121.2011.5234.000	ADA TRANSITION PLAN - SIDE	4,410.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	17,086.72	0.00	99,435.60	65,740.00	0.00	-65,740.00	-100.00%
	Total Function: 2011 - Sidewalks:	17,086.72	0.00	99,435.60	65,740.00	0.00	-65,740.00	-100.00%
Function: 4040 - Recreation								
Expense								
121.4040.5741.000	COMPUTER SOFTWARE > 5,00	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal								
Expense								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	24,700.00	0.00	-24,700.00	-100.00%
	Total Expense:	0.00	0.00	0.00	24,700.00	0.00	-24,700.00	-100.00%
	Total Function: 5030 - Housing & Urban Renewal:	0.00	0.00	0.00	24,700.00	0.00	-24,700.00	-100.00%
Function: 5900 - Other Community and Economic Dev.								
Expense								
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Function: 5900 - Other Community and Economic Dev.:	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
Function: 6011 - Council								
Expense								
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	11,780.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
121.6011.5703.000	MINOR COMPUTER	9,948.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.6011.5704.000	MINOR SOFTWARE < \$5000	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	24,676.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Function: 6011 - Council:	24,676.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance								
Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	3,257,490.67	3,100,000.00	2,261,304.52	4,000,000.00	3,400,000.00	-600,000.00	-15.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	110,248.16	30,000.00	42,034.34	67,000.00	16,000.00	-51,000.00	-76.12%
	Total Revenue:	3,367,738.83	3,130,000.00	2,303,338.86	4,067,000.00	3,416,000.00	-651,000.00	-16.01%
	Total Function: 6021 - Finance:	3,367,738.83	3,130,000.00	2,303,338.86	4,067,000.00	3,416,000.00	-651,000.00	-16.01%
Function: 8066 - Storm Water-Eng								
Expense								
121.8066.5230.000	CONSULTING & PROF FEES	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00%
121.8066.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	1,919,230.00	1,919,230.00	0.00%
	Total Expense:	0.00	60,500.00	0.00	0.00	1,919,230.00	1,919,230.00	0.00%
	Total Function: 8066 - Storm Water-Eng:	0.00	60,500.00	0.00	0.00	1,919,230.00	1,919,230.00	0.00%
Function: 9000 - 9000								
Revenue								
121.9000.6500.741	TR FRM 2016 GO STORM WAT	46,794.12	45,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	46,794.12	45,000.00	0.00	0.00	0.00	0.00	0.00%
Expense								
121.9000.7500.001	TR TO GENERAL	14,840.00	8,611.00	0.00	0.00	61,778.00	61,778.00	0.00%
121.9000.7500.010	TR TO CASH FLOW RESERVE	158,683.00	50,000.00	15,697.00	17,227.00	60,314.00	43,087.00	250.11%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	16,813.50	0.00	0.00	165,512.00	0.00	-165,512.00	-100.00%
121.9000.7500.145	TRANSFER OUT - TORNADO FL	0.00	0.00	0.00	0.00	16,912.00	16,912.00	0.00%
121.9000.7500.146	TRANSFER OUT - VALOR	0.00	0.00	0.00	0.00	1,622.00	1,622.00	0.00%
121.9000.7500.147	TRANSFER OUT - FEMA DEMO	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,016,268.06	2,918,000.00	1,768,587.19	2,918,000.00	2,825,797.00	-92,203.00	-3.16%
121.9000.7500.312	TRANSFER OUT - AIRPORT FUI	18,843.90	0.00	0.00	60,300.00	0.00	-60,300.00	-100.00%
121.9000.7500.340	TR TO BIKE PATH	8,401.50	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.357	TRANSFER OUT - CY18 STREET	337,335.65	265,000.00	0.00	37,792.00	0.00	-37,792.00	-100.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	88,481.05	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.751	TRANSFER OUT - TORNADO CC	0.00	0.00	0.00	0.00	92,466.00	92,466.00	0.00%
	Total Expense:	3,659,666.66	3,241,611.00	1,784,284.19	3,198,831.00	3,067,889.00	-130,942.00	-4.09%
	Total Function: 9000 - 9000:	-3,612,872.54	-3,196,611.00	-1,784,284.19	-3,198,831.00	-3,067,889.00	130,942.00	-4.09%
	Total Fund: 121 - LOCAL OPTION SALES TAX:	-342,565.55	-172,111.00	419,619.07	408,529.00	-1,571,119.00	-1,979,648.00	-484.58%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Econmic Development								
Expense								
125.5020.5230.000	CONSULTING & PROF FEES	4,095.00	0.00	1,475.00	1,475.00	0.00	-1,475.00	-100.00%
125.5020.5233.000	ENGINEERING FEES	460.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	311,148.42	275,584.00	107,722.55	230,445.00	276,785.00	46,340.00	20.11%
	Total Expense:	315,703.42	275,584.00	109,197.55	231,920.00	276,785.00	44,865.00	19.35%
	Total Function: 5020 - Econmic Development:	315,703.42	275,584.00	109,197.55	231,920.00	276,785.00	44,865.00	19.35%
Function: 6021 - Finance								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	778,291.65	636,296.00	317,538.29	636,296.00	650,362.00	14,066.00	2.21%
125.6021.4092.000	PROP TAXES, TIF AGLAND	22,398.23	0.00	34,969.30	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	0.00	0.00	18.98	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	45.45	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	15.28	0.00	1,020.21	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	110.40	0.00	103.51	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	11,292.81	0.00	3,575.16	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	76,596.94	0.00	24,692.92	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	16,585.75	5,000.00	4,581.98	5,000.00	160.00	-4,840.00	-96.80%
	Total Revenue:	905,336.51	641,296.00	386,500.35	641,296.00	650,522.00	9,226.00	1.44%
	Total Function: 6021 - Finance:	905,336.51	641,296.00	386,500.35	641,296.00	650,522.00	9,226.00	1.44%
Function: 9000 - 9000								
Revenue								
125.9000.6500.145	TRANSFER IN - TOR FUND	0.00	0.00	140,000.00	140,000.00	0.00	-140,000.00	-100.00%
125.9000.6500.393	TRANSFER FROM 393	0.00	0.00	0.00	6,875.00	0.00	-6,875.00	-100.00%
	Total Revenue:	0.00	0.00	140,000.00	146,875.00	0.00	-146,875.00	-100.00%
Expense								
125.9000.7500.001	TR TO GENERAL	61,883.75	30,000.00	14,000.73	154,116.00	40,000.00	-114,116.00	-74.05%
125.9000.7500.126	TRANSFER OUT - LMI FUND	0.00	0.00	24,465.84	0.00	0.00	0.00	0.00%
125.9000.7500.200	TR TO GO DEBT SRV	363,219.00	365,870.00	0.00	365,870.00	372,599.00	6,729.00	1.84%
125.9000.7500.383	TRANSFER OUT - COLISEUM RE	0.00	0.00	0.00	140,000.00	0.00	-140,000.00	-100.00%
125.9000.7500.393	TR TO TIF DISTRICT IV	146,510.31	120,666.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	571,613.06	516,536.00	38,466.57	659,986.00	412,599.00	-247,387.00	-37.48%
	Total Function: 9000 - 9000:	-571,613.06	-516,536.00	101,533.43	-513,111.00	-412,599.00	100,512.00	-19.59%
	Total Fund: 125 - TAX INCREMENT FINANCING:	18,020.03	-150,824.00	378,836.23	-103,735.00	-38,862.00	64,873.00	-62.54%
Fund: 126 - TIF-LMI								
Function: 6021 - Finance								
Revenue								
126.6021.4091.000	PROP TAXES, TIF REG	0.00	17,552.00	0.00	17,552.00	0.00	-17,552.00	-100.00%
126.6021.4335.000	HOMESTEAD CREDIT	0.00	0.00	140.51	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
126.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	10.00	10.00	0.00%
	Total Revenue:	0.00	17,552.00	140.51	17,552.00	10.00	-17,542.00	-99.94%
	Total Function: 6021 - Finance:	0.00	17,552.00	140.51	17,552.00	10.00	-17,542.00	-99.94%
Function: 9000 - 9000 Revenue								
126.9000.6500.125	TRANSFER IN - TIF FUND	0.00	0.00	24,465.84	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	24,465.84	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	24,465.84	0.00	0.00	0.00	0.00%
	Total Fund: 126 - TIF-LMI:	0.00	17,552.00	24,606.35	17,552.00	10.00	-17,542.00	-99.94%
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	10,685.98	0.00	10,168.18	19,530.00	30,000.00	10,470.00	53.61%
	Total Revenue:	10,685.98	0.00	10,168.18	19,530.00	30,000.00	10,470.00	53.61%
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	7,679.98	5,000.00	0.00	5,000.00	30,000.00	25,000.00	500.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	5,538.45	0.00	5,512.00	8,400.00	0.00	-8,400.00	-100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	6,120.07	8,400.00	0.00	-8,400.00	-100.00%
	Total Expense:	13,218.43	5,000.00	11,632.07	21,800.00	30,000.00	8,200.00	37.61%
	Total Function: 1010 - Police Operations/Crime Prevention:	-2,532.45	-5,000.00	-1,463.89	-2,270.00	0.00	2,270.00	-100.00%
Function: 1050 - Fire Department Revenue								
130.1050.4875.000	REFND/REIMB: FIRE	0.00	0.00	5,579.06	7,600.00	0.00	-7,600.00	-100.00%
	Total Revenue:	0.00	0.00	5,579.06	7,600.00	0.00	-7,600.00	-100.00%
Expense								
130.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	5,579.06	5,580.00	0.00	-5,580.00	-100.00%
130.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	5,579.06	5,580.00	0.00	-5,580.00	-100.00%
	Total Function: 1050 - Fire Department:	0.00	0.00	0.00	2,020.00	0.00	-2,020.00	-100.00%
Function: 1075 - Code Enforcement Revenue								
130.1075.4875.000	RFNDS/REIMB	0.00	0.00	1,818.01	2,000.00	0.00	-2,000.00	-100.00%
	Total Revenue:	0.00	0.00	1,818.01	2,000.00	0.00	-2,000.00	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Expense								
130.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	416.00	1,100.00	0.00	-1,100.00	-100.00%
130.1075.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	1,402.01	2,000.00	0.00	-2,000.00	-100.00%
	Total Expense:	0.00	0.00	1,818.01	3,100.00	0.00	-3,100.00	-100.00%
	Total Function: 1075 - Code Enforcement:	0.00	0.00	0.00	-1,100.00	0.00	1,100.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
130.2010.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	5.91	10.00	0.00	-10.00	-100.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	1,832.34	0.00	786.24	900.00	0.00	-900.00	-100.00%
	Total Revenue:	1,832.34	0.00	792.15	910.00	0.00	-910.00	-100.00%
Expense								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	7,854.21	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	7,854.21	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-6,021.87	0.00	792.15	910.00	-10,000.00	-10,910.00	-1,198.90%
Function: 2080 - Airport								
Revenue								
130.2080.4875.000	RFNDS/REIMB	29,114.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	29,114.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2080 - Airport:	29,114.64	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
130.4030.5260.000	DAMAGES/TORT LIAB CLAIMS	5,100.47	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5290.000	INSURANCE-GENERAL	0.00	0.00	500.00	500.00	525.00	25.00	5.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	160.05	160.00	0.00	-160.00	-100.00%
	Total Expense:	5,100.47	0.00	660.05	660.00	525.00	-135.00	-20.45%
	Total Function: 4030 - Parks:	5,100.47	0.00	660.05	660.00	525.00	-135.00	-20.45%
Function: 4045 - Swimming Pools								
Expense								
130.4045.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request	to Parent Budget Increase / (Decrease)	
Function: 6021 - Finance								
Revenue								
130.6021.4610.000	INTEREST ON INVESTMENTS	1,993.56	1,000.00	660.32	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	1,993.56	1,000.00	660.32	1,000.00	1,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	1,993.56	1,000.00	660.32	1,000.00	1,000.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
130.6900.4875.000	RFNDS/REIMB: GEN GVT	89.75	0.00	81.21	0.00	0.00	0.00	0.00%
130.6900.4875.990	RFNDS/REIMB: INTRGVMNTL	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
	Total Revenue:	89.75	0.00	81.21	100.00	0.00	-100.00	-100.00%
Expense								
130.6900.5260.000	DAMAGES/TORT LIAB CLAIMS	5,411.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,411.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	-5,321.76	0.00	81.21	100.00	0.00	-100.00	-100.00%
Function: 9000 - 9000								
Expense								
130.9000.7500.383	TR TO COLISEUM REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 130 - CITY TORT LIABILITY:	12,131.65	-4,000.00	-590.26	0.00	-9,525.00	-9,525.00	0.00%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 4030 - Parks								
Expense								
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	165,512.00	0.00	-165,512.00	-100.00%
	Total Expense:	0.00	0.00	0.00	165,512.00	0.00	-165,512.00	-100.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	165,512.00	0.00	-165,512.00	-100.00%
Function: 5010 - Community Beautification								
Revenue								
132.5010.4310.000	FED OPER GRANT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5010.4350.000	LOCAL/COUNTY GRANTS	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	175,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
Expense								
132.5010.5230.000	CONSULTING & PROF FEES	32,392.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	32,392.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	142,607.50	50,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 5020 - Econmic Development								
Revenue								
132.5020.4330.000	STATE OPER GRANT	0.00	0.00	0.00	685,000.00	315,000.00	-370,000.00	-54.01%
	Total Revenue:	0.00	0.00	0.00	685,000.00	315,000.00	-370,000.00	-54.01%
Expense								
132.5020.5230.000	CONSULTING & PROF FEES	196,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	685,000.00	315,000.00	-370,000.00	-54.01%
	Total Expense:	196,000.00	0.00	4,000.00	685,000.00	315,000.00	-370,000.00	-54.01%
	Total Function: 5020 - Econmic Development:	-196,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00%
Function: 5040 - Planning & Zoning								
Revenue								
132.5040.4875.000	RFNDS/REIMB	0.00	0.00	0.00	49,517.00	0.00	-49,517.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	49,517.00	0.00	-49,517.00	-100.00%
Expense								
132.5040.5230.000	CONSULTING & PROF FEES	8,480.00	0.00	81,520.01	0.00	0.00	0.00	0.00%
	Total Expense:	8,480.00	0.00	81,520.01	0.00	0.00	0.00	0.00%
	Total Function: 5040 - Planning & Zoning:	-8,480.00	0.00	-81,520.01	49,517.00	0.00	-49,517.00	-100.00%
Function: 6021 - Finance								
Revenue								
132.6021.4610.000	INTEREST ON INVESTMENTS	803.34	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	803.34	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	803.34	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
132.9000.6500.121	TR FROM LOCAL OPTION	16,813.50	0.00	0.00	165,512.00	0.00	-165,512.00	-100.00%
	Total Revenue:	16,813.50	0.00	0.00	165,512.00	0.00	-165,512.00	-100.00%
	Total Function: 9000 - 9000:	16,813.50	0.00	0.00	165,512.00	0.00	-165,512.00	-100.00%
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-44,255.66	50,000.00	-85,520.01	49,517.00	0.00	-49,517.00	-100.00%
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
Revenue								
140.4030.4820.000	PARK & REC CONTRIBS	36,888.93	4,900.00	10,357.58	43,000.00	50,000.00	7,000.00	16.28%
140.4030.4875.000	RFNDS/REIMB: P&R	34.33	0.00	5,100.00	5,100.00	0.00	-5,100.00	-100.00%
	Total Revenue:	36,923.26	4,900.00	15,457.58	48,100.00	50,000.00	1,900.00	3.95%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Expense								
140.4030.5342.000	CONTRACT-OUTSIDE HELP	947.00	0.00	647.00	0.00	50,000.00	50,000.00	0.00%
140.4030.5343.000	CONTRACT-PROMOTIONS/PGI	0.00	0.00	0.00	43,000.00	0.00	-43,000.00	-100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	702.34	0.00	111.00	0.00	0.00	0.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	730.80	0.00	515.91	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	532.79	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	921.83	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,644.22	2,000.00	517.22	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	5,410.69	900.00	11,431.75	12,000.00	900.00	-11,100.00	-92.50%
140.4030.5980.000	REFUNDS/REIMB	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,904.67	4,900.00	13,222.88	59,000.00	54,900.00	-4,100.00	-6.95%
	Total Function: 4030 - Parks:	26,018.59	0.00	2,234.70	-10,900.00	-4,900.00	6,000.00	-55.05%
Function: 6021 - Finance								
Revenue								
140.6021.4610.000	INTEREST ON INVESTMENTS	2,004.50	900.00	754.03	900.00	900.00	0.00	0.00%
	Total Revenue:	2,004.50	900.00	754.03	900.00	900.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,004.50	900.00	754.03	900.00	900.00	0.00	0.00%
	Total Fund: 140 - PARK & REC DONATION FUND:	28,023.09	900.00	2,988.73	-10,000.00	-4,000.00	6,000.00	-60.00%
Fund: 141 - MTOWN TENNIS ASSOC								
Function: 4040 - Recreation								
Revenue								
141.4040.4820.000	MTA LEAGUE MEMBERSHIPS	-0.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-0.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	-0.06	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	42.07	20.00	13.85	20.00	20.00	0.00	0.00%
	Total Revenue:	42.07	20.00	13.85	20.00	20.00	0.00	0.00%
	Total Function: 6021 - Finance:	42.07	20.00	13.85	20.00	20.00	0.00	0.00%
	Total Fund: 141 - MTOWN TENNIS ASSOC:	42.01	20.00	13.85	20.00	20.00	0.00	0.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
Revenue								
142.4030.4820.000	PARK & REC CONTRIBS	225.00	29,320.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	33,005.41	0.00	15,225.00	39,832.00	30,790.00	-9,042.00	-22.70%
	Total Revenue:	33,230.41	29,320.00	15,225.00	39,832.00	30,790.00	-9,042.00	-22.70%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Expense								
142.4030.5010.010	REGULAR-NON UNION	81.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5010.090	REGULAR-P&R UNION	529.46	0.00	377.57	0.00	1,101.47	1,101.47	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	8,541.08	14,500.00	6,520.64	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.010	SOCIAL SECURITY-NON UNION	4.90	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	529.54	899.00	404.28	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	30.59	0.00	21.69	0.00	68.29	68.29	0.00%
142.4030.5102.010	MEDICARE-NON UNION	1.14	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	123.88	210.00	94.55	210.00	210.25	0.25	0.12%
142.4030.5102.090	MEDICARE-P&R UNION	7.15	0.00	5.08	0.00	15.97	15.97	0.00%
142.4030.5111.010	IPERS-NON UNION	7.68	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	49.99	0.00	35.65	0.00	103.98	103.98	0.00%
142.4030.5121.010	GRP INSUR-NON UNION	5.86	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	123.13	0.00	90.07	0.00	189.28	189.28	0.00%
142.4030.5123.010	WORKCOMP-NON UNION	1.26	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	133.13	373.00	79.14	373.00	373.27	0.27	0.07%
142.4030.5123.090	WORKCOMP-P&R UNION	8.24	0.00	3.15	0.00	28.36	28.36	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	3,112.00	4,600.00	3,247.00	4,600.00	4,600.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	687.70	600.00	6,142.38	7,500.00	600.00	-6,900.00	-92.00%
142.4030.5481.000	ELECTRICITY	4,819.77	5,800.00	5,892.83	7,500.00	5,800.00	-1,700.00	-22.67%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	171.18	900.00	46.97	400.00	900.00	500.00	125.00%
142.4030.5600.000	OPERATING SUPPLIES	626.13	700.00	0.00	200.00	700.00	500.00	250.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	772.91	400.00	1,213.94	1,400.00	400.00	-1,000.00	-71.43%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	219.99	150.00	2,024.89	2,100.00	150.00	-1,950.00	-92.86%
	Total Expense:	20,588.03	29,332.00	26,199.83	39,882.00	30,839.87	-9,042.13	-22.67%
	Total Function: 4030 - Parks:	12,642.38	-12.00	-10,974.83	-50.00	-49.87	0.13	-0.26%
Function: 6021 - Finance								
Revenue								
142.6021.4610.000	INTEREST ON INVESTMENTS	66.74	12.00	24.94	50.00	50.00	0.00	0.00%
	Total Revenue:	66.74	12.00	24.94	50.00	50.00	0.00	0.00%
	Total Function: 6021 - Finance:	66.74	12.00	24.94	50.00	50.00	0.00	0.00%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	12,709.12	0.00	-10,949.89	0.00	0.13	0.13	0.00%
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
Revenue								
144.4040.4820.000	HERSEY CONTRIBUTIONS	1,967.25	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	1.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,968.94	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.25	0.25	3.57%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	13.00	0.00	13.00	12.87	-0.13	-1.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	3,732.15	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	150.00	1,300.00	1,350.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	159.76	500.00	44.18	500.00	500.00	0.00	0.00%
	Total Expense:	309.76	7,351.00	5,126.33	7,351.00	7,351.12	0.12	0.00%
	Total Function: 4040 - Recreation:	1,659.18	149.00	-5,126.33	149.00	148.88	-0.12	-0.08%
Function: 6021 - Finance								
Revenue								
144.6021.4610.000	INTEREST ON INVESTMENTS	34.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	34.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	34.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 144 - LIVE HEALTHY IOWA :	1,694.13	149.00	-5,126.33	149.00	148.88	-0.12	-0.08%
Fund: 145 - TORNADO GENERAL								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
145.1010.4310.000	FEMA - FEDERAL GRANT REIMI	0.00	0.00	49,012.29	49,013.00	0.00	-49,013.00	-100.00%
145.1010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	4,854.00	4,854.00	0.00%
145.1010.4875.000	RFNDS/REIMB: POLICE	221,439.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	221,439.20	0.00	49,012.29	49,013.00	4,854.00	-44,159.00	-90.10%
Expense								
145.1010.5010.010	REGULAR-NON UNION	1,204.04	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5010.020	REGULAR-POLICE UNION	4,151.71	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5020.020	OVERTIME-POLICE UNION	8,674.82	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5101.010	SOCIAL SECURITY-NON UNION	73.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	6.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5102.010	MEDICARE-NON UNION	17.23	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5102.020	MEDICARE-POLICE UNION	180.67	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5111.010	IPERS-NON UNION	113.66	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5111.020	IPERS-POLICE UNION	10.21	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5113.020	RETIREMENT-POLICE UNION	2,735.42	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5121.020	GRP INSUR-POLICE UNION	1,724.47	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.1010.5123.010	WORKCOMP-NON UNION	43.04	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5123.020	WORKCOMP-POLICE UNION	188.43	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5342.000	CONTRACT-OUTSIDE HELP	344.78	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5380.000	RENTS & LEASES	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5410.000	REPAIRS & MAINTENANCE	32,926.72	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5565.000	VEHICLE OPER/MAINT SPPLY	12,620.14	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5600.000	OPERATING SUPPLIES	89.48	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	262.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5776.000	BUILDINGS & IMPROVEMENTS	127,291.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	12,611.00	0.00	-12,611.00	-100.00%
	Total Expense:	194,034.22	0.00	0.00	12,611.00	0.00	-12,611.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		27,404.98	0.00	49,012.29	36,402.00	4,854.00	-31,548.00	-86.67%
Function: 1030 - Emergency Mgmt								
Expense								
145.1030.5600.000	OPERATING SUPPLIES	63.12	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	63.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		63.12	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
145.1050.4875.000	REFND/REIMB: FIRE	615.00	0.00	6,583.00	6,583.00	0.00	-6,583.00	-100.00%
	Total Revenue:	615.00	0.00	6,583.00	6,583.00	0.00	-6,583.00	-100.00%
Expense								
145.1050.5010.010	REGULAR-NON UNION	814.20	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5010.030	REGULAR-FIRE UNION	350.81	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5020.010	OVERTIME-NON UNION	281.45	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5020.030	OVERTIME-FIRE UNION	5,922.38	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5101.010	SOCIAL SECURITY-NON UNION	48.41	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5102.010	MEDICARE-NON UNION	11.32	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5102.030	MEDICARE-FIRE UNION	85.43	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5112.010	ICMA-NON UNION	154.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5113.030	RETIREMENT-FIRE UNION	1,441.91	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5121.010	GRP INSUR-NON UNION	103.88	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5121.030	GRP INSUR-FIRE UNION	1,044.95	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5123.010	WORKCOMP-NON UNION	154.05	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5123.030	WORKCOMP-FIRE UNION	315.54	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5410.000	REPAIRS & MAINTENANCE	615.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5570.000	VEHICLE GAS	39.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5571.000	VEHICLE DIESEL FUEL	188.36	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.1050.5600.000	OPERATING SUPPLIES	925.98	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	6,583.00	6,583.00	0.00	-6,583.00	-100.00%
	Total Expense:	12,497.99	0.00	6,583.00	6,583.00	0.00	-6,583.00	-100.00%
Total Function: 1050 - Fire Department:		-11,882.99	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1070 - Building Inspections								
Expense								
145.1070.5010.010	REGULAR-NON UNION	331.60	0.00	0.00	0.00	0.00	0.00	0.00%
145.1070.5101.010	SOCIAL SECURITY-NON UNION	20.10	0.00	0.00	0.00	0.00	0.00	0.00%
