



| Account Number | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|--------------------|----------------|
| | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | | |
| Fund: 001 - GENERAL FUND | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1010.4292.000 | BIKE LICENSE/REGISTRATN | 93.00 | 100.00 | 45.00 | 75.00 | 100.00 | 25.00 | 33.33% |
| 001.1010.4310.000 | POLICE FED OPER GRNT/REIMB | 0.00 | 0.00 | 368,914.87 | 368,915.00 | 0.00 | -368,915.00 | -100.00% |
| 001.1010.4326.000 | STATE REIMB- IVH POLICE | 39,147.00 | 39,147.00 | 39,147.00 | 39,147.00 | 39,147.00 | 0.00 | 0.00% |
| 001.1010.4330.000 | STATE OPER GRANT | 2,850.00 | 2,775.00 | 0.00 | 2,775.00 | 2,775.00 | 0.00 | 0.00% |
| 001.1010.4410.000 | POLICE SERVICES | 8,014.16 | 7,000.00 | 3,493.95 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 001.1010.4411.000 | POLICE SECURITY SERVICES | 14,127.50 | 12,000.00 | 5,237.85 | 9,000.00 | 12,000.00 | 3,000.00 | 33.33% |
| 001.1010.4412.000 | Police - False Alarm | 2,250.85 | 3,000.00 | 1,055.00 | 2,000.00 | 3,000.00 | 1,000.00 | 50.00% |
| 001.1010.4492.000 | POLICE MISC CHRGS | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.4494.000 | COURT ORDER-CHRG FOR SERV | 103.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.4498.000 | Police - Towing Admin Fee | 400.00 | 500.00 | 200.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1010.4510.000 | COURT FINES | 9,638.61 | 20,000.00 | 3,865.73 | 12,000.00 | 20,000.00 | 8,000.00 | 66.67% |
| 001.1010.4515.000 | COURT ORDERED-RESTITUTION | 4,220.24 | 9,000.00 | 429.46 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.1010.4616.000 | INT CHRGD - ACCTS REC | 161.43 | 0.00 | 185.02 | 69.74 | 0.00 | -69.74 | -100.00% |
| 001.1010.4875.000 | RFNDS/REIMB: POLICE | 13,598.22 | 6,200.00 | 3,106.26 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.1010.4876.000 | MISC REV: POLICE | 224.95 | 500.00 | 1,458.00 | 1,500.00 | 500.00 | -1,000.00 | -66.67% |
| | Total Revenue: | 94,833.51 | 100,222.00 | 427,138.14 | 450,981.74 | 93,022.00 | -357,959.74 | -79.37% |
| Expense | | | | | | | | |
| 001.1010.5010.010 | REGULAR-NON UNION | 620,012.14 | 670,531.13 | 304,573.20 | 670,531.13 | 667,917.17 | -2,613.96 | -0.39% |
| 001.1010.5010.020 | REGULAR-POLICE UNION | 2,237,956.42 | 2,466,093.00 | 1,052,701.78 | 2,466,093.00 | 2,418,919.52 | -47,173.48 | -1.91% |
| 001.1010.5020.010 | OVERTIME-NON UNION | 10,109.99 | 9,200.00 | 5,909.35 | 6,300.00 | 9,200.00 | 2,900.00 | 46.03% |
| 001.1010.5020.020 | OVERTIME-POLICE UNION | 166,087.08 | 150,000.00 | 93,509.99 | 150,000.00 | 150,000.00 | 0.00 | 0.00% |
| 001.1010.5021.010 | EXTRA DUTY-NON UNION | 1,748.00 | 500.00 | 228.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1010.5021.020 | EXTRA DUTY-POLICE UNION | 9,659.06 | 10,000.00 | 3,483.02 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 001.1010.5021.070 | EXTRA DUTY OVERTIME | 142.50 | 500.00 | 5.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1010.5050.060 | PART-TIME REGULAR | 5,387.50 | 13,325.00 | 2,599.91 | 13,325.00 | 10,709.54 | -2,615.46 | -19.63% |
| 001.1010.5056.040 | OTHR DEPT-PPME UNION | 2,062.95 | 0.00 | 1,526.51 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5057.010 | CAR REIMB-NON UNION | 4,000.08 | 4,000.00 | 2,166.71 | 4,000.00 | 4,333.42 | 333.42 | 8.34% |