145.1070.5102.010	MEDICARE-NON UNION	4.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.1070.5111.010	IPERS-NON UNION	31.30	0.00	0.00	0.00	0.00	0.00	0.00%
145.1070.5121.010	GRP INSUR-NON UNION	42.34	0.00	0.00	0.00	0.00	0.00	0.00%
145.1070.5123.010	WORKCOMP-NON UNION	3.67	0.00	0.00	0.00	0.00	0.00	0.00%
145.1070.5370.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.1070.5605.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	433.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1070 - Building Inspections:		433.71	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1071 - Rental Inspections								
Expense								
145.1071.5010.010	REGULAR-NON UNION	3,930.75	0.00	0.00	0.00	0.00	0.00	0.00%
145.1071.5101.010	SOCIAL SECURITY-NON UNION	225.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.1071.5102.010	MEDICARE-NON UNION	52.75	0.00	0.00	0.00	0.00	0.00	0.00%
145.1071.5111.010	IPERS-NON UNION	371.05	0.00	0.00	0.00	0.00	0.00	0.00%
145.1071.5121.010	GRP INSUR-NON UNION	865.83	0.00	0.00	0.00	0.00	0.00	0.00%
145.1071.5123.010	WORKCOMP-NON UNION	43.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,489.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1071 - Rental Inspections:		5,489.63	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1072 - Electrical Inspections								
Expense								
145.1072.5010.010	REGULAR-NON UNION	419.78	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5010.040	REGULAR-PPME UNION	355.47	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5101.010	SOCIAL SECURITY-NON UNION	25.76	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	19.98	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5102.010	MEDICARE-NON UNION	6.02	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5102.040	MEDICARE-PPME UNION	4.69	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5111.010	IPERS-NON UNION	39.64	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5111.040	IPERS-PPME UNION	33.55	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5121.040	GRP INSUR-PPME UNION	92.35	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.1072.5123.010	WORKCOMP-NON UNION	9.18	0.00	0.00	0.00	0.00	0.00	0.00%
145.1072.5123.040	WORKCOMP-PPME UNION	7.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,014.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1072 - Electrical Inspections:	1,014.20	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1075 - Code Enforcement								
Expense								
145.1075.5010.010	REGULAR-NON UNION	4,024.86	0.00	0.00	0.00	0.00	0.00	0.00%
145.1075.5020.010	OVERTIME-NON UNION	380.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.1075.5101.010	SOCIAL SECURITY-NON UNION	259.54	0.00	0.00	0.00	0.00	0.00	0.00%
145.1075.5102.010	MEDICARE-NON UNION	60.71	0.00	0.00	0.00	0.00	0.00	0.00%
145.1075.5111.010	IPERS-NON UNION	415.82	0.00	0.00	0.00	0.00	0.00	0.00%
145.1075.5121.010	GRP INSUR-NON UNION	1,153.37	0.00	0.00	0.00	0.00	0.00	0.00%
145.1075.5123.010	WORKCOMP-NON UNION	48.92	0.00	0.00	0.00	0.00	0.00	0.00%
145.1075.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.1075.5570.000	VEHICLE GAS	94.21	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,437.43	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	6,437.43	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	0.00	831,134.00	205,176.00	-625,958.00	-75.31%
145.2010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	138,174.00	138,174.00	0.00%
145.2010.4875.000	RFNDS/REIMB: STREETS	331,753.23	0.00	106,941.13	106,941.00	0.00	-106,941.00	-100.00%
	Total Revenue:	331,753.23	0.00	106,941.13	938,075.00	343,350.00	-594,725.00	-63.40%
Expense								
145.2010.5010.010	REGULAR-NON UNION	79.54	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5010.040	REGULAR-PPME UNION	55,657.95	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5020.040	OVERTIME-PPME UNION	5,844.20	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5050.060	PART-TIME REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5101.010	SOCIAL SECURITY-NON UNION	4.93	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5101.040	SOCIAL SECURITY-PPME UNION	3,614.99	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5102.010	MEDICARE-NON UNION	1.15	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5102.040	MEDICARE-PPME UNION	845.47	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5111.010	IPERS-NON UNION	567.11	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5111.040	IPERS-PPME UNION	5,805.78	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5121.040	GRP INSUR-PPME UNION	9,843.20	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5123.010	WORKCOMP-NON UNION	67.58	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5123.040	WORKCOMP-PPME UNION	1,403.37	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5132.000	CLOTHING EXPENSE	221.83	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.2010.5342.000	CONTRACT-OUTSIDE HELP	11,294.25	0.00	3,690.05	3,690.00	0.00	-3,690.00	-100.00%
145.2010.5380.000	RENTS & LEASE	1,614.00	0.00	3,750.00	3,750.00	0.00	-3,750.00	-100.00%
145.2010.5410.000	REPAIRS & MAINTENANCE	221,462.32	0.00	159,084.28	159,085.00	0.00	-159,085.00	-100.00%
145.2010.5565.000	VEHICLE OPER/MAINT SPPLY	1,100.21	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5570.000	VEHICLE GAS	370.22	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5571.000	VEHICLE DIESEL FUEL	4,583.08	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5600.000	OPERATING SUPPLIES	1,703.37	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5750.000	OTHER CAP EQUIP > \$5,000	54,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	380,584.55	0.00	166,524.33	166,525.00	0.00	-166,525.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-48,831.32	0.00	-59,583.20	771,550.00	343,350.00	-428,200.00	-55.50%
Function: 2030 - Street Lighting								
Revenue								
145.2030.4875.000	RFNDS/REIMB	33,819.87	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	33,819.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.2030.5010.010	REGULAR-NON UNION	567.16	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5010.040	REGULAR-PPME UNION	3,164.92	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5020.040	OVERTIME-PPME UNION	111.08	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5101.010	SOCIAL SECURITY-NON UNION	34.73	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	187.30	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5102.010	MEDICARE-NON UNION	8.13	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5102.040	MEDICARE-PPME UNION	43.83	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5111.010	IPERS-NON UNION	53.55	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5111.040	IPERS-PPME UNION	315.84	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5121.040	GRP INSUR-PPME UNION	875.36	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5123.010	WORKCOMP-NON UNION	12.41	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5123.040	WORKCOMP-PPME UNION	73.31	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5600.000	OPERATING SUPPLIES	4,772.43	0.00	4,902.30	4,905.00	0.00	-4,905.00	-100.00%
145.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	30,743.61	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	40,963.66	0.00	4,902.30	4,905.00	0.00	-4,905.00	-100.00%
Total Function: 2030 - Street Lighting:		-7,143.79	0.00	-4,902.30	-4,905.00	0.00	4,905.00	-100.00%
Function: 2040 - Traffic Safety								
Revenue								
145.2040.4875.000	REFND/REIMB: T SIGNALS	26,313.49	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	26,313.49	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.2040.5010.010	REGULAR-NON UNION	3,247.66	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.2040.5010.040	REGULAR-PPME UNION	4,389.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5020.040	OVERTIME-PPME UNION	747.31	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5101.010	SOCIAL SECURITY-NON UNION	198.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	287.31	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5102.010	MEDICARE-NON UNION	46.53	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5102.040	MEDICARE-PPME UNION	67.15	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5111.010	IPERS-NON UNION	306.56	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5111.040	IPERS-PPME UNION	484.96	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5121.040	GRP INSUR-PPME UNION	1,190.15	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5123.010	WORKCOMP-NON UNION	71.18	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5123.040	WORKCOMP-PPME UNION	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5410.000	REPAIRS & MAINT	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5565.000	VEHICLE OPER/MAINT SPPLY	36.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5570.000	VEHICLE GAS	185.90	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5600.000	OPERATING SUPPLIES	360.29	0.00	0.00	0.00	0.00	0.00	0.00%
145.2040.5780.000	TRAFFIC SIGNALS	16,858.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	28,816.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2040 - Traffic Safety:	-2,502.73	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2050 - Snow Removal								
Revenue								
145.2050.4875.000	RFNDS/REIMB	0.00	0.00	49,705.64	49,706.00	0.00	-49,706.00	-100.00%
	Total Revenue:	0.00	0.00	49,705.64	49,706.00	0.00	-49,706.00	-100.00%
	Total Function: 2050 - Snow Removal:	0.00	0.00	49,705.64	49,706.00	0.00	-49,706.00	-100.00%
Function: 2055 - Tree Removal								
Expense								
145.2055.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2055.5101.010	SOCIAL SECURITY-NON UNION	9.11	0.00	0.00	0.00	0.00	0.00	0.00%
145.2055.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2055.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2055.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2055.5123.010	WORKCOMP-NON UNION	2.34	0.00	0.00	0.00	0.00	0.00	0.00%
145.2055.5342.000	CONTRACT - OUTSIDE HELP	473,544.60	0.00	0.00	0.00	0.00	0.00	0.00%
145.2055.5352.000	CONTRACT-TREE REMOVAL	40,255.05	0.00	0.00	0.00	0.00	0.00	0.00%
145.2055.5600.000	OPERATING SUPPLIES	63.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	513,874.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2055 - Tree Removal:	513,874.42	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 2060 - Highway Engineering								
Revenue								
145.2060.4875.000	REFND/REIMB: ENGIN	21,233.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	21,233.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.2060.5010.010	REGULAR-NON UNION	13,284.36	0.00	1,176.96	6,112.00	0.00	-6,112.00	-100.00%
145.2060.5020.010	OVERTIME-NON UNION	22.26	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5030.070	PART-TIME TEMPORARY	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5101.010	SOCIAL SECURITY-NON UNION	771.00	0.00	69.80	365.00	0.00	-365.00	-100.00%
145.2060.5101.070	SOCIAL SECURITY-PT TEMP	16.74	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5102.010	MEDICARE-NON UNION	180.31	0.00	16.33	85.00	0.00	-85.00	-100.00%
145.2060.5102.070	MEDICARE-TEMPORARY	3.92	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5111.010	IPERS-NON UNION	1,256.13	0.00	111.10	580.00	0.00	-580.00	-100.00%
145.2060.5111.070	IPERS-PT TEMP	25.49	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5121.010	GRP INSUR-NON UNION	2,905.75	0.00	221.61	1,225.00	0.00	-1,225.00	-100.00%
145.2060.5123.010	WORKCOMP-NON UNION	115.31	0.00	10.39	55.00	0.00	-55.00	-100.00%
145.2060.5123.070	WORKCOMP-TEMPORARY	0.25	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5359.000	TOWING SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5410.000	REPAIRS & MAINTENANCE	3,211.09	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,912.54	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5570.000	VEHICLE GAS	136.04	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	39.36	40.00	0.00	-40.00	-100.00%
	Total Expense:	24,211.19	0.00	1,645.55	8,462.00	0.00	-8,462.00	-100.00%
Total Function: 2060 - Highway Engineering:		-2,977.24	0.00	-1,645.55	-8,462.00	0.00	8,462.00	-100.00%
Function: 2090 - Garbage								
Revenue								
145.2090.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	758.00	758.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	758.00	758.00	0.00%
Expense								
145.2090.5342.000	CONTRACT-OUTSIDE HELP	149,131.50	0.00	0.00	0.00	0.00	0.00	0.00%
145.2090.5360.000	POSTAGE & SHIPPING	73.08	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	149,204.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2090 - Garbage:		-149,204.58	0.00	0.00	0.00	758.00	758.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
145.2900.4310.600	FEMA - FEDERAL GRANT REIMI	5,687.89	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.2900.4875.000	REFUNDS/REIMB	97,070.96	0.00	31,685.87	31,686.00	0.00	-31,686.00	-100.00%
	Total Revenue:	102,758.85	0.00	31,685.87	31,686.00	0.00	-31,686.00	-100.00%
	Expense							
145.2900.5010.040	REGULAR-PPME UNION	1,440.94	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5101.040	SOCIAL SECURITY-PPME UNIOI	86.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5102.040	MEDICARE-PPME UNION	20.11	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5111.040	IPERS-PPME UNION	136.03	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5121.040	GRP INSUR-PPME UNION	282.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5123.040	WORKCOMP-PPME UNION	17.71	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5331.600	PAYMENTS-OTHER ENTITIES-M	5,687.89	0.00	0.00	3,492.00	0.00	-3,492.00	-100.00%
145.2900.5342.000	CONTRACT - OUTSIDE HELP	1,230.15	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5380.000	RENTS & LEASES	2,820.36	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5410.000	REPAIRS & MAINT	61,039.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	72,761.48	0.00	0.00	3,492.00	0.00	-3,492.00	-100.00%
	Total Function: 2900 - Other Public Works:	29,997.37	0.00	31,685.87	28,194.00	0.00	-28,194.00	-100.00%
	Function: 3040 - Health Regulation & Inspections							
	Expense							
145.3040.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.3040.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 3040 - Health Regulation & Inspections:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 3900 - Other Social Services							
	Revenue							
145.3900.4878.000	REFUNDS/REMBURSEMENTS	692,571.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	692,571.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense							
145.3900.5010.010	REGULAR-NON UNION	436.54	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5010.040	REGULAR-PPME UNION	148.11	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5101.010	SOCIAL SECURITY-PPME UNIOI	26.92	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5101.040	SOCIAL SECURITY-PPME UNIOI	8.31	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5102.010	MEDICARE-NON UNION	6.30	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5102.040	MEDICARE-PPME UNION	1.94	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5111.010	IPERS-NON UNION	41.21	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5111.040	IPERS-PPME UNION	13.98	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5121.040	GRP INSUR-PPME UNION	41.56	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5123.010	WORK COMP-NON UNION	9.61	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5123.040	WORK COMP-PPME UNION	3.23	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.3900.5230.000	CONSULTING & PROF FEES	8,250.63	0.00	31,224.52	32,200.00	0.00	-32,200.00	-100.00%
145.3900.5342.000	CONTRACT-OUTSIDE HELP	6,805.00	0.00	207,557.04	207,600.00	0.00	-207,600.00	-100.00%
145.3900.5410.000	REPAIRS & MAINTENANCE	12,552.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	28,345.64	0.00	238,781.56	239,800.00	0.00	-239,800.00	-100.00%
Total Function: 3900 - Other Social Services:		664,226.32	0.00	-238,781.56	-239,800.00	0.00	239,800.00	-100.00%
Function: 4010 - Library Services								
Revenue								
145.4010.4875.000	RFNDS/REIMB: LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.4010.5380.000	RENTS & LEASES	9,101.78	0.00	0.00	0.00	0.00	0.00	0.00%
145.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	9,101.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		-9,101.78	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Revenue								
145.4030.4310.000	FED OPER GRANT/FEMA	3,380.25	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	451.00	451.00	0.00%
145.4030.4875.000	RFNDS/REIMB: P&R	61,621.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	65,002.14	0.00	0.00	0.00	451.00	451.00	0.00%
Expense								
145.4030.5010.010	REGULAR-NON UNION	243.12	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5010.090	REGULAR-P&R UNION	16,434.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5020.090	OVERTIME-P&R UNION	2,464.75	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5101.010	SOCIAL SECURITY-NON UNION	14.67	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5101.090	SOCIAL SECURITY-P&R UNION	1,092.95	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5102.010	MEDICARE-NON UNION	3.43	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5102.090	MEDICARE-P&R UNION	255.63	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5111.010	IPERS-NON UNION	22.95	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5111.090	IPERS-P&R UNION	1,784.11	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5121.010	GRP INSUR-NON UNION	28.09	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5121.090	GRP INSUR-P&R UNION	4,383.94	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5123.010	WORKCOMP-NON UNION	57.20	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5123.090	WORKCOMP-P&R UNION	294.61	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5230.000	CONSULTING & PROF FEES	0.00	0.00	13,402.50	13,405.00	0.00	-13,405.00	-100.00%
145.4030.5342.000	CONTRACT-OUTSIDE HELP	227.70	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.4030.5410.000	REPAIRS & MAINTENANCE	5,223.44	0.00	4,433.34	4,435.00	0.00	-4,435.00	-100.00%
145.4030.5565.000	VEHICLE OPER/MAINT SPPLY	694.94	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5570.000	VEHICLE GAS	602.21	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5571.000	VEHICLE DIESEL FUEL	1,371.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	10,246.63	0.00	162.39	165.00	0.00	-165.00	-100.00%
145.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	9,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	54,666.69	0.00	17,998.23	18,005.00	0.00	-18,005.00	-100.00%
	Total Function: 4030 - Parks:	10,335.45	0.00	-17,998.23	-18,005.00	451.00	18,456.00	-102.50%
Function: 4040 - Recreation								
Revenue								
145.4040.4875.000	P&R REFUNDS & REIMBURSMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.4040.5010.010	REGULAR-NON UNION	314.03	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5020.070	OVERTIME-TEMPORARY	665.06	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5030.070	PART-TIME TEMPORARY	2,565.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5101.010	SOCIAL SECURITY-NON UNION	18.40	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5101.070	SOCIAL SECURITY-PT TEMP	200.34	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5102.010	MEDICARE-NON UNION	4.29	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5102.070	MEDICARE-TEMPORARY	46.88	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5111.010	IPERS-NON UNION	49.42	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5111.070	IPERS-PT TEMP	11.06	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5121.010	GRP INSUR-NON UNION	41.68	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5123.010	WORKCOMP-NON UNION	1.42	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5123.070	WORKCOMP-TEMPORARY	50.39	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5380.000	RENTS & LEASES	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5601.000	PROMOTION/PROGRAM SPPL'	156.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	3,207.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16,981.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	-16,981.97	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4041 - Community Schools								
Expense								
145.4041.5010.010	REGULAR-NON UNION	539.61	0.00	0.00	0.00	0.00	0.00	0.00%
145.4041.5101.010	SOCIAL SECURITY-NON UNION	29.43	0.00	0.00	0.00	0.00	0.00	0.00%
145.4041.5102.010	MEDICARE-NON UNION	6.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.4041.5111.010	IPERS-NON UNION	50.94	0.00	0.00	0.00	0.00	0.00	0.00%
145.4041.5121.010	GRP INSUR-NON UNION	92.91	0.00	0.00	0.00	0.00	0.00	0.00%
145.4041.5123.010	WORKCOMP-NON UNION	6.41	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.4041.5601.000	PROMOTION/PROGRAM SPPL'	152.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	878.49	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4041 - Community Schools:	878.49	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4045 - Swimming Pools								
Expense								
145.4045.5010.010	REGULAR-NON UNION	48.53	0.00	0.00	0.00	0.00	0.00	0.00%
145.4045.5101.010	SOCIAL SECURITY-NON UNION	2.93	0.00	0.00	0.00	0.00	0.00	0.00%
145.4045.5102.010	MEDICARE-NON UNION	0.69	0.00	0.00	0.00	0.00	0.00	0.00%
145.4045.5111.010	IPERS-NON UNION	4.58	0.00	0.00	0.00	0.00	0.00	0.00%
145.4045.5121.010	GRP INSUR-NON UNION	5.55	0.00	0.00	0.00	0.00	0.00	0.00%
145.4045.5123.010	WORKCOMP-NON UNION	1.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	63.57	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	63.57	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
Revenue								
145.4065.4875.000	RFNDS/REIMB REVENUE	2,194,549.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,194,549.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.4065.5010.010	REGULAR-NON UNION	215.02	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5010.040	REGULAR - PPME UNION	98.74	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5101.010	SOCIAL SECURITY-NON UNION	13.10	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5101.040	SOCIAL SECURITY - PPME UNIC	5.53	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5102.010	MEDICARE-NON UNION	3.08	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5102.040	MEDICARE-PPME UNION	1.30	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5111.010	IPERS-NON UNION	20.29	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5111.040	IPERS-PPME UNION	9.32	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5121.010	GRP INSUR-NON UNION	1.86	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5121.040	GRP INSUR-PPME UNION	27.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5123.010	WORKCOMP-NON UNION	4.49	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5123.040	WORKCOMP-PPME UNION	2.15	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5380.000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5410.000	REPAIRS & MAINTENANCE	1,500,647.32	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5600.000	OPERATING SUPPLIES	1,472.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	699.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,503,222.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	691,327.48	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 5010 - Community Beautification								
Revenue								
145.5010.4875.000	RFNDS/REIMB: COMM BEAUTI	1,151.44	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,151.44	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.5010.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.5010.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.5010.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.5010.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.5010.5123.010	WORKCOMP-NON UNION	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
145.5010.5410.000	REPAIRS & MAINTENANCE	337.85	0.00	0.00	0.00	0.00	0.00	0.00%
145.5010.5562.000	GROUPS EQUIP MAINT SPLY	1,701.43	0.00	0.00	0.00	0.00	0.00	0.00%
145.5010.5600.000	OPERATING SUPPLIES	0.03	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,039.41	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	-887.97	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal								
Revenue								
145.5030.4875.000	RFNDS/REIMB: HOUSING	12,818.76	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,818.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.5030.5010.010	REGULAR-NON UNION	6,237.16	0.00	441.23	500.00	0.00	-500.00	-100.00%
145.5030.5020.010	OVERTIME-NON UNION	227.54	0.00	0.00	0.00	0.00	0.00	0.00%
145.5030.5101.010	SOCIAL SECURITY-NON UNION	381.72	0.00	26.28	30.00	0.00	-30.00	-100.00%
145.5030.5102.010	MEDICARE-NON UNION	89.26	0.00	6.14	6.00	0.00	-6.00	-100.00%
145.5030.5111.010	IPERS-NON UNION	610.28	0.00	41.64	50.00	0.00	-50.00	-100.00%
145.5030.5121.010	GRP INSUR-NON UNION	1,240.49	0.00	48.40	55.00	0.00	-55.00	-100.00%
145.5030.5123.010	WORKCOMP-NON UNION	5.95	0.00	0.30	0.00	0.00	0.00	0.00%
145.5030.5410.000	REPAIRS & MAINTENANCE	10,148.69	0.00	795.00	795.00	0.00	-795.00	-100.00%
	Total Expense:	18,941.09	0.00	1,358.99	1,436.00	0.00	-1,436.00	-100.00%
	Total Function: 5030 - Housing & Urban Renewal:	-6,122.33	0.00	-1,358.99	-1,436.00	0.00	1,436.00	-100.00%
Function: 5900 - Other Community and Economic Dev.								
Expense								
145.5900.5010.010	REGULAR-NON UNION	5,542.90	0.00	0.00	0.00	0.00	0.00	0.00%
145.5900.5101.010	SOCIAL SECURITY-NON UNION	318.86	0.00	0.00	0.00	0.00	0.00	0.00%
145.5900.5102.010	MEDICARE-NON UNION	74.56	0.00	0.00	0.00	0.00	0.00	0.00%
145.5900.5111.010	IPERS-NON UNION	523.24	0.00	0.00	0.00	0.00	0.00	0.00%
145.5900.5121.010	GRP INSUR-NON UNION	993.45	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.5900.5123.010	WORKCOMP-NON UNION	5.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,458.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5900 - Other Community and Economic Dev.:		7,458.11	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6012 - City Manager								
Expense								
145.6012.5010.010	REGULAR-NON UNION	4,806.69	0.00	740.95	741.00	0.00	-741.00	-100.00%
145.6012.5101.010	SOCIAL SECURITY-NON UNION	287.12	0.00	38.81	39.00	0.00	-39.00	-100.00%
145.6012.5102.010	MEDICARE-NON UNION	68.78	0.00	10.63	11.00	0.00	-11.00	-100.00%
145.6012.5111.010	IPERS-NON UNION	443.32	0.00	68.35	68.00	0.00	-68.00	-100.00%
145.6012.5121.010	GRP INSUR-NON UNION	171.24	0.00	26.11	26.00	0.00	-26.00	-100.00%
145.6012.5123.010	WORKCOMP-NON UNION	4.43	0.00	0.44	0.00	0.00	0.00	0.00%
	Total Expense:	5,781.58	0.00	885.29	885.00	0.00	-885.00	-100.00%
Total Function: 6012 - City Manager:		5,781.58	0.00	885.29	885.00	0.00	-885.00	-100.00%
Function: 6020 - Clerk								
Expense								
145.6020.5010.010	REGULAR-NON UNION	238.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.6020.5101.010	SOCIAL SECURITY-NON UNION	13.95	0.00	0.00	0.00	0.00	0.00	0.00%
145.6020.5102.010	MEDICARE-NON UNION	3.26	0.00	0.00	0.00	0.00	0.00	0.00%
145.6020.5111.010	IPERS-NON UNION	22.53	0.00	0.00	0.00	0.00	0.00	0.00%
145.6020.5121.010	GRP INSUR-NON UNION	38.83	0.00	0.00	0.00	0.00	0.00	0.00%
145.6020.5123.010	WORKCOMP-NON UNION	0.88	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	318.07	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6020 - Clerk:		318.07	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Expense								
145.6021.5010.010	REGULAR-NON UNION	9,599.17	0.00	2,807.42	2,980.00	0.00	-2,980.00	-100.00%
145.6021.5020.010	OVERTIME-NON UNION	112.01	0.00	0.00	0.00	0.00	0.00	0.00%
145.6021.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6021.5101.010	SOCIAL SECURITY-NON UNION	567.38	0.00	169.98	180.00	0.00	-180.00	-100.00%
145.6021.5102.010	MEDICARE-NON UNION	132.73	0.00	39.73	45.00	0.00	-45.00	-100.00%
145.6021.5111.010	IPERS-NON UNION	916.34	0.00	265.02	280.00	0.00	-280.00	-100.00%
145.6021.5121.010	GRP INSUR-NON UNION	1,478.75	0.00	311.55	330.00	0.00	-330.00	-100.00%
145.6021.5123.010	WORKCOMP-NON UNION	9.04	0.00	1.87	2.00	0.00	-2.00	-100.00%
145.6021.5472.000	MILEAGE REIMBURSE	7.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,822.67	0.00	3,595.57	3,817.00	0.00	-3,817.00	-100.00%
Total Function: 6021 - Finance:		12,822.67	0.00	3,595.57	3,817.00	0.00	-3,817.00	-100.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 6025 - HR								
Expense								
145.6025.5010.010	REGULAR-NON UNION	240.84	0.00	0.00	0.00	0.00	0.00	0.00%
145.6025.5101.010	SOCIAL SECURITY-NON UNION	13.33	0.00	0.00	0.00	0.00	0.00	0.00%
145.6025.5102.010	MEDICARE-NON UNION	3.28	0.00	0.00	0.00	0.00	0.00	0.00%
145.6025.5111.010	IPERS-NON UNION	22.67	0.00	0.00	0.00	0.00	0.00	0.00%
145.6025.5121.010	GRP INSUR-NON UNION	35.60	0.00	0.00	0.00	0.00	0.00	0.00%
145.6025.5123.010	WORKCOMP-NON UNION	0.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	315.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6025 - HR:	315.91	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
145.6050.4875.000	REFUNDS/REIMB	315,201.55	0.00	51,923.31	51,923.00	0.00	-51,923.00	-100.00%
	Total Revenue:	315,201.55	0.00	51,923.31	51,923.00	0.00	-51,923.00	-100.00%
Expense								
145.6050.5010.010	REGULAR-NON UNION	5,768.78	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5010.040	REGULAR-PPME UNION	5,112.36	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5020.040	OVERTIME-PPME UNION	461.64	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5101.010	SOCIAL SECURITY-NON UNION	353.33	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	311.71	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5102.010	MEDICARE-NON UNION	82.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5102.040	MEDICARE-PPME UNION	72.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5111.010	IPERS-NON UNION	544.57	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5111.040	IPERS-PPME UNION	526.18	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5121.040	GRP INSUR-PPME UNION	1,462.76	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5123.010	WORKCOMP-NON UNION	126.38	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5123.040	WORKCOMP-PPME UNION	122.16	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5342.000	CONTRACT-OUTSIDE HELP	27,321.54	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5410.000	REPAIRS & MAINTENANCE	90,325.27	0.00	4,440.94	582,805.00	0.00	-582,805.00	-100.00%
145.6050.5600.000	OPERATING SUPPLIES	3,756.80	0.00	11,628.86	11,629.00	0.00	-11,629.00	-100.00%
145.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	15,788.44	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5750.000	OTHER CAP EQUIP > \$5,000	25,620.48	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5776.000	BUILDINGS & IMPROVEMENTS	121,705.44	0.00	37,523.70	37,524.00	0.00	-37,524.00	-100.00%
	Total Expense:	299,463.35	0.00	53,593.50	631,958.00	0.00	-631,958.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	15,738.20	0.00	-1,670.19	-580,035.00	0.00	580,035.00	-100.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 6051 - Carnegie Bldg								
Revenue								
145.6051.4875.000	REFUDNS/REIMB	58,646.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	58,646.51	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.6051.5010.010	REGULAR-NON UNION	1,054.26	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5010.040	REGULAR-PPME UNION	1,429.75	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5101.010	SOCIAL SECURITY-NON UNION	64.63	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5101.040	SOCIAL SECURITY-PPME UNIOI	80.78	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5102.010	MEDICARE-NON UNION	15.13	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5102.040	MEDICARE-PPME UNION	18.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5111.010	IPERS-NON UNION	99.51	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5111.040	IPERS-PPME UNION	136.32	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5121.040	GRP INSUR-PPME UNION	378.60	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5123.010	WORKCOMP-NON UNION	23.09	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5123.040	WORKCOMP-PPME UNION	31.64	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5342.000	CONTRACT-OUTSIDE HELP	25,568.75	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5410.000	REPAIRS & MAINTENANCE	20,890.48	0.00	13,542.00	13,542.00	0.00	-13,542.00	-100.00%
145.6051.5600.000	OPERATING SUPPLIES	398.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	2,638.61	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5776.000	BUILDINGS & IMPROVEMENTS	3,782.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	56,611.90	0.00	13,542.00	13,542.00	0.00	-13,542.00	-100.00%
Total Function: 6051 - Carnegie Bldg:		2,034.61	0.00	-13,542.00	-13,542.00	0.00	13,542.00	-100.00%
Function: 6070 - Data Processing,IT								
Expense								
145.6070.5347.000	CONTRACT-SOFTWARE MAINT	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6070.5347.150	CONTRACT-CMPTR TECH SPPR	14,365.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6070.5703.000	MINOR COMPUTER	3,673.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	18,243.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		18,243.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
145.6900.4310.000	FEMA - FEDERAL GRANT REIMI	0.00	2,961,679.00	0.00	0.00	86,339.00	86,339.00	0.00%
145.6900.4330.000	STATE OPER GRANT	0.00	362,281.00	0.00	0.00	18,651.00	18,651.00	0.00%
145.6900.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6900.4875.000	RFNDS/REIMB: GEN GVT	62,291.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	62,291.14	3,323,960.00	0.00	0.00	104,990.00	104,990.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Expense								
145.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6900.5342.000	CONTRACT-OUTSIDE HELP	12,035.02	0.00	0.00	0.00	0.00	0.00	0.00%
145.6900.5344.000	CONTRACT-MAINTENANCE	292.73	0.00	0.00	0.00	0.00	0.00	0.00%
145.6900.5359.000	TOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6900.5410.000	REPAIRS & MAINTENANCE	15,156.83	0.00	0.00	0.00	0.00	0.00	0.00%
145.6900.5565.000	VEHICLE OPER/MAINT SPPLY	92.50	0.00	0.00	0.00	0.00	0.00	0.00%
145.6900.5600.000	OPERATING SUPPLIES	439.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	28,016.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		34,274.61	3,323,960.00	0.00	0.00	104,990.00	104,990.00	0.00%
Function: 8015 - Sewer & Sewage Disposal								
Expense								
145.8015.5010.010	REGULAR-NON UNION	3,715.17	0.00	39.97	40.00	0.00	-40.00	-100.00%
145.8015.5020.010	OVERTIME-NON UNION	6.36	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5020.050	OVERTIME-WPCP UNION	255.74	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5101.010	SOCIAL SECURITY-NON UNION	214.05	0.00	1.18	1.00	0.00	-1.00	-100.00%
145.8015.5101.050	SOCIAL SECURITY-WPCP UNIO	14.82	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5102.010	MEDICARE-NON UNION	50.39	0.00	0.59	1.00	0.00	-1.00	-100.00%
145.8015.5102.050	MEDICARE-WPCP UNION	3.47	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5111.010	IPERS-NON UNION	349.80	0.00	3.73	4.00	0.00	-4.00	-100.00%
145.8015.5111.050	IPERS-WPCP UNION	24.14	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5121.010	GRP INSUR-NON UNION	569.02	0.00	0.64	1.00	0.00	-1.00	-100.00%
145.8015.5121.050	GRP INSUR-WPCP UNION	53.99	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5123.010	WORKCOMP-NON UNION	25.42	0.00	0.15	0.00	0.00	0.00	0.00%
145.8015.5123.050	WORKCOMP-WPCP UNION	2.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,284.42	0.00	46.26	47.00	0.00	-47.00	-100.00%
Total Function: 8015 - Sewer & Sewage Disposal:		5,284.42	0.00	46.26	47.00	0.00	-47.00	-100.00%
Function: 8016 - Sanitary Sewer								
Expense								
145.8016.5010.010	REGULAR-NON UNION	864.03	0.00	6.56	7.00	0.00	-7.00	-100.00%
145.8016.5010.040	REGULAR-PPME UNION	9,519.06	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5020.040	OVERTIME-PPME UNION	2,376.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5101.010	SOCIAL SECURITY-NON UNION	49.15	0.00	0.41	0.00	0.00	0.00	0.00%
145.8016.5101.040	SOCIAL SECURITY-PPME UNIO	703.43	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5102.010	MEDICARE-NON UNION	11.50	0.00	0.09	0.00	0.00	0.00	0.00%
145.8016.5102.040	MEDICARE-PPME UNION	164.52	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5111.010	IPERS-NON UNION	81.56	0.00	0.62	1.00	0.00	-1.00	-100.00%
145.8016.5111.040	IPERS-PPME UNION	1,122.96	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.8016.5121.010	GRP INSUR-NON UNION	108.48	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5121.040	GRP INSUR-PPME UNION	2,449.11	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5123.010	WORKCOMP-NON UNION	9.59	0.00	0.06	0.00	0.00	0.00	0.00%
145.8016.5123.040	WORKCOMP-PPME UNION	213.88	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5132.000	CLOTHING EXPENSE	62.17	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5570.000	VEHICLE GAS	200.06	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5571.000	VEHICLE DIESEL FUEL	285.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	18,221.59	0.00	7.74	8.00	0.00	-8.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		18,221.59	0.00	7.74	8.00	0.00	-8.00	-100.00%
Function: 8050 - Transit								
Revenue								
145.8050.4330.000	STATE GRANT	1,944.81	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,944.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.8050.5010.010	REGULAR-NON UNION	1,939.45	0.00	2.74	3.00	0.00	-3.00	-100.00%
145.8050.5020.010	OVERTIME-NON UNION	321.24	0.00	0.00	0.00	0.00	0.00	0.00%
145.8050.5101.010	SOCIAL SECURITY-NON UNION	132.89	0.00	0.17	0.00	0.00	0.00	0.00%
145.8050.5102.010	MEDICARE-NON UNION	31.08	0.00	0.04	0.00	0.00	0.00	0.00%
145.8050.5111.010	IPERS-NON UNION	213.40	0.00	0.26	0.00	0.00	0.00	0.00%
145.8050.5121.010	GRP INSUR-NON UNION	214.46	0.00	0.00	0.00	0.00	0.00	0.00%
145.8050.5123.010	WORKCOMP-NON UNION	21.48	0.00	0.02	0.00	0.00	0.00	0.00%
	Total Expense:	2,874.00	0.00	3.23	3.00	0.00	-3.00	-100.00%
Total Function: 8050 - Transit:		-929.19	0.00	-3.23	-3.00	0.00	3.00	-100.00%
Function: 8065 - Storm Water								
Expense								
145.8065.5010.010	REGULAR-NON UNION	5,083.60	0.00	21.17	21.00	0.00	-21.00	-100.00%
145.8065.5010.040	REGULAR-PPME UNION	6,268.67	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5020.010	OVERTIME-NON UNION	3.18	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5020.040	OVERTIME-PPME UNION	1,584.60	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5101.010	SOCIAL SECURITY-NON UNION	308.22	0.00	0.44	0.00	0.00	0.00	0.00%
145.8065.5101.040	SOCIAL SECURITY-PPME UNION	464.43	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5102.010	MEDICARE-NON UNION	72.28	0.00	0.29	0.00	0.00	0.00	0.00%
145.8065.5102.040	MEDICARE-PPME UNION	108.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5111.010	IPERS-NON UNION	479.15	0.00	1.97	2.00	0.00	-2.00	-100.00%
145.8065.5111.040	IPERS-PPME UNION	741.37	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5121.010	GRP INSUR-NON UNION	259.51	0.00	0.41	0.00	0.00	0.00	0.00%
145.8065.5121.040	GRP INSUR-PPME UNION	1,616.71	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5123.010	WORKCOMP-NON UNION	77.18	0.00	0.08	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
145.8065.5123.040	WORKCOMP-PPME UNION	141.07	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5132.000	CLOTHING EXPENSE	88.18	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5570.000	VEHICLE GAS	133.38	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5571.000	VEHICLE DIESEL FUEL	190.14	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5600.000	OPERATING SUPPLIES	281.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		17,902.17	0.00	24.36	23.00	0.00	-23.00	-100.00%
Total Function: 8065 - Storm Water:		17,902.17	0.00	24.36	23.00	0.00	-23.00	-100.00%
Function: 8070 - Compost Expense								
145.8070.5010.040	REGULAR-PPME UNION	2,657.81	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5030.070	PART-TIME TEMPORARY	114.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	149.16	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5101.070	SOCIAL SECURITY-PT TEMP	7.07	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5102.040	MEDICARE-PPME UNION	34.88	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5102.070	MEDICARE-TEMPORARY	1.65	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5111.040	IPERS-PPME UNION	250.87	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5121.040	GRP INSUR-PPME UNION	707.85	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5123.040	WORKCOMP-PPME UNION	85.90	0.00	0.00	0.00	0.00	0.00	0.00%
145.8070.5123.070	WORKCOMP-TEMPORARY	1.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		4,010.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8070 - Compost:		4,010.46	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000 Revenue								
145.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	0.00	0.00	16,912.00	16,912.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	16,912.00	16,912.00	0.00%
Function: 9000 - 9000 Expense								
145.9000.7500.125	TRANSFER OUT - TIF	0.00	0.00	140,000.00	140,000.00	0.00	-140,000.00	-100.00%
145.9000.7500.360	TRANSFER OUT - 2019 BOND	0.00	0.00	0.00	23,267.00	0.00	-23,267.00	-100.00%
145.9000.7500.383	TRANSFER OUT - COLISEUM	0.00	0.00	0.00	923,092.00	0.00	-923,092.00	-100.00%
Total Expense:		0.00	0.00	140,000.00	1,086,359.00	0.00	-1,086,359.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	-140,000.00	-1,086,359.00	16,912.00	1,103,271.00	-101.56%
Total Fund: 145 - TORNADO GENERAL:		600,160.23	3,323,960.00	-353,640.67	-1,071,475.00	471,315.00	1,542,790.00	-143.99%
Fund: 146 - FEMA VALOR								
Function: 5900 - Other Community and Economic Dev. Revenue								
146.5900.4310.000	FED OPER GRANT	0.00	0.00	8,103.40	8,103.00	53,543.00	45,440.00	560.78%
146.5900.4330.000	STATE OPER GRANT	17,392.83	0.00	0.00	0.00	1,081.00	1,081.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
146.5900.4875.000	RFNDS/REIMB: HOUSING	1,222.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	18,615.34	0.00	8,103.40	8,103.00	54,624.00	46,521.00	574.12%
	Expense							
146.5900.5010.010	REGULAR-NON UNION	39,691.13	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5101.010	SOCIAL SECURITY-NON UNION	2,322.30	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5102.010	MEDICARE-NON UNION	543.10	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5111.010	IPERS-NON UNION	3,746.80	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5121.010	GRP INSUR-NON UNION	6,646.64	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5123.010	WORKCOMP-NON UNION	36.45	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5261.000	RESIDENTIAL CLEANUP	92.70	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5360.000	POSTAGE & SHIPPING	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5600.000	OPERATING SUPPLIES	29,137.02	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5605.000	OFFICE SUPPLIES	257.60	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.5980.000	REFUNDS/REIMB	190.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	82,963.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	-64,348.56	0.00	8,103.40	8,103.00	54,624.00	46,521.00	574.12%
	Function: 9000 - 9000							
	Revenue							
146.9000.6500.121	TRANSFER IN FROM LOST	0.00	0.00	0.00	0.00	1,622.00	1,622.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	1,622.00	1,622.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	1,622.00	1,622.00	0.00%
	Total Fund: 146 - FEMA VALOR:	-64,348.56	0.00	8,103.40	8,103.00	56,246.00	48,143.00	594.14%
	Fund: 147 - FEMA DEMO							
	Function: 1075 - Code Enforcement							
	Revenue							
147.1075.4310.000	FED OPER GRANT	0.00	1,008,321.00	0.00	0.00	45,000.00	45,000.00	0.00%
147.1075.4330.000	STATE OPER GRANT	0.00	134,443.00	0.00	0.00	6,000.00	6,000.00	0.00%
147.1075.4875.000	RFNDS/REIMB: NUISANCE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,000.00	1,142,764.00	0.00	0.00	51,000.00	51,000.00	0.00%
	Expense							
147.1075.5010.010	REGULAR-NON UNION	6,706.72	0.00	304.37	304.00	0.00	-304.00	-100.00%
147.1075.5101.010	SOCIAL SECURITY-NON UNION	395.83	0.00	18.14	18.00	0.00	-18.00	-100.00%
147.1075.5102.010	MEDICARE-NON UNION	92.58	0.00	4.24	4.00	0.00	-4.00	-100.00%
147.1075.5111.010	IPERS-NON UNION	633.11	0.00	28.73	29.00	0.00	-29.00	-100.00%
147.1075.5121.010	GRP INSUR-NON UNION	891.90	0.00	31.16	31.00	0.00	-31.00	-100.00%
147.1075.5123.010	WORKCOMP-NON UNION	12.94	0.00	0.21	0.00	0.00	0.00	0.00%
147.1075.5233.000	ENGINEERING FEES	30,875.13	0.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
147.1075.5264.000	RESIDENTIAL DEMOLITION	0.00	1,150,000.00	0.00	60,881.00	0.00	-60,881.00	-100.00%
147.1075.5342.000	CONTRACT-OUTSIDE HELP	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5370.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5605.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		39,608.21	1,207,500.00	386.85	61,267.00	0.00	-61,267.00	-100.00%
Total Function: 1075 - Code Enforcement:		-29,608.21	-64,736.00	-386.85	-61,267.00	51,000.00	112,267.00	-183.24%
Function: 9000 - 9000								
Revenue								
147.9000.6500.121	TRANSFER IN FROM LOST	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
147.9000.6500.355	Transfer from D&D	0.00	0.00	0.00	30,875.00	0.00	-30,875.00	-100.00%
Total Revenue:		0.00	0.00	0.00	30,875.00	9,000.00	-21,875.00	-70.85%
Total Function: 9000 - 9000:		0.00	0.00	0.00	30,875.00	9,000.00	-21,875.00	-70.85%
Total Fund: 147 - FEMA DEMO:		-29,608.21	-64,736.00	-386.85	-30,392.00	60,000.00	90,392.00	-297.42%
Fund: 150 - COPS FAST GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	49,745.19	55,000.00	21,175.54	55,000.00	55,000.00	0.00	0.00%
Total Revenue:		49,745.19	55,000.00	21,175.54	55,000.00	55,000.00	0.00	0.00%
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	49,322.52	34,233.00	23,598.52	34,233.00	35,175.64	942.64	2.75%
150.1010.5102.020	MEDICARE-POLICE UNION	-17.90	496.00	479.67	496.00	510.05	14.05	2.83%
150.1010.5113.020	RETIREMENT-POLICE UNION	-312.80	8,356.00	8,347.99	8,356.00	8,902.95	546.95	6.55%
150.1010.5121.020	GRP INSUR-POLICE UNION	-273.25	6,881.00	6,648.00	6,881.00	6,648.00	-233.00	-3.39%
150.1010.5123.020	WORKCOMP-POLICE UNION	-17.94	479.00	441.94	479.00	492.46	13.46	2.81%
150.1010.5570.000	VEHICLE GAS	114.98	100.00	23.69	100.00	100.00	0.00	0.00%
Total Expense:		48,815.61	50,545.00	39,539.81	50,545.00	51,829.10	1,284.10	2.54%
Total Function: 1010 - Police Operations/Crime Prevention:		929.58	4,455.00	-18,364.27	4,455.00	3,170.90	-1,284.10	-28.82%
Function: 9000 - 9000								
Revenue								
150.9000.6500.001	TRANSFER IN - GEN	1.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		1.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 150 - COPS FAST GRANTS:		930.83	4,455.00	-18,364.27	4,455.00	3,170.90	-1,284.10	-28.82%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	1,383.50	3,000.00	604.69	5,127.63	3,500.00	-1,627.63	-31.74%
151.1010.4315.000	POLICE FED CAP GRT	21,822.00	20,000.00	1,205.00	18,918.00	20,000.00	1,082.00	5.72%
	Total Revenue:	23,205.50	23,000.00	1,809.69	24,045.63	23,500.00	-545.63	-2.27%
Expense								
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	10,911.00	10,000.00	0.00	9,459.00	10,000.00	541.00	5.72%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,719.50	13,000.00	344.50	14,586.63	13,500.00	-1,086.63	-7.45%
151.1010.5750.000	OTHER CAP EQUIP > \$5,000	19,908.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,539.41	23,000.00	344.50	24,045.63	23,500.00	-545.63	-2.27%
	Total Function: 1010 - Police Operations/Crime Prevention:	-10,333.91	0.00	1,465.19	0.00	0.00	0.00	0.00%
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-10,333.91	0.00	1,465.19	0.00	0.00	0.00	0.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	88,736.81	91,553.00	27,816.51	91,553.00	91,553.00	0.00	0.00%
152.1010.4330.000	POLICE STATE OPER GRNT/REI	594.83	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.4875.000	REFUNDS:REIMBURSEMENTS	19.52	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	89,351.16	91,553.00	27,816.51	91,553.00	91,553.00	0.00	0.00%
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	69,403.00	69,403.00	47,382.95	69,403.00	69,403.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,625.93	7,000.00	7,530.67	12,000.00	7,000.00	-5,000.00	-41.67%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	42.46	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	545.92	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	503.74	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	39.37	0.00	0.00	0.00	0.00%
152.1010.5460.000	CONFERENCE EXPENSE	659.00	750.00	0.00	1,000.00	1,000.00	0.00	0.00%
152.1010.5461.000	TRAVEL-AIRFARE	618.90	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5462.000	TRAVEL - OTHER	0.00	0.00	31.00	31.00	0.00	-31.00	-100.00%
152.1010.5464.000	TRAVEL - PER DIEM	135.77	0.00	136.38	136.38	0.00	-136.38	-100.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	835.50	0.00	367.32	367.32	0.00	-367.32	-100.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,500.00	17,000.00	0.00	0.00	4,500.00	4,500.00	0.00%
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	86,278.10	94,153.00	56,579.81	82,937.70	81,903.00	-1,034.70	-1.25%
	Total Function: 1010 - Police Operations/Crime Prevention:	3,073.06	-2,600.00	-28,763.30	8,615.30	9,650.00	1,034.70	12.01%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
152.9000.6500.001	TR FRM GENERAL	869.60	0.00	0.00	0.00	0.00	0.00	0.00%
152.9000.6500.153	TRANSFER FROM FUND 153	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,385.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	1,385.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,458.86	-2,600.00	-28,763.30	8,615.30	9,650.00	1,034.70	12.01%
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	58,215.33	2,000.00	9,456.93	8,000.00	2,000.00	-6,000.00	-75.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	25.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	58,241.17	2,000.00	9,456.93	8,000.00	2,000.00	-6,000.00	-75.00%
Expense								
153.1010.5132.000	CLOTHING EXPENSE	107,326.32	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	300.00	200.00	100.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	0.00	0.00	145.95	145.95	0.00	-145.95	-100.00%
153.1010.5344.000	CONTRACT-MAINTENANCE	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5347.000	CONTRACT - SOFTWARE MAIN	0.00	0.00	846.00	846.00	0.00	-846.00	-100.00%
153.1010.5410.000	REPAIRS & MAINTENANCE	341.25	0.00	350.00	350.00	0.00	-350.00	-100.00%
153.1010.5460.000	CONFERENCE EXPENSE	400.00	1,000.00	400.00	1,000.00	1,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	318.80	250.00	69.71	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	244.16	1,500.00	553.28	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	167.06	500.00	214.73	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	1,329.00	2,500.00	2,850.22	3,000.00	2,500.00	-500.00	-16.67%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	2,112.22	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,177.97	1,000.00	9,254.93	9,000.00	1,000.00	-8,000.00	-88.89%
	Total Expense:	117,466.78	9,450.00	14,784.82	19,291.95	9,450.00	-9,841.95	-51.02%
	Total Function: 1010 - Police Operations/Crime Prevention:	-59,225.61	-7,450.00	-5,327.89	-11,291.95	-7,450.00	3,841.95	-34.02%
Function: 6021 - Finance								
Revenue								
153.6021.4610.000	INTEREST ON INVESTMENTS	3,142.46	700.00	743.36	700.00	700.00	0.00	0.00%
	Total Revenue:	3,142.46	700.00	743.36	700.00	700.00	0.00	0.00%
	Total Function: 6021 - Finance:	3,142.46	700.00	743.36	700.00	700.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
153.9000.7500.001	TRANSFER OUT - GEN	15.00	0.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
153.9000.7500.152	TRANSFER TO FUND 152	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	531.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	531.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 153 - POLICE DEPT DONATION FUND:	-56,614.35	-6,750.00	-4,584.53	-10,591.95	-6,750.00	3,841.95	-36.27%
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	2,005.00	5,000.00	1,950.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,005.00	5,000.00	1,950.00	2,000.00	2,000.00	0.00	0.00%
Expense								
156.1050.5132.000	CLOTHING EXPENSE	9,623.87	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5450.000	TELEPHONE/OTHER COMMCTI	423.35	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	0.00	0.00	1,994.64	1,995.00	0.00	-1,995.00	-100.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPL	0.00	5,000.00	0.00	2,175.00	5,000.00	2,825.00	129.89%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	826.99	830.00	0.00	-830.00	-100.00%
	Total Expense:	10,047.22	5,000.00	2,821.63	5,000.00	5,000.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	-8,042.22	0.00	-871.63	-3,000.00	-3,000.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
156.6021.4610.000	INTEREST ON INVESTMENTS	199.43	0.00	63.75	0.00	0.00	0.00	0.00%
	Total Revenue:	199.43	0.00	63.75	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	199.43	0.00	63.75	0.00	0.00	0.00	0.00%
	Total Fund: 156 - FIRE DEPT DONATION FUND:	-7,842.79	0.00	-807.88	-3,000.00	-3,000.00	0.00	0.00%
Fund: 157 - FIRE DEPT GRANTS								
Function: 6021 - Finance								
Revenue								
157.6021.4610.000	INTEREST ON INVESTMENTS	115.00	60.00	37.89	60.00	60.00	0.00	0.00%
	Total Revenue:	115.00	60.00	37.89	60.00	60.00	0.00	0.00%
	Total Function: 6021 - Finance:	115.00	60.00	37.89	60.00	60.00	0.00	0.00%
	Total Fund: 157 - FIRE DEPT GRANTS:	115.00	60.00	37.89	60.00	60.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Function: 6021 - Finance								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	1,247.66	350.00	411.07	350.00	350.00	0.00	0.00%
	Total Revenue:	1,247.66	350.00	411.07	350.00	350.00	0.00	0.00%
	Total Function: 6021 - Finance:	1,247.66	350.00	411.07	350.00	350.00	0.00	0.00%
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	1,247.66	350.00	411.07	350.00	350.00	0.00	0.00%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Function: 6021 - Finance								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	260.29	185.00	85.76	185.00	185.00	0.00	0.00%
	Total Revenue:	260.29	185.00	85.76	185.00	185.00	0.00	0.00%
	Total Function: 6021 - Finance:	260.29	185.00	85.76	185.00	185.00	0.00	0.00%
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	260.29	185.00	85.76	185.00	185.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	34,321.13	20,000.00	13,522.26	19,250.00	20,000.00	750.00	3.90%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	77.55	0.00	39.75	50.00	0.00	-50.00	-100.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	3,537.62	0.00	1,601.66	2,000.00	0.00	-2,000.00	-100.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	84.41	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	38,020.71	20,000.00	15,163.67	21,300.00	20,000.00	-1,300.00	-6.10%
Expense								
170.4010.5331.000	PAYMENTS-OTHER ENTITIES	179.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGI	198.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	2,800.00	2,800.00	1,500.00	-1,300.00	-46.43%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,403.65	10,000.00	2,152.00	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	20,810.40	20,000.00	9,159.73	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,002.47	0.00	611.39	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Expense:	27,593.52	32,600.00	14,723.12	33,900.00	57,600.00	23,700.00	69.91%
	Total Function: 4010 - Library Services:	10,427.19	-12,600.00	440.55	-12,600.00	-37,600.00	-25,000.00	198.41%

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Function: 6021 - Finance								
Revenue								
170.6021.4610.000	INTEREST ON INVESTMENTS	2,460.55	1,300.00	883.32	1,300.00	1,300.00	0.00	0.00%
	Total Revenue:	2,460.55	1,300.00	883.32	1,300.00	1,300.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,460.55	1,300.00	883.32	1,300.00	1,300.00	0.00	0.00%
	Total Fund: 170 - LIBRARY DONATION FUND:	12,887.74	-11,300.00	1,323.87	-11,300.00	-36,300.00	-25,000.00	221.24%
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
177.1010.4862.000	\$ SEIZED ASSETS	15,874.00	2,500.00	-2,504.00	847.00	2,500.00	1,653.00	195.16%
177.1010.4863.000	ABANDONED ASSETS	1,181.68	500.00	33.18	33.18	500.00	466.82	1,406.93%
	Total Revenue:	17,055.68	3,000.00	-2,470.82	880.18	3,000.00	2,119.82	240.84%
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	4,889.40	1,000.00	369.40	3,800.00	1,000.00	-2,800.00	-73.68%
177.1010.5605.000	OFFICE SUPPLIES	0.00	0.00	16.64	16.64	0.00	-16.64	-100.00%
177.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	5,820.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
177.1010.5750.000	OTHER CAP EQUIP > \$5,000	5,112.50	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5980.000	REFUNDS/REIMB	1,043.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16,865.19	4,000.00	386.04	8,816.64	4,000.00	-4,816.64	-54.63%
	Total Function: 1010 - Police Operations/Crime Prevention:	190.49	-1,000.00	-2,856.86	-7,936.46	-1,000.00	6,936.46	-87.40%
Function: 6021 - Finance								
Revenue								
177.6021.4610.000	INTEREST ON INVESTMENTS	1,589.96	1,300.00	500.24	1,300.00	1,300.00	0.00	0.00%
	Total Revenue:	1,589.96	1,300.00	500.24	1,300.00	1,300.00	0.00	0.00%
	Total Function: 6021 - Finance:	1,589.96	1,300.00	500.24	1,300.00	1,300.00	0.00	0.00%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	1,780.45	300.00	-2,356.62	-6,636.46	300.00	6,936.46	-104.52%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Function: 5900 - Other Community and Economic Dev.								
Revenue								
179.5900.4232.000	HSNG - Building Investigation f	53.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.4492.000	MISC CHARGES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.4875.000	RFNDS/REIMB: HOUSING	12,128.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,231.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
179.5900.5010.010	REGULAR-NON UNION	28,444.67	0.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
179.5900.5101.010	SOCIAL SECURITY-NON UNION	1,644.56	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5102.010	MEDICARE-NON UNION	384.60	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5111.010	IPERS-NON UNION	2,685.17	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5121.010	GRP INSUR-NON UNION	4,955.26	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5123.010	WORKCOMP-NON UNION	26.06	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5250.000	COURT, RECORD & FILING FEE!	348.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5342.000	CONTRACT-OUTSIDE HELP	5,830.00	0.00	4,985.75	4,985.00	0.00	-4,985.00	-100.00%
179.5900.5360.000	POSTAGE & SHIPPING	6.70	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5410.000	REPAIRS & MAINTENANCE	123.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5450.000	TELEPHONE/OTHER COMMNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5472.000	MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5600.000	OPERATING SUPPLIES	2,071.43	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5605.000	OFFICE SUPPLIES	92.96	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5980.000	REFUNDS/REIMB	42,522.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		89,134.92	0.00	4,985.75	4,985.00	0.00	-4,985.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		-76,903.12	0.00	-4,985.75	-4,985.00	0.00	4,985.00	-100.00%
Function: 6021 - Finance								
Revenue								
179.6021.4610.000	INTEREST ON INVESTMENTS	2,827.94	0.00	636.42	400.00	0.00	-400.00	-100.00%
Total Revenue:		2,827.94	0.00	636.42	400.00	0.00	-400.00	-100.00%
Total Function: 6021 - Finance:		2,827.94	0.00	636.42	400.00	0.00	-400.00	-100.00%
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:		-74,075.18	0.00	-4,349.33	-4,585.00	0.00	4,585.00	-100.00%
Fund: 180 - HOUSING GRANTS								
Function: 3040 - Health Regulation & Inspections								
Revenue								
180.3040.4310.000	COMM HLTH FED OPER GRNT	9,764.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		9,764.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		9,764.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
180.6021.4610.000	INTEREST ON INVESTMENTS	617.71	0.00	212.61	130.00	0.00	-130.00	-100.00%
Total Revenue:		617.71	0.00	212.61	130.00	0.00	-130.00	-100.00%
Total Function: 6021 - Finance:		617.71	0.00	212.61	130.00	0.00	-130.00	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
180.9000.6500.182	TRANSFER IN - LEAD #4	0.00	0.00	0.00	334.00	0.00	-334.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	334.00	0.00	-334.00	-100.00%
Expense								
180.9000.7500.189	TRANSFER OUT - LEAD #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	334.00	0.00	-334.00	-100.00%
	Total Fund: 180 - HOUSING GRANTS:	10,381.71	0.00	212.61	464.00	0.00	-464.00	-100.00%
Fund: 182 - #4 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
182.3040.4875.000	RFNDS/REIMB: COMM HEALTH	334.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	334.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
182.3040.5250.000	COURT, RECORD & FILING FEE:	0.00	0.00	7.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	7.00	0.00	0.00	0.00	0.00%
	Total Function: 3040 - Health Regulation & Inspections:	334.00	0.00	-7.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
182.9000.7500.180	TRANSFER OUT - HOUSING GR	0.00	0.00	0.00	334.00	0.00	-334.00	-100.00%
	Total Expense:	0.00	0.00	0.00	334.00	0.00	-334.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	334.00	0.00	-334.00	-100.00%
	Total Fund: 182 - #4 HUD LEAD GRANT:	334.00	0.00	-7.00	-334.00	0.00	334.00	-100.00%
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)								
Function: 5020 - Econmic Development								
Expense								
183.5020.5263.000	RESIDENTIAL WEED CONTROL	160.00	160.00	0.00	160.00	160.00	0.00	0.00%
183.5020.5386.000	CONTRACT - LAWN CARE	680.00	480.00	360.00	480.00	480.00	0.00	0.00%
	Total Expense:	840.00	640.00	360.00	640.00	640.00	0.00	0.00%
	Total Function: 5020 - Econmic Development:	840.00	640.00	360.00	640.00	640.00	0.00	0.00%
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	840.00	640.00	360.00	640.00	640.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	1,023,545.00	1,004,000.00	367,051.00	904,000.00	904,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	221,593.00	220,308.00	88,557.00	172,000.00	173,000.00	1,000.00	0.58%
184.5030.4492.000	HOUSING MISC CHRGS	1.50	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	4,481.22	300.00	641.48	300.00	300.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	1,671.85	150.00	665.93	150.00	150.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: HOUSING	10,749.46	2,000.00	4,065.85	2,000.00	2,000.00	0.00	0.00%
184.5030.4876.000	MISC REV: HOUSING	251.00	0.00	60.00	0.00	0.00	0.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSEMENTS	0.00	155.00	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	1,262,293.03	1,226,938.00	461,041.26	1,078,630.00	1,079,630.00	1,000.00	0.09%
Expense								
184.5030.5010.010	REGULAR-NON UNION	156,422.68	145,887.00	68,617.25	145,887.00	79,513.62	-66,373.38	-45.50%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	9,282.82	9,045.00	4,085.13	9,045.00	4,929.84	-4,115.16	-45.50%
184.5030.5102.010	MEDICARE-NON UNION	2,170.87	2,115.00	955.47	2,115.00	1,152.95	-962.05	-45.49%
184.5030.5111.010	IPERS-NON UNION	14,766.24	13,772.00	6,477.51	13,772.00	7,506.09	-6,265.91	-45.50%
184.5030.5121.010	GRP INSUR-NON UNION	22,827.09	18,295.00	8,345.26	18,295.00	8,556.72	-9,738.28	-53.23%
184.5030.5123.010	WORKCOMP-NON UNION	303.46	218.00	133.82	218.00	118.87	-99.13	-45.47%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	10,032.00	5,016.00	10,032.00	10,032.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	4,540.00	5,000.00	1,300.00	4,600.00	4,660.00	60.00	1.30%
184.5030.5238.000	PROJECT ADMIN-PHA	3,688.38	400.00	808.87	2,000.00	2,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	967,602.00	1,000,000.00	442,221.00	900,000.00	900,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,222.00	4,000.00	1,485.00	4,000.00	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	30.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,490.28	1,500.00	464.00	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	561.13	621.00	0.00	617.00	648.00	31.00	5.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	2,795.21	175.00	1,129.32	2,500.00	2,500.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,779.82	4,000.00	1,715.61	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	10,484.00	10,000.00	11,427.56	11,500.00	12,000.00	500.00	4.35%
184.5030.5360.000	POSTAGE & SHIPPING	3,915.43	4,000.00	1,939.50	4,000.00	4,000.00	0.00	0.00%
184.5030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	67.70	0.00	0.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	2,209.11	2,000.00	840.37	2,000.00	2,000.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	388.78	1,500.00	6.75	1,500.00	500.00	-1,000.00	-66.67%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	2,000.00	0.00	2,000.00	400.00	-1,600.00	-80.00%
184.5030.5600.000	OPERATING SUPPLIES	-391.93	1,000.00	-835.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	503.07	1,000.00	168.75	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		1,219,622.44	1,239,330.00	556,369.87	1,144,351.00	1,054,788.09	-89,562.91	-7.83%
Total Function: 5030 - Housing & Urban Renewal:		42,670.59	-12,392.00	-95,328.61	-65,721.00	24,841.91	90,562.91	-137.80%
Total Fund: 184 - VOUCHERS - 002, 003:		42,670.59	-12,392.00	-95,328.61	-65,721.00	24,841.91	90,562.91	-137.80%
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
189.3040.4310.000	COMM HLTH FED OPER GRNT	28,276.45	1,661,132.00	83,648.79	1,577,703.00	1,450,453.00	-127,250.00	-8.07%
189.3040.4425.000	FEES-COMM HEALTH	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	3,572.74	0.00	8,453.18	8,500.00	0.00	-8,500.00	-100.00%
Total Revenue:		31,899.19	1,661,132.00	92,101.97	1,586,203.00	1,450,453.00	-135,750.00	-8.56%
Expense								
189.3040.5010.010	REGULAR-NON UNION	25,442.70	219,539.00	53,754.76	219,539.00	141,280.72	-78,258.28	-35.65%
189.3040.5060.010	TERM PAYOUTS	0.00	0.00	2,070.79	2,071.00	0.00	-2,071.00	-100.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	1,495.17	13,611.00	3,280.47	13,611.00	8,759.40	-4,851.60	-35.64%
189.3040.5102.010	MEDICARE-NON UNION	349.58	3,183.00	767.34	3,183.00	2,048.57	-1,134.43	-35.64%
189.3040.5111.010	IPERS-NON UNION	2,401.78	20,724.00	5,074.28	20,724.00	13,336.90	-7,387.10	-35.65%
189.3040.5121.010	GRP INSUR-NON UNION	4,532.40	52,293.00	9,977.18	52,293.00	16,354.08	-35,938.92	-68.73%
189.3040.5123.010	WORKCOMP-NON UNION	23.41	3,576.00	35.40	3,576.00	2,301.46	-1,274.54	-35.64%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5210.000	ADVERTISING & LEGAL PUB	23.11	0.00	112.92	0.00	0.00	0.00	0.00%
189.3040.5216.000	BACKGROUND CHECKS	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	3,900.00	15,600.00	7,800.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	0.00	2,000.00	0.00	0.00	3,360.00	3,360.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE:	14.00	1,000.00	296.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	0.00	0.00	5,336.84	5,337.00	5,604.00	267.00	5.00%
189.3040.5300.000	INSURANCE - TORT LIAB	717.26	0.00	0.00	789.00	828.00	39.00	4.94%
189.3040.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	129.00	0.00	0.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	1,748.00	7,000.00	1,905.32	7,000.00	7,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	385.00	2,500.00	7.85	2,500.00	2,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	24.86	2,280.00	166.55	2,280.00	2,280.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	476.00	1,000.00	15.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	497.30	1,000.00	33.54	1,000.00	1,000.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,801.36	3,200.00	128.73	3,200.00	3,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	171.21	1,200.00	1,200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	108.12	1,800.00	415.12	1,800.00	1,800.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	209.32	1,000.00	349.84	1,000.00	1,000.00	0.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	584.39	2,000.00	580.61	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	0.00	2,000.00	878.10	2,000.00	2,000.00	0.00	0.00%
189.3040.5704.000	MINOR SOFTWARE < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		44,733.76	1,571,506.00	93,311.85	1,577,703.00	1,450,453.13	-127,249.87	-8.07%
Total Function: 3040 - Health Regulation & Inspections:		-12,834.57	89,626.00	-1,209.88	8,500.00	-0.13	-8,500.13	-100.00%
Function: 9000 - 9000								
Revenue								
189.9000.6500.180	TR IN FROM HOUSING GRANT!	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT:		-12,834.57	89,626.00	-1,209.88	8,500.00	-0.13	-8,500.13	-100.00%
Fund: 190 - 911 SURCHARGE								
Function: 1013 - Police Dispatch								
Revenue								
190.1013.4160.000	SURCHARGE E 911	47,035.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		47,035.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
190.1013.5331.000	PAYMENTS-OTHER ENTITIES	46,502.48	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5450.000	TELEPHONE/OTHR COMMNCT	532.90	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5460.000	CONFERENCE EXPENSE	464.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		47,499.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1013 - Police Dispatch:		-464.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 190 - 911 SURCHARGE:		-464.27	0.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund: 200 - GO BONDS DEBT FUND								
Function: 6021 - Finance								
Revenue								
200.6021.4010.000	PROPERTY TAXES-CURRENT	618,648.86	795,767.00	400,845.89	795,767.00	872,470.00	76,703.00	9.64%
200.6021.4011.000	DELINQUENT PROPERTY TAXES	94.95	0.00	38.01	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	71,309.83	99,894.00	53,531.14	99,894.00	116,208.00	16,314.00	16.33%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	776.53	0.00	515.12	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	60.69	0.00	42.05	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	3,407.77	0.00	784.26	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,368.90	0.00	938.68	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	24,061.24	0.00	14,118.07	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	325.12	0.00	366.47	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	7.48	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	24,119.95	0.00	13,986.32	0.00	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	24,272.40	28,098.00	13,683.46	27,367.00	26,374.00	-993.00	-3.63%
200.6021.4610.000	INTEREST ON INVESTMENTS	23,920.34	5,500.00	3,913.48	5,500.00	5,500.00	0.00	0.00%
	Total Revenue:	792,374.06	929,259.00	502,762.95	929,228.00	1,021,252.00	92,024.00	9.90%
	Total Function: 6021 - Finance:	792,374.06	929,259.00	502,762.95	929,228.00	1,021,252.00	92,024.00	9.90%
Function: 7010 - Debt Service								
Expense								
200.7010.5810.000	PRINCIPAL REDEMPTION	3,338,486.00	3,358,486.00	14,243.00	3,358,486.00	3,353,486.00	-5,000.00	-0.15%
200.7010.5820.000	INTEREST PAYMENTS	769,795.00	815,945.00	425,772.50	869,240.00	828,438.00	-40,802.00	-4.69%
200.7010.5830.000	OTHER DEBT SERV EXP	4,204.00	5,100.00	2,402.00	5,400.00	5,150.00	-250.00	-4.63%
	Total Expense:	4,112,485.00	4,179,531.00	442,417.50	4,233,126.00	4,187,074.00	-46,052.00	-1.09%
	Total Function: 7010 - Debt Service:	4,112,485.00	4,179,531.00	442,417.50	4,233,126.00	4,187,074.00	-46,052.00	-1.09%
Function: 9000 - 9000								
Revenue								
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	3,016,268.06	2,918,000.00	1,768,587.19	2,918,000.00	2,825,797.00	-92,203.00	-3.16%
200.9000.6500.125	TR FRM TIF SPEC REV	363,219.00	365,870.00	0.00	365,870.00	372,599.00	6,729.00	1.84%
	Total Revenue:	3,379,487.06	3,283,870.00	1,768,587.19	3,283,870.00	3,198,396.00	-85,474.00	-2.60%
	Total Function: 9000 - 9000:	3,379,487.06	3,283,870.00	1,768,587.19	3,283,870.00	3,198,396.00	-85,474.00	-2.60%
	Total Fund: 200 - GO BONDS DEBT FUND:	59,376.12	33,598.00	1,828,932.64	-20,028.00	32,574.00	52,602.00	-262.64%
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELINQUENT PROPERTY TAXES	47.77	0.00	25.31	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	465,563.10	525,284.00	265,088.03	525,284.00	537,451.00	12,167.00	2.32%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
300.6021.4110.000	UTILITY EXCISE TAX	56,860.53	67,444.00	36,140.57	67,444.00	73,168.00	5,724.00	8.49%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	554.78	0.00	349.71	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	48.39	0.00	28.89	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	634.37	0.00	606.68	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,089.52	0.00	631.84	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,979.15	0.00	9,463.66	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	259.24	0.00	247.41	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	5.97	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,831.07	0.00	8,991.29	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	17,832.35	18,970.00	8,753.02	17,506.00	16,606.00	-900.00	-5.14%
300.6021.4610.000	INTEREST ON INVESTMENTS	4,592.83	2,500.00	1,181.41	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	584,299.07	614,198.00	331,507.82	611,234.00	628,225.00	16,991.00	2.78%
	Total Function: 6021 - Finance:	584,299.07	614,198.00	331,507.82	611,234.00	628,225.00	16,991.00	2.78%
Function: 9000 - 9000								
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	487,911.13	508,198.00	274,478.77	508,482.00	512,553.00	4,071.00	0.80%
300.9000.7500.032	TR TO CIP LARGE EQUIP	106,000.00	106,000.00	0.00	106,000.00	107,000.00	1,000.00	0.94%
300.9000.7500.312	TR TO AIRPORT PROJEC	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	631,211.13	614,198.00	274,478.77	614,482.00	619,553.00	5,071.00	0.83%
	Total Function: 9000 - 9000:	631,211.13	614,198.00	274,478.77	614,482.00	619,553.00	5,071.00	0.83%
	Total Fund: 300 - CIP COLLECTION FUND:	-46,912.06	0.00	57,029.05	-3,248.00	8,672.00	11,920.00	-367.00%
Fund: 310 - FEDERAL STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
310.2012.4315.000	FED CAP GRANT	131,648.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	131,648.22	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
310.2012.5351.000	CONTRACT-CONCRETE REPAIR	25,594.54	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	25,594.54	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	106,053.68	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
310.9000.6500.110	TR FRM ROAD USE TAX	-39,069.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-39,069.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-39,069.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 310 - FEDERAL STREET GRANTS:	66,984.26	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
311.2012.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00%
311.2012.4875.000	RRND/REIMB	98,178.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	98,178.29	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00%
Expense								
311.2012.5233.000	ENGINEERING FEES	0.00	0.00	3,994.50	4,000.00	233,000.00	229,000.00	5,725.00%
311.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	1,363,000.00	1,363,000.00	0.00%
	Total Expense:	0.00	0.00	3,994.50	4,000.00	1,596,000.00	1,592,000.00	39,800.00%
	Total Function: 2012 - Street Construction:	98,178.29	0.00	-3,994.50	-4,000.00	4,000.00	8,000.00	-200.00%
	Total Fund: 311 - RISE STREET GRANTS:	98,178.29	0.00	-3,994.50	-4,000.00	4,000.00	8,000.00	-200.00%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	68,843.00	550,000.00	0.00	0.00	901,000.00	901,000.00	0.00%
312.2080.4330.000	STATE OPER GRANT	0.00	200,000.00	0.00	0.00	510,000.00	510,000.00	0.00%
	Total Revenue:	68,843.00	750,000.00	0.00	0.00	1,411,000.00	1,411,000.00	0.00%
Expense								
312.2080.5233.000	ENGINEERING FEES	0.00	0.00	26,139.22	0.00	0.00	0.00	0.00%
312.2080.5348.000	CONTRACT-OTHER	23,767.15	2,250,000.00	0.00	60,300.00	3,136,000.00	3,075,700.00	5,100.66%
	Total Expense:	23,767.15	2,250,000.00	26,139.22	60,300.00	3,136,000.00	3,075,700.00	5,100.66%
	Total Function: 2080 - Airport:	45,075.85	-1,500,000.00	-26,139.22	-60,300.00	-1,725,000.00	-1,664,700.00	2,760.70%
Function: 6021 - Finance								
Revenue								
312.6021.4990.000	DEBT ISSUANCE	0.00	1,500,000.00	0.00	0.00	1,725,000.00	1,725,000.00	0.00%
	Total Revenue:	0.00	1,500,000.00	0.00	0.00	1,725,000.00	1,725,000.00	0.00%
	Total Function: 6021 - Finance:	0.00	1,500,000.00	0.00	0.00	1,725,000.00	1,725,000.00	0.00%
Function: 9000 - 9000								
Revenue								
312.9000.6500.030	TRANSFER IN - CAPITAL RESER'	0.00	0.00	0.00	22,135.00	0.00	-22,135.00	-100.00%
312.9000.6500.121	TRANSFER IN - LOST FUND	18,843.90	0.00	0.00	60,300.00	0.00	-60,300.00	-100.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
312.9000.6500.300	TR FRM CIP (CAP IMPR	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	56,143.90	0.00	0.00	82,435.00	0.00	-82,435.00	-100.00%
	Total Function: 9000 - 9000:	56,143.90	0.00	0.00	82,435.00	0.00	-82,435.00	-100.00%
	Total Fund: 312 - AIRPORT PROJECT FUND:	101,219.75	0.00	-26,139.22	22,135.00	0.00	-22,135.00	-100.00%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Function: 6020 - Clerk								
Revenue								
320.6020.4750.000	SPEC ASSESMNTS-STREET	3,624.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	6,668.00	5,000.00	4,844.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	10,292.00	10,000.00	4,844.00	5,000.00	5,000.00	0.00	0.00%
	Total Function: 6020 - Clerk:	10,292.00	10,000.00	4,844.00	5,000.00	5,000.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
320.6021.4540.000	PENALTIES/DELIQUENT	1,826.00	0.00	0.00	0.00	0.00	0.00	0.00%
320.6021.4616.000	INT CHRGD - ACCTS REC	2,327.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	4,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	14,445.00	10,000.00	4,844.00	5,000.00	5,000.00	0.00	0.00%
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
Revenue								
340.4030.4315.000	P/R-FED CAP GRT	14,737.44	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4330.000	STATE OPER GRANT	393,121.63	0.00	5,000.00	106,040.00	76,905.00	-29,135.00	-27.48%
340.4030.4350.000	LOCAL/COUNTY GRANTS	838.12	0.00	0.00	35,345.00	25,635.00	-9,710.00	-27.47%
340.4030.4875.000	REFUNDS:REIMBURSEMENTS	2.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	408,699.38	0.00	5,000.00	141,385.00	102,540.00	-38,845.00	-27.47%
Expense								
340.4030.5233.000	ENGINEERING FEES	36,691.10	0.00	61,374.70	121,375.00	0.00	-121,375.00	-100.00%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	238,037.30	0.00	17,470.86	17,470.00	100,000.00	82,530.00	472.41%
340.4030.5485.000	STORM WATER FEES	2,540.08	0.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
340.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	277,268.48	0.00	81,385.64	141,385.00	102,540.00	-38,845.00	-27.47%
	Total Function: 4030 - Parks:	131,430.90	0.00	-76,385.64	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
340.9000.6500.001	TRANSFER IN - GEN FUND	7,212.34	0.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
340.9000.6500.121	TR IN - LOST	8,401.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,613.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	15,613.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	147,044.74	0.00	-76,385.64	0.00	0.00	0.00	0.00%
Fund: 341 - TREES FOREVER PROJECT								
Function: 4030 - Parks								
Revenue								
341.4030.4820.000	PARK & REC CONTRIBS	4,935.15	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,935.15	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	4,935.15	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification								
Revenue								
341.5010.4820.000	PARK & REC CONTRIBS	8,360.25	10,000.00	8,700.00	10,000.00	10,000.00	0.00	0.00%
341.5010.4875.000	REFUNDS/REIMB	10.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,371.18	10,000.00	8,700.00	10,000.00	10,000.00	0.00	0.00%
Expense								
341.5010.5132.000	CLOTHING EXPENSE	72.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5370.000	PRINTING & BINDING	110.00	0.00	52.50	0.00	0.00	0.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	6,884.30	10,000.00	8,640.00	10,000.00	10,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	378.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,444.93	10,000.00	8,692.50	10,000.00	10,000.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	926.25	0.00	7.50	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
341.6021.4610.000	INTEREST ON INVESTMENTS	129.05	0.00	65.67	0.00	0.00	0.00	0.00%
	Total Revenue:	129.05	0.00	65.67	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	129.05	0.00	65.67	0.00	0.00	0.00	0.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	5,990.45	0.00	73.17	0.00	0.00	0.00	0.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 6021 - Finance								
Revenue								
350.6021.4610.000	INTEREST ON INVESTMENTS	212.06	0.00	69.87	50.00	0.00	-50.00	-100.00%
	Total Revenue:	212.06	0.00	69.87	50.00	0.00	-50.00	-100.00%
	Total Function: 6021 - Finance:	212.06	0.00	69.87	50.00	0.00	-50.00	-100.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	212.06	0.00	69.87	50.00	0.00	-50.00	-100.00%

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Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
Revenue								
354.1099.4875.000	REFUNDS/REIMB	0.00	0.00	37,801.33	37,801.33	0.00	-37,801.33	-100.00%
	Total Revenue:	0.00	0.00	37,801.33	37,801.33	0.00	-37,801.33	-100.00%
Expense								
354.1099.5210.000	ADVERTISING & LEGAL PUB	15.26	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5230.000	CONSULTING & PROF FEES	679,049.32	0.00	180,981.27	181,843.77	0.00	-181,843.77	-100.00%
354.1099.5234.000	LEGAL EXPENSES	9,417.61	0.00	1,251.50	1,251.50	0.00	-1,251.50	-100.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	224,594.52	0.00	179,340.55	525,217.04	0.00	-525,217.04	-100.00%
354.1099.5342.001	CONTRACT - CONCRETE - SIDE'	419,244.50	0.00	37,299.75	37,299.75	0.00	-37,299.75	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	789,521.53	0.00	0.00	339,255.84	0.00	-339,255.84	-100.00%
354.1099.5342.004	CONTRACT - STEEL	223,912.94	0.00	0.00	61,897.11	0.00	-61,897.11	-100.00%
354.1099.5342.005	CONTRACT - GENERAL	1,186,490.95	0.00	254,362.62	327,048.40	0.00	-327,048.40	-100.00%
354.1099.5342.006	CONTRACT - ROOFING & WALI	360,869.89	0.00	35,907.61	65,748.62	0.00	-65,748.62	-100.00%
354.1099.5342.007	CONTRACT - ALUM STOREFRO	457,345.17	0.00	222,613.69	222,613.69	0.00	-222,613.69	-100.00%
354.1099.5342.008	CONTRACT - GYPSUM WALLS	975,243.40	0.00	77,172.16	136,377.81	0.00	-136,377.81	-100.00%
354.1099.5342.009	CONTRACT - FLOOR COVERING	176,700.00	0.00	61,418.00	61,418.00	0.00	-61,418.00	-100.00%
354.1099.5342.010	CONTRACT - PAINTING	169,842.83	0.00	22,807.37	32,946.85	0.00	-32,946.85	-100.00%
354.1099.5342.011	CONTRACT - ELEVATORS	67,692.25	0.00	3,562.75	3,562.75	0.00	-3,562.75	-100.00%
354.1099.5342.012	CONTRACT - AUTO SPRINKLER	98,937.18	0.00	1,810.32	7,595.05	0.00	-7,595.05	-100.00%
354.1099.5342.013	CONTRACT - PLUMBING	1,151,003.71	0.00	120,813.24	120,813.24	0.00	-120,813.24	-100.00%
354.1099.5342.014	CONTRACT - ELECTRIC	997,964.64	0.00	265,666.77	265,666.77	0.00	-265,666.77	-100.00%
354.1099.5342.015	CONTRACT-COMMUNICATION	142,831.10	0.00	0.00	2,874.00	0.00	-2,874.00	-100.00%
354.1099.5342.016	CONTRACT - FIBER	20,610.81	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5380.000	RENTS & LEASES	0.00	0.00	467.00	467.00	0.00	-467.00	-100.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,104.01	4,104.01	0.00	-4,104.01	-100.00%
354.1099.5481.000	ELECTRICITY	58,057.52	0.00	16,895.73	16,895.73	0.00	-16,895.73	-100.00%
354.1099.5482.000	NATURAL GAS	14,341.83	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5600.000	OPERATING SUPPLIES	6,921.79	0.00	5,972.52	5,972.52	0.00	-5,972.52	-100.00%
354.1099.5612.000	COMPUTER COMPONENTS	0.00	0.00	8,076.13	8,076.13	0.00	-8,076.13	-100.00%
354.1099.5702.000	MINOR OFFICE FURN/EQUIP	261,054.88	0.00	5,147.34	5,147.34	0.00	-5,147.34	-100.00%
354.1099.5703.000	MINOR COMPUTER	35,356.09	0.00	2,303.00	2,303.00	0.00	-2,303.00	-100.00%
354.1099.5704.000	MINOR SOFTWARE<\$5,000	375.00	0.00	254.24	254.24	0.00	-254.24	-100.00%
354.1099.5718.000	MINOR EQUIP < \$5,000	67,781.32	0.00	9,125.82	11,085.47	0.00	-11,085.47	-100.00%
354.1099.5740.000	COMPUTER EQUIP>\$5,000	38,051.54	0.00	0.00	630.37	0.00	-630.37	-100.00%
354.1099.5750.000	OTHER CAP EQUIP>\$5,000	338,941.95	0.00	461,002.83	496,002.83	0.00	-496,002.83	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
354.1099.5776.000	BUILDINGS & IMPROVEMENTS	228,280.93	0.00	267.25	267.25	0.00	-267.25	-100.00%
	Total Expense:	9,200,450.46	0.00	1,978,623.47	2,944,636.08	0.00	-2,944,636.08	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	-9,200,450.46	0.00	-1,940,822.14	-2,906,834.75	0.00	2,906,834.75	-100.00%
Function: 6021 - Finance								
Revenue								
354.6021.4610.000	INTEREST ON INVESTMENTS	175,154.66	0.00	20,313.18	20,000.00	0.00	-20,000.00	-100.00%
	Total Revenue:	175,154.66	0.00	20,313.18	20,000.00	0.00	-20,000.00	-100.00%
	Total Function: 6021 - Finance:	175,154.66	0.00	20,313.18	20,000.00	0.00	-20,000.00	-100.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	-9,025,295.80	0.00	-1,920,508.96	-2,886,834.75	0.00	2,886,834.75	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
Revenue								
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEM	4,001.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,001.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
355.1075.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,965.22	15,000.00	2,000.00	-13,000.00	-86.67%
355.1075.5233.000	ENGINEERING FEES	39,250.48	0.00	972.00	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5234.000	LEGAL EXPENSES	10,005.19	0.00	14,522.45	18,000.00	8,000.00	-10,000.00	-55.56%
355.1075.5250.000	COURT, RECORD & FILING FEE:	0.00	0.00	28.80	100.00	100.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	0.00	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	650.00	50,000.00	11,320.00	12,000.00	15,000.00	3,000.00	25.00%
355.1075.5360.000	POSTAGE & SHIPPING	8.30	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5370.000	PRINTING & BINDING	328.25	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	0.00	0.00	1,950.00	2,500.00	2,000.00	-500.00	-20.00%
355.1075.5600.000	SUPPLIES	0.00	0.00	84.60	0.00	0.00	0.00	0.00%
355.1075.5605.000	OFFICE SUPPLIES	85.68	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	50,327.90	50,000.00	38,843.07	252,600.00	127,100.00	-125,500.00	-49.68%
	Total Function: 1075 - Code Enforcement:	-46,326.90	-50,000.00	-38,843.07	-252,600.00	-127,100.00	125,500.00	-49.68%
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
355.2010.5342.000	CONTRACT OUTSIDE HELP	20,978.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	20,978.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	20,978.06	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	9,742.25	2,000.00	4,133.10	2,000.00	1,500.00	-500.00	-25.00%
	Total Revenue:	9,742.25	2,000.00	4,133.10	2,000.00	1,500.00	-500.00	-25.00%
	Total Function: 6021 - Finance:	9,742.25	2,000.00	4,133.10	2,000.00	1,500.00	-500.00	-25.00%
Function: 9000 - 9000								
Revenue								
355.9000.6500.001	TR FROM GENERAL	478,745.00	0.00	0.00	19,634.00	20,000.00	366.00	1.86%
	Total Revenue:	478,745.00	0.00	0.00	19,634.00	20,000.00	366.00	1.86%
Expense								
355.9000.7500.147	TRANSFER TO FEMA DEMO	0.00	0.00	0.00	30,875.00	0.00	-30,875.00	-100.00%
	Total Expense:	0.00	0.00	0.00	30,875.00	0.00	-30,875.00	-100.00%
	Total Function: 9000 - 9000:	478,745.00	0.00	0.00	-11,241.00	20,000.00	31,241.00	-277.92%
	Total Fund: 355 - 2015 GO BONDS (D&D):	421,182.29	-48,000.00	-34,709.97	-261,841.00	-105,600.00	156,241.00	-59.67%
Fund: 356 - 2016 BONDS - STREET PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
356.2010.5351.000	CONTRACT-CONCRETE REPAIR	12,532.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,532.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	12,532.40	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
356.9000.6500.110	TRANSFER IN - RUT	12,532.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,532.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	12,532.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 356 - 2016 BONDS - STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 357 - 2018 CY STREET PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
357.2010.5233.000	ENGINEERING FEES	5,000.00	0.00	6,595.88	6,600.00	0.00	-6,600.00	-100.00%
357.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
357.2010.5350.000	CONTRACT-ASPHALT RESURF	337,320.74	265,000.00	37,792.43	37,792.00	0.00	-37,792.00	-100.00%
	Total Expense:	342,320.74	265,000.00	44,388.31	94,392.00	50,000.00	-44,392.00	-47.03%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	342,320.74	265,000.00	44,388.31	94,392.00	50,000.00	-44,392.00	-47.03%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
357.9000.6500.110	TRANSFER IN RUT	5,000.00	0.00	0.00	56,600.00	50,000.00	-6,600.00	-11.66%
357.9000.6500.121	TRANSFER IN - LOST	337,335.65	265,000.00	0.00	37,792.00	0.00	-37,792.00	-100.00%
	Total Revenue:	342,335.65	265,000.00	0.00	94,392.00	50,000.00	-44,392.00	-47.03%
	Total Function: 9000 - 9000:	342,335.65	265,000.00	0.00	94,392.00	50,000.00	-44,392.00	-47.03%
	Total Fund: 357 - 2018 CY STREET PROJECTS:	14.91	0.00	-44,388.31	0.00	0.00	0.00	0.00%
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
360.2010.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks								
Expense								
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00%
Function: 2012 - Street Construction								
Expense								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	810,000.00	3,500,000.00	2,690,000.00	332.10%
	Total Expense:	0.00	0.00	0.00	810,000.00	3,500,000.00	2,690,000.00	332.10%
	Total Function: 2012 - Street Construction:	0.00	0.00	0.00	810,000.00	3,500,000.00	2,690,000.00	332.10%
Function: 4030 - Parks								
Revenue								
360.4030.4820.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
360.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00%
Expense								
360.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	1,398,267.00	0.00	-1,398,267.00	-100.00%
	Total Expense:	0.00	0.00	0.00	1,398,267.00	0.00	-1,398,267.00	-100.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	-1,398,267.00	460,000.00	1,858,267.00	-132.90%
Function: 6021 - Finance								
Revenue								
360.6021.4610.000	INTEREST REV	0.00	0.00	0.00	20,000.00	10,000.00	-10,000.00	-50.00%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)		
360.6021.4990.000	DEBT ISSUANCE	0.00	0.00	5,610,000.00	5,610,000.00	0.00	-5,610,000.00	-100.00%
360.6021.4993.000	BOND PREMIUM	0.00	0.00	81,651.75	81,652.00	0.00	-81,652.00	-100.00%
	Total Revenue:	0.00	0.00	5,691,651.75	5,711,652.00	10,000.00	-5,701,652.00	-99.82%
Expense								
360.6021.5210.000	PUBLICATION EXP	0.00	0.00	83.66	85.00	0.00	-85.00	-100.00%
360.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	28,218.00	38,000.00	0.00	-38,000.00	-100.00%
360.6021.5830.000	OTHER DEBT SERV	0.00	0.00	191.00	385.00	0.00	-385.00	-100.00%
	Total Expense:	0.00	0.00	28,492.66	38,470.00	0.00	-38,470.00	-100.00%
	Total Function: 6021 - Finance:	0.00	0.00	5,663,159.09	5,673,182.00	10,000.00	-5,663,182.00	-99.82%
Function: 9000 - 9000								
Revenue								
360.9000.6500.145	TRANSFER IN	0.00	0.00	0.00	23,267.00	0.00	-23,267.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	23,267.00	0.00	-23,267.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	23,267.00	0.00	-23,267.00	-100.00%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	0.00	0.00	5,663,159.09	3,488,182.00	-3,405,000.00	-6,893,182.00	-197.62%
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 4010 - Library Services								
Revenue								
361.4010.4820.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00	0.00%
Expense								
361.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	1,675,000.00	1,675,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	1,675,000.00	1,675,000.00	0.00%
	Total Function: 4010 - Library Services:	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00	0.00%
Function: 6021 - Finance								
Revenue								
361.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti	Comparison 1	Comparison 1	%	
					Budget 2020-2021 FY2021 Dept Request	to Parent Budget Increase / (Decrease)		
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
Expense								
362.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Function: 2020 - Parking								
Expense								
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Function: 2020 - Parking:	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Function: 4030 - Parks								
Expense								
362.4030.5210.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	684,000.00	684,000.00	0.00%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	1,184,000.00	1,184,000.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	1,184,000.00	1,184,000.00	0.00%
Function: 6021 - Finance								
Revenue								
362.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	1,984,000.00	1,984,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	1,984,000.00	1,984,000.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	0.00	1,984,000.00	1,984,000.00	0.00%
	Total Fund: 362 - 2020 GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
381.2010.4310.000	INTRGVMTNL FED REIMB	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks								
Expense								
381.2011.5233.000	ENGINEERING FEES	30,037.15	0.00	60,798.52	0.00	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	870,000.00	0.00	-870,000.00	-100.00%
	Total Expense:	30,037.15	0.00	60,798.52	870,000.00	0.00	-870,000.00	-100.00%
	Total Function: 2011 - Sidewalks:	30,037.15	0.00	60,798.52	870,000.00	0.00	-870,000.00	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 2012 - Street Construction								
Revenue								
381.2012.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	511,500.00	511,500.00	0.00%
381.2012.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	458,200.00	458,200.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	969,700.00	969,700.00	0.00%
Expense								
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,675,000.00	0.00	1,000,000.00	579,700.00	-420,300.00	-42.03%
	Total Expense:	0.00	2,675,000.00	0.00	1,000,000.00	579,700.00	-420,300.00	-42.03%
	Total Function: 2012 - Street Construction:	0.00	-2,675,000.00	0.00	-1,000,000.00	390,000.00	1,390,000.00	-139.00%
Function: 2020 - Parking								
Expense								
381.2020.5233.000	ENGINEERING FEES	12,410.00	0.00	40,560.50	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	890,000.00	890,000.00	0.00%
	Total Expense:	12,410.00	0.00	40,560.50	0.00	890,000.00	890,000.00	0.00%
	Total Function: 2020 - Parking:	12,410.00	0.00	40,560.50	0.00	890,000.00	890,000.00	0.00%
Function: 5020 - Econmic Development								
Expense								
381.5020.5233.000	ENGINEERING FEES	0.00	0.00	194,513.46	0.00	0.00	0.00	0.00%
381.5020.5440.000	TAXES PAID	0.00	0.00	32.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	194,545.46	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Econmic Development:	0.00	0.00	194,545.46	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
381.6021.4610.000	INTEREST ON INVESTMENTS	31,961.53	15,000.00	27,524.71	45,000.00	0.00	-45,000.00	-100.00%
381.6021.4990.000	DEBT ISSUANCE	2,433,566.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,465,527.78	15,000.00	27,524.71	45,000.00	0.00	-45,000.00	-100.00%
Expense								
381.6021.5215.000	BANK CHARGES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.6021.5230.000	CONSULTING & PROF FEES	24,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.6021.5234.000	LEGAL EXPENSES	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.6021.5830.000	OTHER DEBT SERVICE EXP	17,940.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	54,535.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,410,992.78	15,000.00	27,524.71	45,000.00	0.00	-45,000.00	-100.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Expense								
381.9000.7500.395	TRANSFER OUT - FUND 395	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	2,331,666.52	-2,270,000.00	-268,379.77	-1,825,000.00	-500,000.00	1,325,000.00	-72.60%
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
Revenue								
383.4065.4483.001	CONCESSIONS - CONCERT TICK	315.00	0.00	1,326.00	1,326.00	0.00	-1,326.00	-100.00%
383.4065.4483.002	CONCESSIONS/COINS - OTHER	0.00	0.00	3,950.00	3,950.00	0.00	-3,950.00	-100.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	145,020.00	2,000,000.00	667,075.16	885,000.00	0.00	-885,000.00	-100.00%
383.4065.4875.000	RFND/REIMB	359,532.68	1,420,949.00	0.00	1,413,513.00	48,200.00	-1,365,313.00	-96.59%
	Total Revenue:	504,867.68	3,420,949.00	672,351.16	2,303,789.00	48,200.00	-2,255,589.00	-97.91%
Expense								
383.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	28.38	100.00	0.00	-100.00	-100.00%
383.4065.5230.000	CONSULTING & PROF FEES	0.00	0.00	15,509.52	200,000.00	70,000.00	-130,000.00	-65.00%
383.4065.5234.000	LEGAL EXPENSES	241.36	0.00	69.25	500.00	0.00	-500.00	-100.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	108.68	3,607,568.00	439.84	10,000.00	5,000.00	-5,000.00	-50.00%
383.4065.5600.000	OPERATING SUPPLIES	1,882.90	0.00	2,401.28	3,000.00	0.00	-3,000.00	-100.00%
383.4065.5718.000	MINOR EQUIP, UNCLASSIFIED<	0.00	0.00	5,036.00	148,671.00	0.00	-148,671.00	-100.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	12,432.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	2,000,000.00	1,481,783.00	-518,217.00	-25.91%
	Total Expense:	14,664.94	3,607,568.00	23,484.27	2,362,271.00	1,556,783.00	-805,488.00	-34.10%
	Total Function: 4065 - Coliseum:	490,202.74	-186,619.00	648,866.89	-58,482.00	-1,508,583.00	-1,450,101.00	2,479.57%
Function: 6021 - Finance								
Revenue								
383.6021.4610.000	INTEREST ON INVESTMENTS	5,270.26	0.00	10,057.80	8,500.00	0.00	-8,500.00	-100.00%
	Total Revenue:	5,270.26	0.00	10,057.80	8,500.00	0.00	-8,500.00	-100.00%
	Total Function: 6021 - Finance:	5,270.26	0.00	10,057.80	8,500.00	0.00	-8,500.00	-100.00%
Function: 9000 - 9000								
Revenue								
383.9000.6500.125	TRANSFER IN - TIF	0.00	0.00	0.00	140,000.00	0.00	-140,000.00	-100.00%
383.9000.6500.130	TRANSFER IN - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
383.9000.6500.145	TRANSFER IN - TORNADO	0.00	0.00	0.00	923,092.00	0.00	-923,092.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	1,063,092.00	0.00	-1,063,092.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	1,063,092.00	0.00	-1,063,092.00	-100.00%
	Total Fund: 383 - COLISEUM REMODEL:	495,473.00	-186,619.00	658,924.69	1,013,110.00	-1,508,583.00	-2,521,693.00	-248.91%
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Function: 6021 - Finance								
Revenue								
392.6021.4610.000	INTEREST ON INVESTMENTS	27.62	0.00	63.48	50.00	0.00	-50.00	-100.00%
	Total Revenue:	27.62	0.00	63.48	50.00	0.00	-50.00	-100.00%
	Total Function: 6021 - Finance:	27.62	0.00	63.48	50.00	0.00	-50.00	-100.00%
Function: 9000 - 9000								
Revenue								
392.9000.6500.110	TRANSFER IN - RUT	15,903.12	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,903.12	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	15,903.12	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	15,930.74	0.00	63.48	50.00	0.00	-50.00	-100.00%
Fund: 393 - TIF DISTRICT IV CAP PROJECTS								
Function: 2012 - Street Construction								
Expense								
393.2012.5230.000	CONSULTING & PROF FEES	38,638.81	0.00	100,996.50	100,997.00	0.00	-100,997.00	-100.00%
	Total Expense:	38,638.81	0.00	100,996.50	100,997.00	0.00	-100,997.00	-100.00%
	Total Function: 2012 - Street Construction:	38,638.81	0.00	100,996.50	100,997.00	0.00	-100,997.00	-100.00%
Function: 4065 - Coliseum								
Expense								
393.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
Expense								
393.6050.5342.000	CONTRACT - OUTSIDE HELP	0.00	120,666.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	120,666.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	0.00	120,666.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
393.9000.6500.125	TRNS FRM TIF FUND	146,510.31	120,666.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	146,510.31	120,666.00	0.00	0.00	0.00	0.00	0.00%
Expense								
393.9000.7500.125	TRANSFER TO TIF FOR OVERTR	0.00	0.00	0.00	6,875.00	0.00	-6,875.00	-100.00%
	Total Expense:	0.00	0.00	0.00	6,875.00	0.00	-6,875.00	-100.00%
	Total Function: 9000 - 9000:	146,510.31	120,666.00	0.00	-6,875.00	0.00	6,875.00	-100.00%
	Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	107,871.50	0.00	-100,996.50	-107,872.00	0.00	107,872.00	-100.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 5020 - Econmic Development								
Revenue								
395.5020.4875.000	RFNDS/REIMB: ECON DEV	35.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	35.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
395.5020.5233.000	ENGINEERING FEES	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5781.000	LAND ACQUISITION	88,517.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	125,396.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Econmic Development:	-125,360.16	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
395.9000.6500.121	TRS IN LOST	88,481.05	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	125,360.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	125,360.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	579.95	0.00	52.11	0.00	0.00	0.00	0.00%
	Total Revenue:	579.95	0.00	52.11	0.00	0.00	0.00	0.00%
Expense								
610.8015.5010.010	REGULAR-NON UNION	399,194.06	427,221.00	210,915.24	427,221.00	941,066.00	513,845.00	120.28%
610.8015.5010.050	REGULAR-WPCP UNION	435,982.02	464,637.00	222,954.10	464,637.00	0.00	-464,637.00	-100.00%
610.8015.5020.010	OVERTIME-NON UNION	39.13	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
610.8015.5020.050	OVERTIME-WPCP UNION	20,581.07	20,000.00	7,831.43	20,000.00	0.00	-20,000.00	-100.00%

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					Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)		
610.8015.5030.070	PART-TIME TEMPORARY	533.50	5,000.00	1,518.00	5,000.00	5,000.00	0.00	0.00%	
610.8015.5050.060	PART-TIME REGULAR	26,747.91	27,669.00	14,099.86	27,669.00	29,293.90	1,624.90	5.87%	
610.8015.5057.010	CAR REIMB-NON UNION	540.00	540.00	270.00	540.00	540.00	0.00	0.00%	
610.8015.5061.050	RHSA PAYOUTS-WPCP UNION	16,995.47	13,000.00	17,334.61	17,335.00	13,000.00	-4,335.00	-25.01%	
610.8015.5101.010	SOCIAL SECURITY-NON UNION	23,560.85	26,286.00	12,319.55	26,286.00	59,353.00	33,067.00	125.80%	
610.8015.5101.050	SOCIAL SECURITY-WPCP UNIO	26,972.71	30,048.00	13,674.69	30,048.00	30,048.00	0.00	0.00%	
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,658.38	1,716.00	874.17	1,716.00	1,816.22	100.22	5.84%	
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	33.08	310.00	94.12	310.00	310.00	0.00	0.00%	
610.8015.5102.010	MEDICARE-NON UNION	5,565.57	6,203.00	2,944.60	6,203.00	13,943.00	7,740.00	124.78%	
610.8015.5102.050	MEDICARE-WPCP UNION	6,308.20	7,027.00	3,198.10	7,027.00	7,027.00	0.00	0.00%	
610.8015.5102.060	MEDICARE-PT REGULAR	387.80	401.00	204.47	401.00	424.76	23.76	5.93%	
610.8015.5102.070	MEDICARE-TEMPORARY	7.74	73.00	22.01	73.00	72.50	-0.50	-0.68%	
610.8015.5111.010	IPERS-NON UNION	37,690.04	40,381.00	19,910.62	40,381.00	90,776.00	50,395.00	124.80%	
610.8015.5111.050	IPERS-WPCP UNION	43,099.48	45,750.00	21,786.14	45,750.00	45,750.00	0.00	0.00%	
610.8015.5111.060	IPERS-PT REGULAR	2,525.03	2,612.00	1,331.03	2,612.00	2,765.34	153.34	5.87%	
610.8015.5121.010	GRP INSUR-NON UNION	58,415.12	58,810.00	29,588.15	58,810.00	121,268.00	62,458.00	106.20%	
610.8015.5121.050	GRP INSUR-WPCP UNION	62,886.14	72,532.00	31,376.60	72,532.00	72,532.00	0.00	0.00%	
610.8015.5122.000	RETIREES GRP HLTH INS	31,166.08	32,379.00	13,441.96	23,978.00	21,072.00	-2,906.00	-12.12%	
610.8015.5123.010	WORKCOMP-NON UNION	2,607.75	639.00	1,111.74	639.00	8,029.00	7,390.00	1,156.49%	
610.8015.5123.050	WORKCOMP-WPCP UNION	3,778.03	6,885.00	2,096.77	6,885.00	6,885.00	0.00	0.00%	
610.8015.5123.060	WORKCOMP-PT REGULAR	213.40	393.00	91.48	393.00	416.18	23.18	5.90%	
610.8015.5123.070	WORKCOMP-TEMPORARY	4.26	71.00	10.67	71.00	71.04	0.04	0.06%	
610.8015.5132.000	CLOTHING EXPENSE	6,525.90	5,560.00	1,590.36	5,560.00	5,560.00	0.00	0.00%	
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	535.50	700.00	321.00	700.00	700.00	0.00	0.00%	
610.8015.5210.000	ADVERTISING & LEGAL PUB	458.28	1,000.00	11.36	1,000.00	1,000.00	0.00	0.00%	
610.8015.5216.000	BACKGROUND CHECKS	30.00	60.00	0.00	60.00	60.00	0.00	0.00%	
610.8015.5220.000	COLLECTION COSTS/REFUNDS	86,299.73	94,200.00	47,072.58	94,200.00	99,200.00	5,000.00	5.31%	
610.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	16,197.00	17,000.00	0.00	-17,000.00	-100.00%	
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,500.00	36,750.00	73,500.00	73,500.00	0.00	0.00%	
610.8015.5232.000	AUDITING FEES	3,189.00	2,500.00	0.00	3,514.00	3,710.00	196.00	5.58%	
610.8015.5233.000	ENGINEERING FEES	48,582.30	125,000.00	31,202.18	125,000.00	75,000.00	-50,000.00	-40.00%	
610.8015.5234.000	LEGAL EXPENSES	150.00	2,500.00	37.50	2,500.00	2,500.00	0.00	0.00%	
610.8015.5251.000	LICENSE & PERMITS	2,350.50	2,700.00	1,370.00	2,700.00	2,700.00	0.00	0.00%	
610.8015.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	480.00	1,200.00	1,042.37	1,200.00	1,200.00	0.00	0.00%	
610.8015.5290.000	INSURANCE - GENERAL	43,637.15	42,000.00	0.00	48,001.00	50,401.00	2,400.00	5.00%	
610.8015.5300.000	INSURANCE - TORT LIAB	5,718.50	6,480.00	0.00	6,290.00	6,605.00	315.00	5.01%	
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	383.42	0.00	0.00	0.00	500.00	500.00	0.00%	
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	

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610.8015.5342.000	CONTRACT-OUTSIDE HELP	103,091.01	260,500.00	70,748.00	260,500.00	260,500.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	33,634.07	15,800.00	5,925.96	15,800.00	60,000.00	44,200.00	279.75%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	3,781.50	4,250.00	661.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	871.49	2,200.00	248.18	1,200.00	1,400.00	200.00	16.67%
610.8015.5380.000	RENTS & LEASES	1,520.35	1,000.00	651.50	1,000.00	1,000.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	5,630.00	5,500.00	3,445.00	5,500.00	7,500.00	2,000.00	36.36%
610.8015.5410.000	REPAIRS & MAINTENANCE	63,710.15	120,000.00	73,068.24	120,000.00	150,000.00	30,000.00	25.00%
610.8015.5440.000	TAXES PAID	7,948.00	10,000.00	4,148.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	13,142.80	50,000.00	-13,148.14	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	5,497.00	4,000.00	2,394.79	7,800.00	11,000.00	3,200.00	41.03%
610.8015.5460.000	CONFERENCE EXPENSE	3,664.25	7,500.00	820.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	118.68	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	2,004.41	1,600.00	1,461.65	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	310,562.92	280,000.00	184,117.61	370,000.00	375,000.00	5,000.00	1.35%
610.8015.5482.000	NATURAL GAS	67,019.54	110,000.00	20,777.01	75,000.00	80,000.00	5,000.00	6.67%
610.8015.5483.000	WATER	10,999.90	17,000.00	4,558.85	12,000.00	11,000.00	-1,000.00	-8.33%
610.8015.5484.000	PROPANE	87.14	230.00	25.23	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,500.00	2,453.13	2,453.00	2,453.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	1,919.20	2,000.00	0.00	2,000.00	2,500.00	500.00	25.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	1,434.63	5,500.00	2,538.11	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	3,558.90	2,500.00	927.81	2,500.00	3,500.00	1,000.00	40.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	865.85	900.00	552.53	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	102,311.12	235,000.00	58,123.97	235,000.00	235,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	36,692.29	40,000.00	15,861.01	40,000.00	45,000.00	5,000.00	12.50%
610.8015.5605.000	OFFICE SUPPLIES	1,031.25	1,500.00	964.92	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	1,349.91	3,000.00	371.15	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,750.00	12,000.00	0.00	3,000.00	4,000.00	1,000.00	33.33%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	390.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	49,569.59	62,686.00	36,039.99	62,686.00	90,000.00	27,314.00	43.57%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	105,027.93	977,600.00	54,941.93	977,600.00	750,000.00	-227,600.00	-23.28%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	0.00	448,000.00	0.00	448,000.00	650,000.00	202,000.00	45.09%
610.8015.5810.000	PRINCIPAL REDEMPTION	495,959.40	512,249.00	3,280,962.44	3,742,249.00	538,556.00	-3,203,693.00	-85.61%
610.8015.5820.000	INTEREST PAYMENTS	113,748.94	102,781.00	56,859.26	102,781.00	57,135.00	-45,646.00	-44.41%
610.8015.5830.000	OTHER DEBT SERV EXP	500.00	500.00	357.61	500.00	300.00	-200.00	-40.00%
610.8015.5980.000	REFUNDS/REIMB	10,388.30	11,000.00	59,384.90	66,000.00	11,000.00	-55,000.00	-83.33%
Total Expense:		3,041,176.75	4,958,779.00	4,695,226.60	8,306,291.00	5,245,918.94	-3,060,372.06	-36.84%
Total Function: 8015 - Sewer & Sewage Disposal:		-3,040,596.80	-4,958,779.00	-4,695,174.49	-8,306,291.00	-5,245,918.94	3,060,372.06	-36.84%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 8016 - Sanitary Sewer								
Revenue								
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	35.61	0.00	19.00	0.00	0.00	0.00	0.00%
	Total Revenue:	35.61	0.00	19.00	0.00	0.00	0.00	0.00%
Expense								
610.8016.5010.010	REGULAR-NON UNION	76,074.49	83,228.00	42,456.89	83,228.00	89,306.74	6,078.74	7.30%
610.8016.5010.040	REGULAR-PPME UNION	112,076.61	156,301.00	76,891.31	156,301.00	158,088.16	1,787.16	1.14%
610.8016.5020.010	OVERTIME-NON UNION	116.46	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	3,633.96	0.00	2,340.44	5,000.00	5,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	4,482.68	5,160.00	2,503.16	5,160.00	5,537.02	377.02	7.31%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	6,859.97	9,691.00	4,705.40	9,691.00	9,801.47	110.47	1.14%
610.8016.5102.010	MEDICARE-NON UNION	1,048.54	1,207.00	585.51	1,207.00	1,294.95	87.95	7.29%
610.8016.5102.040	MEDICARE-PPME UNION	1,604.20	2,266.00	1,100.46	2,266.00	2,292.28	26.28	1.16%
610.8016.5111.010	IPERS-NON UNION	7,192.62	7,857.00	4,008.10	7,857.00	8,430.56	573.56	7.30%
610.8016.5111.040	IPERS-PPME UNION	10,923.03	14,755.00	7,479.50	14,755.00	14,923.52	168.52	1.14%
610.8016.5121.010	GRP INSUR-NON UNION	11,420.28	18,052.00	6,189.99	18,052.00	17,441.40	-610.60	-3.38%
610.8016.5121.040	GRP INSUR-PPME UNION	22,808.23	31,765.00	15,200.37	31,765.00	30,690.72	-1,074.28	-3.38%
610.8016.5122.000	RETIREES GRP HLTH INS	12,699.84	11,124.00	7,677.36	15,354.00	15,355.00	1.00	0.01%
610.8016.5123.010	WORKCOMP-NON UNION	905.86	2,432.00	410.26	2,432.00	2,609.10	177.10	7.28%
610.8016.5123.040	WORKCOMP-PPME UNION	1,827.73	4,566.00	1,182.23	4,566.00	4,618.55	52.55	1.15%
610.8016.5132.000	CLOTHING EXPENSE	1,145.39	1,200.00	228.56	1,200.00	1,200.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	310.20	315.00	126.00	315.00	315.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	539.54	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	4,422.52	600.00	702.84	600.00	600.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	377.50	500.00	92.33	500.00	500.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	83.40	100.00	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	852.00	2,494.00	84.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	4,330.42	4,100.00	0.00	4,763.00	5,001.00	238.00	5.00%
610.8016.5300.000	INSURANCE - TORT LIAB	1,253.79	5,300.00	0.00	1,379.00	1,448.00	69.00	5.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	1,226.83	0.00	66.77	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	5,329.88	6,000.00	434.04	6,000.00	6,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	62,253.15	60,000.00	75,800.84	80,000.00	80,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	7,608.83	8,500.00	7,714.06	8,500.00	8,500.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	8.10	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	1,169.08	18,000.00	111.60	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	3,605.61	11,500.00	3,283.69	11,500.00	51,000.00	39,500.00	343.48%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	1,706.14	3,000.00	680.28	3,000.00	1,800.00	-1,200.00	-40.00%
610.8016.5460.000	CONFERENCE EXPENSE	79.97	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	14,128.87	14,600.00	7,560.76	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,471.88	500.00	374.07	750.00	1,200.00	450.00	60.00%
610.8016.5483.000	WATER	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,262.53	5,000.00	763.15	5,000.00	5,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	3,609.73	4,000.00	1,776.89	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	735.92	1,600.00	597.88	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	7,291.04	15,000.00	6,661.97	15,000.00	15,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	149.83	1,000.00	33.94	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	2,709.71	13,000.00	2,479.76	13,000.00	10,000.00	-3,000.00	-23.08%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	1,172.61	0.00	0.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	841.22	3,000.00	87.00	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	2,136.00	3,500.00	185.40	3,500.00	5,000.00	1,500.00	42.86%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	0.00	18,700.00	5,204.23	18,700.00	10,700.00	-8,000.00	-42.78%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	110,044.01	0.00	40,857.94	41,000.00	0.00	-41,000.00	-100.00%
610.8016.5765.000	LIFT STATIONS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
610.8016.5783.000	R.O.W - LAND TEMPOARY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,464,000.00	1,077,000.00	123,000.00	6,083,000.00	1,272,000.00	-4,811,000.00	-79.09%
610.8016.5820.000	INTEREST PAYMENTS	352,329.55	314,269.00	159,815.16	336,865.00	308,185.00	-28,680.00	-8.51%
610.8016.5830.000	OTHER DEBT SERV EXP	2,000.00	1,500.00	1,000.00	4,728.00	10,217.00	5,489.00	116.10%
	Total Expense:	2,335,197.04	1,954,682.00	613,634.85	7,052,728.00	2,314,849.47	-4,737,878.53	-67.18%
	Total Function: 8016 - Sanitary Sewer:	-2,335,161.43	-1,954,682.00	-613,615.85	-7,052,728.00	-2,314,849.47	4,737,878.53	-67.18%
Function: 9000 - 9000								
Revenue								
610.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	5,362,184.47	0.00	1,679,054.11	15,366,815.00	7,560,768.00	-7,806,047.00	-50.80%
	Total Revenue:	5,362,184.47	0.00	1,679,054.11	15,366,815.00	7,560,768.00	-7,806,047.00	-50.80%
	Total Function: 9000 - 9000:	5,362,184.47	0.00	1,679,054.11	15,366,815.00	7,560,768.00	-7,806,047.00	-50.80%
	Total Fund: 610 - WATER POLLUTION CONTROL:	-13,573.76	-6,913,461.00	-3,629,736.23	7,796.00	-0.41	-7,796.41	-100.01%
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	314,904.46	100,000.00	109,629.71	100,000.00	100,000.00	0.00	0.00%
611.6021.4990.000	DEBT ISSUANCE	0.00	0.00	3,220,000.00	8,285,000.00	0.00	-8,285,000.00	-100.00%

Budget Comparison Report

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
611.6021.4993.000	BOND PREMIUM	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Revenue:	314,904.46	100,000.00	3,339,629.71	8,395,000.00	100,000.00	-8,295,000.00	-98.81%
	Total Function: 6021 - Finance:	314,904.46	100,000.00	3,339,629.71	8,395,000.00	100,000.00	-8,295,000.00	-98.81%
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	2,282.00	3,400.00	2,439.00	3,400.00	3,400.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	96.00	96.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,476,704.94	2,200,000.00	1,544,796.92	2,400,000.00	2,400,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,494,537.81	5,015,000.00	2,684,217.57	5,100,000.00	5,100,000.00	0.00	0.00%
611.8015.4442.000	SEWER CONNECTION CHARGE	300.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	42,520.00	49,000.00	24,641.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	61,219.66	75,000.00	38,457.17	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	200.00	500.00	0.00	500.00	500.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	9.04	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	50,232.97	50,300.00	0.00	50,300.00	50,300.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	12,353.44	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	218.24	0.00	163.20	0.00	0.00	0.00	0.00%
	Total Revenue:	8,140,578.10	7,397,296.00	4,294,714.86	7,682,296.00	7,682,296.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	8,140,578.10	7,397,296.00	4,294,714.86	7,682,296.00	7,682,296.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
611.9000.7500.610	TR TO OPERATING FUND	5,362,184.47	0.00	1,679,054.11	15,366,815.00	7,560,768.00	-7,806,047.00	-50.80%
611.9000.7500.612	TR TO WPCP REV BOND FUND	101,711.70	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
611.9000.7500.616	TR TO SANITARY SEWER	58,609.17	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Expense:	5,522,505.34	0.00	1,679,054.11	15,466,815.00	7,710,768.00	-7,756,047.00	-50.15%
	Total Function: 9000 - 9000:	5,522,505.34	0.00	1,679,054.11	15,466,815.00	7,710,768.00	-7,756,047.00	-50.15%
	Total Fund: 611 - WPCP REVENUE:	2,932,977.22	7,497,296.00	5,955,290.46	610,481.00	71,528.00	-538,953.00	-88.28%
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 6021 - Finance								
Revenue								
612.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 8016 - Sanitary Sewer								
Revenue								
612.8016.4990.000	DEBT ISSUANCE	0.00	0.00	477,848.20	3,500,000.00	0.00	-3,500,000.00	-100.00%
	Total Revenue:	0.00	0.00	477,848.20	3,500,000.00	0.00	-3,500,000.00	-100.00%
Expense								
612.8016.5210.000	ADVERTISING & LEGAL PUB	30.52	0.00	49.86	0.00	0.00	0.00	0.00%
612.8016.5230.000	CONSULTING & PROF FEES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5233.000	ENGINEERING FEES	68,698.50	0.00	87,988.90	110,000.00	0.00	-110,000.00	-100.00%
612.8016.5234.000	LEGAL EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
612.8016.5348.000	CONTRACT-OTHER	19,961.16	0.00	985,614.17	3,380,000.00	150,000.00	-3,230,000.00	-95.56%
612.8016.5782.000	R.O.W. - LAND PERMANENT	7,662.80	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5783.000	R.O.W. - LAND TEMPORARY	1,327.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	101,680.18	0.00	1,083,652.93	3,500,000.00	150,000.00	-3,350,000.00	-95.71%
	Total Function: 8016 - Sanitary Sewer:	-101,680.18	0.00	-605,804.73	0.00	-150,000.00	-150,000.00	0.00%
Function: 9000 - 9000								
Revenue								
612.9000.6500.611	TRANSFER IN - WPCP	101,711.70	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
	Total Revenue:	101,711.70	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
	Total Function: 9000 - 9000:	101,711.70	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	31.52	0.00	-605,804.73	0.00	0.00	0.00	0.00%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	17,179.90	13,000.00	299.03	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	17,179.90	13,000.00	299.03	25,000.00	25,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	17,179.90	13,000.00	299.03	25,000.00	25,000.00	0.00	0.00%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	17,179.90	13,000.00	299.03	25,000.00	25,000.00	0.00	0.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 6021 - Finance								
Revenue								
616.6021.4990.000	DEBT ISSUANCE	0.00	1,912,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	1,912,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	1,912,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5233.000	ENGINEERING FEES	5,304.00	100,000.00	13,122.25	100,000.00	0.00	-100,000.00	-100.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
616.8016.5342.000	CONTRACT-OUTSIDE HELP	53,305.17	2,600,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	58,609.17	2,700,000.00	13,122.25	100,000.00	0.00	-100,000.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	58,609.17	2,700,000.00	13,122.25	100,000.00	0.00	-100,000.00	-100.00%
Function: 9000 - 9000								
Revenue								
616.9000.6500.611	TR FRM WPCP REVENUE	58,609.17	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	58,609.17	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Function: 9000 - 9000:	58,609.17	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	-788,000.00	-13,122.25	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	1,711.00	0.00	1,445.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	13,143.39	14,000.00	6,500.00	14,000.00	14,000.00	0.00	0.00%
617.8016.4616.000	INT CHRGD - ACCTS REC	8.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	14,862.64	14,000.00	7,945.00	15,500.00	15,500.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	14,862.64	14,000.00	7,945.00	15,500.00	15,500.00	0.00	0.00%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	14,862.64	14,000.00	7,945.00	15,500.00	15,500.00	0.00	0.00%
Fund: 618 - TORNADO-WPCP								
Function: 8015 - Sewer & Sewage Disposal								
Expense								
618.8015.5010.010	REGULAR-NON UNION	822.42	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5010.050	REGULAR-WPCP UNION	242.42	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5020.050	OVERTIME-WPCP UNION	98.36	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5101.010	SOCIAL SECURITY-NON UNION	50.99	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5101.050	SOCIAL SECURITY-WPCP UNIO	18.98	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5102.010	MEDICARE-NON UNION	11.93	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5102.050	MEDICARE-WPCP UNION	4.43	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5111.010	IPERS-NON UNION	77.64	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5111.050	IPERS-WPCP UNION	32.17	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5121.050	GRP INSUR-WPCP UNION	75.27	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5123.010	WORKCOMP-NON UNION	6.56	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5123.050	WORKCOMP-WPCP UNION	2.72	0.00	0.00	0.00	0.00	0.00	0.00%
618.8015.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,443.89	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	1,443.89	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 8016 - Sanitary Sewer								
Expense								
618.8016.5570.000	VEHICLE GAS	124.87	0.00	0.00	0.00	0.00	0.00	0.00%
618.8016.5571.000	VEHICLE DIESEL FUEL	415.53	0.00	0.00	0.00	0.00	0.00	0.00%
618.8016.5615.000	LIFT STATION OPERATING SUP	311.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	851.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	851.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 618 - TORNADO-WPCP:	2,295.51	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	824.37	500.00	18.58	500.00	500.00	0.00	0.00%
	Total Revenue:	824.37	500.00	18.58	500.00	500.00	0.00	0.00%
	Total Function: 6021 - Finance:	824.37	500.00	18.58	500.00	500.00	0.00	0.00%
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	195,722.00	210,000.00	76,724.00	210,000.00	210,000.00	0.00	0.00%
690.8050.4315.000	TRANSIT FED CAP GRANT	436,655.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4330.000	STATE OPER GRANT	156,243.24	180,000.00	103,014.21	180,000.00	180,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	25,249.03	35,000.00	19,191.78	35,000.00	35,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	15,173.00	9,000.00	8,758.00	40,000.00	75,000.00	35,000.00	87.50%
690.8050.4464.000	BUS REVENUE PASSES	8,255.00	11,000.00	6,020.00	11,000.00	11,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	8,245.00	9,000.00	3,790.00	9,000.00	9,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	4,124.00	5,000.00	2,458.00	4,000.00	4,000.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	5,970.25	7,000.00	2,557.50	7,000.00	7,000.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	0.00	0.00	3.15	0.00	0.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	236.49	2,000.00	2,353.18	2,500.00	0.00	-2,500.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	0.00	2,000.00	200.00	200.00	0.00	-200.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	450.00	450.00	0.00	-450.00	-100.00%
	Total Revenue:	855,873.01	470,000.00	225,519.82	499,150.00	531,000.00	31,850.00	6.38%
Expense								
690.8050.5010.010	REGULAR-NON UNION	276,311.73	328,699.00	172,139.36	328,699.00	354,594.05	25,895.05	7.88%
690.8050.5020.010	OVERTIME-NON UNION	31,318.56	20,000.00	14,811.03	20,000.00	20,000.00	0.00	0.00%
690.8050.5020.060	OVERTIME-PT REGULAR	233.89	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	31,412.62	52,185.00	0.00	52,185.00	32,619.60	-19,565.40	-37.49%
690.8050.5060.010	TERM PAYOUTS-NON UNION	7,188.52	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5060.060	TERM PAYOUTS-PT REG	304.73	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
690.8050.5101.010	SOCIAL SECURITY-NON UNION	18,598.52	21,619.00	10,960.45	21,619.00	23,224.83	1,605.83	7.43%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	1,966.69	3,235.00	0.00	3,235.00	2,022.42	-1,212.58	-37.48%
690.8050.5102.010	MEDICARE-NON UNION	4,349.66	5,056.00	2,563.28	5,056.00	5,431.61	375.61	7.43%
690.8050.5102.060	MEDICARE-PT REGULAR	459.90	757.00	0.00	757.00	472.98	-284.02	-37.52%
690.8050.5111.010	IPERS-NON UNION	29,040.42	32,917.00	17,648.26	32,917.00	35,361.68	2,444.68	7.43%
690.8050.5111.060	IPERS-PT REGULAR	2,987.39	4,926.00	0.00	4,926.00	3,079.29	-1,846.71	-37.49%
690.8050.5121.010	GRP INSUR-NON UNION	55,152.25	86,981.00	31,558.48	86,981.00	76,656.78	-10,324.22	-11.87%
690.8050.5121.060	GRP INSUR-PT REGULAR	1,108.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5122.000	RETIREES GRP HLTH INS	1,032.00	3,429.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	4,968.65	9,759.00	2,543.40	9,759.00	10,483.76	724.76	7.43%
690.8050.5123.060	WORKCOMP-PT REGULAR	266.11	1,461.00	0.00	1,461.00	912.92	-548.08	-37.51%
690.8050.5132.000	CLOTHING EXPENSE	1,425.99	0.00	919.16	1,250.00	0.00	-1,250.00	-100.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	358.50	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,951.88	1,000.00	1,763.24	2,000.00	4,000.00	2,000.00	100.00%
690.8050.5216.000	BACKGROUND CHECKS	165.00	50.00	15.00	50.00	200.00	150.00	300.00%
690.8050.5232.000	AUDITING FEES	683.00	0.00	0.00	753.00	795.00	42.00	5.58%
690.8050.5234.000	LEGAL EXPENSES	315.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,105.00	7,500.00	1,617.00	2,200.00	2,200.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	17,800.72	15,880.00	0.00	25,581.00	26,560.00	979.00	3.83%
690.8050.5300.000	INSURANCE - TORT LIAB	1,663.83	1,836.00	0.00	1,830.00	1,922.00	92.00	5.03%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	9,358.00	18,000.00	4,186.00	9,000.00	10,000.00	1,000.00	11.11%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	604.40	0.00	180.56	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	5,301.01	4,000.00	2,133.32	4,000.00	4,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	476.17	2,000.00	139.38	1,000.00	1,000.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPFR	550.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	52.74	150.00	35.94	150.00	150.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	2,730.61	2,000.00	1,319.31	2,000.00	2,500.00	500.00	25.00%
690.8050.5380.000	RENTS & LEASES	63.98	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	11,583.00	6,500.00	4,223.95	6,500.00	10,000.00	3,500.00	53.85%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	885.04	1,000.00	406.58	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	961.40	1,500.00	1,500.00	0.00	0.00%
690.8050.5470.000	TRAINING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	6,984.81	6,500.00	3,355.35	6,500.00	6,500.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	7,445.20	6,500.00	1,360.12	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	73,988.70	80,000.00	38,690.16	79,840.00	80,000.00	160.00	0.20%
690.8050.5570.000	VEHICLE GAS	2,202.74	500.00	2,230.69	6,000.00	6,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	61,704.74	55,000.00	22,512.33	55,000.00	60,000.00	5,000.00	9.09%
690.8050.5600.000	OPERATING SUPPLIES	984.10	3,000.00	5,298.44	6,000.00	3,000.00	-3,000.00	-50.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
690.8050.5605.000	OFFICE SUPPLIES	2,339.57	1,000.00	519.18	1,000.00	2,000.00	1,000.00	100.00%
690.8050.5612.000	COMPUTER COMPONENTS	97.48	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,698.94	100.00	0.00	100.00	1,000.00	900.00	900.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	395.07	400.00	750.00	350.00	87.50%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	7,582.57	1,000.00	4,030.54	4,030.00	4,000.00	-30.00	-0.74%
690.8050.5742.000	RADIO/SIRENS=>\$5,000	0.00	0.00	14,479.50	14,480.00	0.00	-14,480.00	-100.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	517,508.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	323.85	0.00	1,299.30	1,300.00	0.00	-1,300.00	-100.00%
	Total Expense:	1,208,674.21	787,040.00	364,295.78	809,059.00	801,936.92	-7,122.08	-0.88%
	Total Function: 8050 - Transit:	-352,801.20	-317,040.00	-138,775.96	-309,909.00	-270,936.92	38,972.08	-12.58%
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	263,551.78	316,540.00	171,662.54	316,540.00	275,605.00	-40,935.00	-12.93%
	Total Revenue:	263,551.78	316,540.00	171,662.54	316,540.00	275,605.00	-40,935.00	-12.93%
	Total Function: 9000 - 9000:	263,551.78	316,540.00	171,662.54	316,540.00	275,605.00	-40,935.00	-12.93%
	Total Fund: 690 - TRANSIT OPERATING:	-88,425.05	0.00	32,905.16	7,131.00	5,168.08	-1,962.92	-27.53%
Fund: 740 - STORM SEWER UTILITY								
Function: 1040 - Flood Control								
Expense								
740.1040.5233.000	ENGINEERING FEES	0.00	0.00	4,905.88	30,000.00	0.00	-30,000.00	-100.00%
	Total Expense:	0.00	0.00	4,905.88	30,000.00	0.00	-30,000.00	-100.00%
	Total Function: 1040 - Flood Control:	0.00	0.00	4,905.88	30,000.00	0.00	-30,000.00	-100.00%
Function: 6021 - Finance								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	51,245.07	9,000.00	13,915.67	9,000.00	9,000.00	0.00	0.00%
	Total Revenue:	51,245.07	9,000.00	13,915.67	9,000.00	9,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	51,245.07	9,000.00	13,915.67	9,000.00	9,000.00	0.00	0.00%
Function: 8065 - Storm Water								
Revenue								
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	30,090.00	1,500.00	26,596.00	28,000.00	1,500.00	-26,500.00	-94.64%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,344,706.64	1,475,000.00	666,724.14	1,475,000.00	1,475,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	378.31	0.00	15.72	20.00	0.00	-20.00	-100.00%
740.8065.4960.000	SALE OF F.A.-SEWER	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Revenue:	1,375,174.95	1,478,000.00	695,835.86	1,507,020.00	1,478,000.00	-29,020.00	-1.93%

Budget Comparison Report

Account Number	Expense	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1	Comparison 1	%	
					Parent Budget 2019-2020 FY2020 Re-Esti	Budget 2020-2021 FY2021 Dept Request		to Parent Budget Increase / (Decrease)
740.8065.5010.010	REGULAR-NON UNION	130,595.40	145,357.00	72,253.85	145,357.00	152,921.01	7,564.01	5.20%
740.8065.5010.040	REGULAR-PPME UNION	74,718.15	104,200.00	51,260.94	104,200.00	105,392.11	1,192.11	1.14%
740.8065.5020.010	OVERTIME-NON UNION	116.46	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	2,596.12	0.00	1,126.78	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	1,200.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	360.00	360.00	180.00	360.00	360.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	0.00	6,855.00	6,855.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	7,765.83	8,877.00	4,204.73	8,877.00	9,325.42	448.42	5.05%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	4,583.14	6,460.00	3,110.96	6,460.00	6,534.31	74.31	1.15%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	74.41	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	1,852.55	2,113.00	1,025.06	2,113.00	2,222.57	109.57	5.19%
740.8065.5102.040	MEDICARE-PPME UNION	1,071.90	1,511.00	727.59	1,511.00	1,528.19	17.19	1.14%
740.8065.5102.070	MEDICARE-TEMPORARY	17.40	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	12,339.65	13,756.00	6,820.77	13,756.00	14,469.73	713.73	5.19%
740.8065.5111.040	IPERS-PPME UNION	7,298.58	9,837.00	4,945.35	9,837.00	9,949.01	112.01	1.14%
740.8065.5121.010	GRP INSUR-NON UNION	9,895.80	11,276.00	5,386.98	11,276.00	10,895.04	-380.96	-3.38%
740.8065.5121.040	GRP INSUR-PPME UNION	15,270.24	21,177.00	10,062.23	21,177.00	20,460.48	-716.52	-3.38%
740.8065.5122.000	RETIREES GRP HLTH INS	12,121.32	15,511.00	5,118.24	10,236.00	10,236.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	1,757.00	4,247.00	789.14	4,247.00	4,467.59	220.59	5.19%
740.8065.5123.040	WORKCOMP-PPME UNION	1,220.67	3,044.00	917.39	3,044.00	3,079.03	35.03	1.15%
740.8065.5123.070	WORKCOMP-TEMPORARY	9.58	234.00	0.00	234.00	233.72	-0.28	-0.12%
740.8065.5132.000	CLOTHING EXPENSE	763.63	1,500.00	152.39	1,500.00	1,500.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	206.80	250.00	84.00	250.00	250.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,384.10	5,000.00	2,770.20	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,281.68	1,400.00	468.56	1,400.00	2,000.00	600.00	42.86%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	10,500.00	5,250.00	10,500.00	10,500.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	2,278.00	2,500.00	0.00	2,510.00	2,650.00	140.00	5.58%
740.8065.5233.000	ENGINEERING FEES	17,786.25	20,000.00	4,882.50	20,000.00	10,000.00	-10,000.00	-50.00%
740.8065.5234.000	LEGAL EXPENSES	519.35	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	19.60	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	6,498.00	4,400.00	4,401.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	2,915.00	1,242.00	0.00	3,207.00	3,367.00	160.00	4.99%
740.8065.5300.000	INSURANCE - TORT LIAB	2,511.53	6,249.00	0.00	2,763.00	2,901.00	138.00	4.99%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	817.89	0.00	44.51	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	22,397.12	10,000.00	5,559.36	20,000.00	11,000.00	-9,000.00	-45.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	1,995.45	600.00	662.89	750.00	600.00	-150.00	-20.00%

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					Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	to Parent Budget Increase / (Decrease)	
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	4,808.83	5,000.00	4,914.07	5,000.00	5,000.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	1,871.07	30,000.00	1,594.44	30,000.00	15,000.00	-15,000.00	-50.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,518.55	2,000.00	74.40	2,000.00	2,000.00	0.00	0.00%
740.8065.5411.000	RPR/MAINT - CIP	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	1,137.60	1,700.00	453.56	1,700.00	1,700.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	53.31	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	14,605.90	11,500.00	5,044.25	13,000.00	15,000.00	2,000.00	15.38%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	841.67	5,000.00	508.76	5,000.00	5,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,406.48	3,500.00	1,184.60	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	490.60	2,500.00	398.58	1,000.00	2,500.00	1,500.00	150.00%
740.8065.5600.000	OPERATING SUPPLIES	8,067.06	15,000.00	9,983.45	15,000.00	18,000.00	3,000.00	20.00%
740.8065.5605.000	OFFICE SUPPLIES	132.33	100.00	22.62	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	1,520.84	3,000.00	679.10	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	781.74	0.00	0.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	560.82	1,000.00	58.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,424.00	1,000.00	123.60	1,000.00	2,000.00	1,000.00	100.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	1,650.00	1,800.00	420.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	59,200.00	6,380.00	59,200.00	59,200.00	0.00	0.00%
740.8065.5765.000	LIFT STATIONS	153,741.36	267,000.00	121,114.35	267,000.00	125,000.00	-142,000.00	-53.18%
740.8065.5810.000	PRINCIPAL REDEMPTION	160,000.00	160,000.00	0.00	160,000.00	165,000.00	5,000.00	3.13%
740.8065.5820.000	INTEREST PAYMENTS	47,900.00	44,700.00	22,350.00	44,700.00	41,500.00	-3,200.00	-7.16%
740.8065.5830.000	OTHER DEBT SERV EXP	296.00	500.00	148.00	500.00	250.00	-250.00	-50.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		763,777.02	1,081,028.00	368,438.94	1,086,592.00	929,919.21	-156,672.79	-14.42%
Total Function: 8065 - Storm Water:		611,397.93	396,972.00	327,396.92	420,428.00	548,080.79	127,652.79	30.36%
Function: 8067 - Storm Water-Dike								
Expense								
740.8067.5010.010	REGULAR-NON UNION	1,667.06	0.00	2,497.74	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	1,007.93	0.00	0.00	0.00	2,064.93	2,064.93	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	100.49	0.00	151.47	0.00	0.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	57.56	0.00	0.00	0.00	128.03	128.03	0.00%
740.8067.5102.010	MEDICARE-NON UNION	23.51	0.00	35.43	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	13.45	0.00	0.00	0.00	29.94	29.94	0.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
740.8067.5111.010	IPERS-NON UNION	157.36	0.00	235.79	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	95.17	0.00	0.00	0.00	194.93	194.93	0.00%
740.8067.5121.010	GRP INSUR-NON UNION	113.42	0.00	134.79	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	247.47	0.00	0.00	0.00	455.20	455.20	0.00%
740.8067.5123.010	WORKCOMP-NON UNION	26.00	0.00	28.59	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	175.00	0.00	175.00	175.29	0.29	0.17%
740.8067.5123.090	WORKCOMP-P&R UNION	15.71	0.00	0.00	0.00	53.16	53.16	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	39.35	0.00	0.00	43.00	45.00	2.00	4.65%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	5,392.50	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8067.5352.000	CONTRACT-TREE REMOVAL	1,000.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
740.8067.5386.000	CONTRACT LAWN CARE	1,540.00	2,500.00	3,580.00	4,000.00	2,500.00	-1,500.00	-37.50%
740.8067.5410.000	REPAIRS & MAINTENANCE	98.00	1,500.00	1,338.12	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	1,228.02	2,750.00	598.42	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	51.77	1,500.00	636.70	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	151.59	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		13,026.36	25,134.00	13,237.05	24,677.00	28,105.48	3,428.48	13.89%
Total Function: 8067 - Storm Water-Dike:		13,026.36	25,134.00	13,237.05	24,677.00	28,105.48	3,428.48	13.89%
Function: 8068 - Storm Water-Permit								
Revenue								
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	24.00	25.00	0.00	-25.00	-100.00%
Total Revenue:		0.00	0.00	24.00	25.00	0.00	-25.00	-100.00%
Total Function: 8068 - Storm Water-Permit:		0.00	0.00	24.00	25.00	0.00	-25.00	-100.00%
Function: 9000 - 9000								
Expense								
740.9000.7500.741	TRANSFER OUT STORM WATEI	0.00	0.00	0.00	1,042,536.00	0.00	-1,042,536.00	-100.00%
Total Expense:		0.00	0.00	0.00	1,042,536.00	0.00	-1,042,536.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	1,042,536.00	0.00	-1,042,536.00	-100.00%
Total Fund: 740 - STORM SEWER UTILITY:		649,616.64	380,838.00	323,193.66	-667,760.00	528,975.31	1,196,735.31	-179.22%
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 6021 - Finance								
Revenue								
741.6021.4610.000	INTEREST ON INVESTMENT	5,164.52	0.00	5,021.94	10,000.00	0.00	-10,000.00	-100.00%
Total Revenue:		5,164.52	0.00	5,021.94	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 6021 - Finance:		5,164.52	0.00	5,021.94	10,000.00	0.00	-10,000.00	-100.00%

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					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 8065 - Storm Water								
Revenue								
741.8065.4610.000	INTEREST ON INVESTMENT	27,900.51	25,000.00	0.00	25,000.00	30,000.00	5,000.00	20.00%
741.8065.4990.000	Proceeds of LT Debt	0.00	2,250,000.00	0.00	0.00	2,650,000.00	2,650,000.00	0.00%
	Total Revenue:	27,900.51	2,275,000.00	0.00	25,000.00	2,680,000.00	2,655,000.00	10,620.00%
Expense								
741.8065.5230.000	CONSULTING & PROF FEES	133,379.36	0.00	141,264.00	150,000.00	0.00	-150,000.00	-100.00%
741.8065.5233.000	ENGINEERING FEES	3,540.97	150,000.00	99,270.14	155,000.00	30,000.00	-125,000.00	-80.65%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	250,798.10	1,475,000.00	1,422,928.33	1,905,000.00	2,650,000.00	745,000.00	39.11%
741.8065.5783.000	R.O.W.-LAND-TEMPORARY	27,285.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	415,003.43	1,625,000.00	1,663,462.47	2,210,000.00	2,680,000.00	470,000.00	21.27%
	Total Function: 8065 - Storm Water:	-387,102.92	650,000.00	-1,663,462.47	-2,185,000.00	0.00	2,185,000.00	-100.00%
Function: 9000 - 9000								
Revenue								
741.9000.6500.740	TRANSFER IN STORM SEWER L	0.00	0.00	0.00	1,042,536.00	0.00	-1,042,536.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	1,042,536.00	0.00	-1,042,536.00	-100.00%
Expense								
741.9000.7500.121	TR TO LOST	46,794.12	45,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	46,794.12	45,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-46,794.12	-45,000.00	0.00	1,042,536.00	0.00	-1,042,536.00	-100.00%
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	-428,732.52	605,000.00	-1,658,440.53	-1,132,464.00	0.00	1,132,464.00	-100.00%
Fund: 742 - TORNADO - STORM/SEWER								
Function: 8016 - Sanitary Sewer								
Expense								
742.8016.5010.010	REGULAR-NON UNION	1,012.45	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5010.040	REGULAR-PPME UNION	477.12	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5101.010	SOCIAL SECURITY-NON UNION	58.99	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	28.87	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5102.010	MEDICARE-NON UNION	13.80	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5102.040	MEDICARE-PPME UNION	6.75	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5111.010	IPERS-NON UNION	95.57	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5111.040	IPERS-PPME UNION	45.04	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5121.010	GRP INSUR-NON UNION	196.25	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5121.040	GRP INSUR-PPME UNION	65.79	0.00	0.00	0.00	0.00	0.00	0.00%
742.8016.5123.010	WORKCOMP-NON UNION	17.98	0.00	0.00	0.00	0.00	0.00	0.00%

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742.8016.5123.040	WORKCOMP-PPME UNION	3.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,022.41	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	2,022.41	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water Expense								
742.8065.5010.010	REGULAR-NON UNION	709.47	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5010.040	REGULAR-PPME UNION	477.12	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5101.010	SOCIAL SECURITY-NON UNION	41.38	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5101.040	SOCIAL SECURITY-PPME UNION	28.17	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5102.010	MEDICARE-NON UNION	9.68	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5102.040	MEDICARE-PPME UNION	6.59	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5111.010	IPERS-NON UNION	66.97	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5111.040	IPERS-PPME UNION	45.03	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5121.010	GRP INSUR-NON UNION	134.11	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5121.040	GRP INSUR-PPME UNION	129.18	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5123.010	WORKCOMP-NON UNION	12.01	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5123.040	WORKCOMP-PPME UNION	3.81	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5570.000	VEHICLE GAS	83.25	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5571.000	VEHICLE DIESEL FUEL	277.02	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.5614.000	LIFT STATION OPERATING SUP	93.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,117.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	2,117.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 742 - TORNADO - STORM/SEWER:	4,140.06	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 750 - COMPOSTING FACILITY								
Function: 6021 - Finance Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	4,458.91	800.00	1,489.26	800.00	800.00	0.00	0.00%
	Total Revenue:	4,458.91	800.00	1,489.26	800.00	800.00	0.00	0.00%
	Total Function: 6021 - Finance:	4,458.91	800.00	1,489.26	800.00	800.00	0.00	0.00%
Function: 8070 - Compost Revenue								
750.8070.4481.000	GATE FEE: TREE DISPOSAL	45,512.85	50,000.00	31,629.20	50,000.00	50,000.00	0.00	0.00%
750.8070.4484.000	SALE OF COMPOST BAGS	6,978.00	9,000.00	719.00	900.00	250.00	-650.00	-72.22%
750.8070.4485.000	SALE OF FIREWOOD	60.00	500.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	1,933.00	4,000.00	1,108.00	2,200.00	4,000.00	1,800.00	81.82%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,126.00	4,000.00	1,376.00	2,800.00	3,500.00	700.00	25.00%
750.8070.4492.000	STREET MISC CHRGS	580.00	609.00	0.00	609.00	1,000.00	391.00	64.20%

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750.8070.4616.000	INT CHRGD - ACCTS REC	29.90	0.00	2.81	0.00	0.00	0.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	10.00	0.00	15.85	0.00	0.00	0.00	0.00%
	Total Revenue:	58,229.75	68,109.00	34,850.86	57,009.00	59,250.00	2,241.00	3.93%
	Expense							
750.8070.5010.040	REGULAR-PPME UNION	19,082.59	25,967.00	12,332.61	25,967.00	26,618.02	651.02	2.51%
750.8070.5020.040	OVERTIME-PPME UNION	156.49	0.00	28.09	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	16,617.44	18,462.00	12,944.92	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	1,082.64	1,610.00	689.79	1,610.00	1,650.32	40.32	2.50%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,030.31	1,145.00	802.60	1,145.00	1,144.64	-0.36	-0.03%
750.8070.5102.040	MEDICARE-PPME UNION	253.05	377.00	161.19	377.00	385.96	8.96	2.38%
750.8070.5102.070	MEDICARE-TEMPORARY	240.99	268.00	187.72	268.00	267.70	-0.30	-0.11%
750.8070.5111.040	IPERS-PPME UNION	1,815.83	2,451.00	1,166.72	2,451.00	2,512.74	61.74	2.52%
750.8070.5121.040	GRP INSUR-PPME UNION	4,738.69	6,881.00	3,146.89	6,881.00	6,648.00	-233.00	-3.39%
750.8070.5123.040	WORKCOMP-PPME UNION	662.64	759.00	332.21	759.00	777.65	18.65	2.46%
750.8070.5123.070	WORKCOMP-TEMPORARY	184.50	28.00	105.35	28.00	27.60	-0.40	-1.43%
750.8070.5210.000	ADVERTISING & LEGAL PUB	202.08	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	55.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	13.43	22.00	0.00	15.00	16.00	1.00	6.67%
750.8070.5300.000	INSURANCE - TORT LIAB	202.66	327.00	0.00	223.00	234.00	11.00	4.93%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	700.00	350.00	0.00	350.00	350.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	1,591.50	200.00	442.24	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	368.98	300.00	229.81	300.00	450.00	150.00	50.00%
750.8070.5481.000	ELECTRICITY	717.15	800.00	440.66	800.00	800.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	8,757.60	12,000.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	863.85	250.00	716.86	850.00	1,000.00	150.00	17.65%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	0.00	0.00	340.00	0.00	0.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	0.00	0.00	-0.80	0.00	0.00	0.00	0.00%
	Total Expense:	59,372.42	86,522.00	44,121.86	71,261.00	62,119.63	-9,141.37	-12.83%
	Total Function: 8070 - Compost:	-1,142.67	-18,413.00	-9,271.00	-14,252.00	-2,869.63	11,382.37	-79.87%
	Total Fund: 750 - COMPOSTING FACILITY:	3,316.24	-17,613.00	-7,781.74	-13,452.00	-2,069.63	11,382.37	-84.61%
Fund: 751 - TORNADO - COMPOST								
Function: 8070 - Compost								
Revenue								
751.8070.4310.000	FEMA - FEDERAL GRANT REIMI	0.00	0.00	0.00	0.00	462,329.00	462,329.00	0.00%
751.8070.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	61,644.00	61,644.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	523,973.00	523,973.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Expense								
751.8070.5030.070	PART-TIME TEMPORARY	2,145.25	0.00	0.00	0.00	0.00	0.00	0.00%
751.8070.5101.070	SOCIAL SECURITY-PT TEMP	133.00	0.00	0.00	0.00	0.00	0.00	0.00%
751.8070.5102.070	MEDICARE-TEMPORARY	31.12	0.00	0.00	0.00	0.00	0.00	0.00%
751.8070.5123.070	WORKCOMP-TEMPORARY	23.83	0.00	0.00	0.00	0.00	0.00	0.00%
751.8070.5342.000	CONTRACT-OUTSIDE HELP	460,724.88	0.00	153,380.00	153,380.00	0.00	-153,380.00	-100.00%
	Total Expense:	463,058.08	0.00	153,380.00	153,380.00	0.00	-153,380.00	-100.00%
	Total Function: 8070 - Compost:	-463,058.08	0.00	-153,380.00	-153,380.00	523,973.00	677,353.00	-441.62%
Function: 9000 - 9000								
Revenue								
751.9000.6500.121	TRANSFER FROM LOST	0.00	0.00	0.00	0.00	92,466.00	92,466.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	92,466.00	92,466.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	92,466.00	92,466.00	0.00%
	Total Fund: 751 - TORNADO - COMPOST:	-463,058.08	0.00	-153,380.00	-153,380.00	616,439.00	769,819.00	-501.90%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
Revenue								
760.8080.4483.000	CONCESSIONS	40,975.74	40,000.00	23,186.15	41,000.00	41,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	27.66	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	41,003.40	40,000.00	23,186.15	41,000.00	41,000.00	0.00	0.00%
Expense								
760.8080.5010.010	REGULAR-NON UNION	1,766.84	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5030.070	PART-TIME TEMPORARY	15,400.56	11,000.00	10,131.63	15,400.00	15,400.00	0.00	0.00%
760.8080.5101.010	SOCIAL SECURITY-NON UNION	94.50	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	954.85	682.00	628.16	955.00	955.00	0.00	0.00%
760.8080.5102.010	MEDICARE-NON UNION	22.05	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	223.34	160.00	146.95	225.00	225.00	0.00	0.00%
760.8080.5111.010	IPERS-NON UNION	166.69	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5121.010	GRP INSUR-NON UNION	305.20	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5123.010	WORKCOMP-NON UNION	27.55	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	240.09	283.00	128.63	283.00	283.17	0.17	0.06%
760.8080.5216.000	BACKGROUND CHECKS	23.90	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	115.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	45.00	45.00	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	138.99	130.00	0.00	153.00	161.00	8.00	5.23%
760.8080.5300.000	INSURANCE - TORT LIAB	177.36	115.00	0.00	195.00	205.00	10.00	5.13%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	93.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	25.16	500.00	49.07	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	81.07	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	22,094.76	20,000.00	16,311.50	20,000.00	20,000.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	199.95	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	143.42	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	42,131.28	35,435.00	27,488.94	40,276.00	40,294.17	18.17	0.05%
	Total Function: 8080 - P&R Concessions:	-1,127.88	4,565.00	-4,302.79	724.00	705.83	-18.17	-2.51%
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-1,127.88	4,565.00	-4,302.79	724.00	705.83	-18.17	-2.51%
	Report Total:	-235,869.67	-85,179.00	6,830,090.81	-3,630,321.51	-7,711,465.31	-4,081,143.80	112.42%

Fund	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	205,629.12	0.00	389,816.82	102,351.35	-0.46	-102,351.81	-100.00%
010 - CASH FLOW RESERVE FUND	209,630.45	74,000.00	31,595.84	52,227.00	105,314.00	53,087.00	101.65%
030 - CAPITAL RESERVE	12,468.96	4,030.00	3,320.61	-237,270.00	0.00	237,270.00	-100.00%
031 - CAPITAL RSRV-BLDG MAINT	-165,769.40	-122,334.00	2,234.97	-9,455.00	-178,300.00	-168,845.00	1,785.77%
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	0.00	106,000.00	-318,000.00	-424,000.00	-400.00%
110 - ROAD USE TAX	1,544,587.21	-1,656,937.00	-179,045.62	-1,064,797.00	-2,179,495.72	-1,114,698.72	104.69%
112 - EMPLOYEE BENEFITS FUND	251,088.34	86,215.00	280,816.80	86,215.00	73,870.00	-12,345.00	-14.32%
117 - POLICE/FIRE RETIREMENT	86,418.24	27,039.00	91,334.64	27,039.00	30,096.00	3,057.00	11.31%
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00%
121 - LOCAL OPTION SALES TAX	-342,565.55	-172,111.00	419,619.07	408,529.00	-1,571,119.00	-1,979,648.00	-484.58%
125 - TAX INCREMENT FINANCING	18,020.03	-150,824.00	378,836.23	-103,735.00	-38,862.00	64,873.00	-62.54%
126 - TIF-LMI	0.00	17,552.00	24,606.35	17,552.00	10.00	-17,542.00	-99.94%
130 - CITY TORT LIABILITY	12,131.65	-4,000.00	-590.26	0.00	-9,525.00	-9,525.00	0.00%
132 - GRANTS-STATE/LOCAL AGENCIES	-44,255.66	50,000.00	-85,520.01	49,517.00	0.00	-49,517.00	-100.00%
140 - PARK & REC DONATION FUND	28,023.09	900.00	2,988.73	-10,000.00	-4,000.00	6,000.00	-60.00%
141 - MTOWN TENNIS ASSOC	42.01	20.00	13.85	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	12,709.12	0.00	-10,949.89	0.00	0.13	0.13	0.00%
144 - LIVE HEALTHY IOWA	1,694.13	149.00	-5,126.33	149.00	148.88	-0.12	-0.08%
145 - TORNADO GENERAL	600,160.23	3,323,960.00	-353,640.67	-1,071,475.00	471,315.00	1,542,790.00	-143.99%
146 - FEMA VALOR	-64,348.56	0.00	8,103.40	8,103.00	56,246.00	48,143.00	594.14%
147 - FEMA DEMO	-29,608.21	-64,736.00	-386.85	-30,392.00	60,000.00	90,392.00	-297.42%
150 - COPS FAST GRANTS	930.83	4,455.00	-18,364.27	4,455.00	3,170.90	-1,284.10	-28.82%
151 - DEPT OF JUSTICE GRANTS	-10,333.91	0.00	1,465.19	0.00	0.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	4,458.86	-2,600.00	-28,763.30	8,615.30	9,650.00	1,034.70	12.01%
153 - POLICE DEPT DONATION FUND	-56,614.35	-6,750.00	-4,584.53	-10,591.95	-6,750.00	3,841.95	-36.27%
156 - FIRE DEPT DONATION FUND	-7,842.79	0.00	-807.88	-3,000.00	-3,000.00	0.00	0.00%
157 - FIRE DEPT GRANTS	115.00	60.00	37.89	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	1,247.66	350.00	411.07	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	260.29	185.00	85.76	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	12,887.74	-11,300.00	1,323.87	-11,300.00	-36,300.00	-25,000.00	221.24%
177 - SEIZED ASSETS (POLICE)	1,780.45	300.00	-2,356.62	-6,636.46	300.00	6,936.46	-104.52%
179 - OTHER COMM AND ECON DEVELOP	-74,075.18	0.00	-4,349.33	-4,585.00	0.00	4,585.00	-100.00%
180 - HOUSING GRANTS	10,381.71	0.00	212.61	464.00	0.00	-464.00	-100.00%
182 - #4 HUD LEAD GRANT	334.00	0.00	-7.00	-334.00	0.00	334.00	-100.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	840.00	640.00	360.00	640.00	640.00	0.00	0.00%
184 - VOUCHERS - 002, 003	42,670.59	-12,392.00	-95,328.61	-65,721.00	24,841.91	90,562.91	-137.80%
189 - #6 HUD LEAD GRANT	-12,834.57	89,626.00	-1,209.88	8,500.00	-0.13	-8,500.13	-100.00%
190 - 911 SURCHARGE	-464.27	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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				2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
200 - GO BONDS DEBT FUND	59,376.12	33,598.00	1,828,932.64	-20,028.00	32,574.00	52,602.00	-262.64%
300 - CIP COLLECTION FUND	-46,912.06	0.00	57,029.05	-3,248.00	8,672.00	11,920.00	-367.00%
310 - FEDERAL STREET GRANTS	66,984.26	0.00	0.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	98,178.29	0.00	-3,994.50	-4,000.00	4,000.00	8,000.00	-200.00%
312 - AIRPORT PROJECT FUND	101,219.75	0.00	-26,139.22	22,135.00	0.00	-22,135.00	-100.00%
320 - SPECIAL ASSESSMENT PROJECTS	14,445.00	10,000.00	4,844.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	147,044.74	0.00	-76,385.64	0.00	0.00	0.00	0.00%
341 - TREES FOREVER PROJECT	5,990.45	0.00	73.17	0.00	0.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	212.06	0.00	69.87	50.00	0.00	-50.00	-100.00%
354 - POLICE & FIRE STATIONS	-9,025,295.80	0.00	-1,920,508.96	-2,886,834.75	0.00	2,886,834.75	-100.00%
355 - 2015 GO BONDS (D&D)	421,182.29	-48,000.00	-34,709.97	-261,841.00	-105,600.00	156,241.00	-59.67%
356 - 2016 BONDS - STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
357 - 2018 CY STREET PROJECTS	14.91	0.00	-44,388.31	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	0.00	0.00	5,663,159.09	3,488,182.00	-3,405,000.00	-6,893,182.00	-197.62%
361 - LIBRARY BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
362 - 2020 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	2,331,666.52	-2,270,000.00	-268,379.77	-1,825,000.00	-500,000.00	1,325,000.00	-72.60%
383 - COLISEUM REMODEL	495,473.00	-186,619.00	658,924.69	1,013,110.00	-1,508,583.00	-2,521,693.00	-248.91%
392 - TIF DISTRICT III CAP PROJECTS	15,930.74	0.00	63.48	50.00	0.00	-50.00	-100.00%
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	0.00	-100,996.50	-107,872.00	0.00	107,872.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	-13,573.76	-6,913,461.00	-3,629,736.23	7,796.00	-0.41	-7,796.41	-100.01%
611 - WPCP REVENUE	2,932,977.22	7,497,296.00	5,955,290.46	610,481.00	71,528.00	-538,953.00	-88.28%
612 - WPCP REVENUE BOND FUND	31.52	0.00	-605,804.73	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	17,179.90	13,000.00	299.03	25,000.00	25,000.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	-788,000.00	-13,122.25	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	14,862.64	14,000.00	7,945.00	15,500.00	15,500.00	0.00	0.00%
618 - TORNADO-WPCP	2,295.51	0.00	0.00	0.00	0.00	0.00	0.00%
690 - TRANSIT OPERATING	-88,425.05	0.00	32,905.16	7,131.00	5,168.08	-1,962.92	-27.53%
740 - STORM SEWER UTILITY	649,616.64	380,838.00	323,193.66	-667,760.00	528,975.31	1,196,735.31	-179.22%
741 - 2016 GO STORM WATER PROJ	-428,732.52	605,000.00	-1,658,440.53	-1,132,464.00	0.00	1,132,464.00	-100.00%
742 - TORNADO - STORM/SEWER	4,140.06	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	3,316.24	-17,613.00	-7,781.74	-13,452.00	-2,069.63	11,382.37	-84.61%
751 - TORNADO - COMPOST	-463,058.08	0.00	-153,380.00	-153,380.00	616,439.00	769,819.00	-501.90%
760 - P&R CONCESSIONS ENTERPRISE	-1,127.88	4,565.00	-4,302.79	724.00	705.83	-18.17	-2.51%
Report Total:	-235,869.67	-85,179.00	6,830,090.81	-3,630,321.51	-7,711,465.31	-4,081,143.80	112.42%
Marshalltown Water Works		464,213.00		865,528.00	1,013,192.00		
TOTAL BUDGET		379,034.00		-2,764,793.51	-6,698,273.31		