| 001.1010.5060.020 | TERM PAYOUTS-POLICE UNION | 16,826.36 | 0.00 | 13,900.06 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5061.010 | RHSA PAYOUTS-NON UNION | 26,522.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5061.020 | RHSA PAYOUTS-POLICE UNION | 6,315.14 | 0.00 | 8,558.55 | 8,559.00 | 0.00 | -8,559.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|------------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.1010.5101.010 | SOCIAL SECURITY-NON UNION | 2,886.92 | 3,516.09 | 798.58 | 3,516.09 | 2,997.36 | -518.73 | -14.75% |
| 001.1010.5101.020 | SOCIAL SECURITY-POLICE UNION | 7,996.53 | 8,669.40 | 4,155.63 | 8,669.40 | 6,346.92 | -2,322.48 | -26.79% |
| 001.1010.5101.040 | SOCIAL SECURITY-PPME UNION | 121.90 | 0.00 | 87.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5101.060 | SOCIAL SECURITY-PT REGULAR | 334.06 | 826.15 | 161.20 | 826.15 | 663.99 | -162.16 | -19.63% |
| 001.1010.5101.070 | SOCIAL SECURITY-PT TEMP | 8.84 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5102.010 | MEDICARE-NON UNION | 8,748.59 | 9,785.54 | 4,396.89 | 9,785.54 | 9,747.63 | -37.91 | -0.39% |
| 001.1010.5102.020 | MEDICARE-POLICE UNION | 35,991.35 | 36,765.00 | 17,012.31 | 36,765.00 | 35,074.33 | -1,690.67 | -4.60% |
| 001.1010.5102.040 | MEDICARE-PPME UNION | 28.51 | 0.00 | 20.58 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5102.060 | MEDICARE-PT REGULAR | 78.11 | 193.21 | 37.68 | 193.21 | 155.29 | -37.92 | -19.63% |
| 001.1010.5102.070 | MEDICARE-TEMPORARY | 2.07 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5111.010 | IPERS-NON UNION | 5,158.31 | 5,353.54 | 1,322.57 | 5,353.54 | 4,563.72 | -789.82 | -14.75% |
| 001.1010.5111.020 | IPERS-POLICE UNION | 12,844.96 | 13,199.85 | 6,631.12 | 13,199.85 | 9,663.69 | -3,536.16 | -26.79% |
| 001.1010.5111.040 | IPERS-PPME UNION | 194.74 | 0.00 | 144.11 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5111.060 | IPERS-PT REGULAR | 508.59 | 1,257.88 | 245.41 | 1,257.88 | 1,010.98 | -246.90 | -19.63% |
| 001.1010.5113.010 | RETIREMENT-NON UNION | 137,975.68 | 155,357.82 | 73,541.54 | 155,357.82 | 162,204.13 | 6,846.31 | 4.41% |
| 001.1010.5113.020 | RETIREMENT-POLICE UNION | 543,561.74 | 606,343.00 | 259,506.30 | 606,343.00 | 624,838.82 | 18,495.82 | 3.05% |
| 001.1010.5121.010 | GRP INSUR-NON UNION | 88,619.16 | 93,072.00 | 40,572.50 | 93,072.00 | 88,610.40 | -4,461.60 | -4.79% |
| 001.1010.5121.020 | GRP INSUR-POLICE UNION | 391,161.44 | 403,029.00 | 187,926.53 | 403,029.00 | 409,135.00 | 6,106.00 | 1.52% |
| 001.1010.5121.040 | GRP INSUR-PPME UNION | 346.35 | 0.00 | 442.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5122.000 | RETIREES GRP HLTH INS | 83,867.44 | 81,260.00 | 47,799.56 | 81,260.00 | 100,294.00 | 19,034.00 | 23.42% |
| 001.1010.5123.010 | WORKCOMP-NON UNION | 8,218.36 | 8,678.26 | 4,193.55 | 8,678.26 | 8,746.29 | 68.03 | 0.78% |
| 001.1010.5123.020 | WORKCOMP-POLICE UNION | 32,808.23 | 33,748.00 | 16,247.87 | 33,748.00 | 32,584.74 | -1,163.26 | -3.45% |
| 001.1010.5123.040 | WORKCOMP-PPME UNION | 18.21 | 0.00 | 14.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5123.060 | WORKCOMP-PT REGULAR | 71.36 | 19.92 | 29.43 | 19.92 | 295.14 | 275.22 | 1,381.63% |
| 001.1010.5123.070 | WORKCOMP-TEMPORARY | 2.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5132.000 | CLOTHING EXPENSE | 18,840.37 | 22,000.00 | 8,817.67 | 30,000.00 | 22,000.00 | -8,000.00 | -26.67% |
| 001.1010.5151.000 | PHYSICALS/IMMUNIZATIONS | 3,532.00 | 4,000.00 | 861.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.1010.5192.020 | UNEMPLOYMENT-POLICE UNION | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 001.1010.5210.000 | ADVERTISING & LEGAL PUB | 900.89 | 1,500.00 | 90.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.1010.5230.000 | CONSULTING & PROF FEES | 2,527.78 | 2,800.00 | 3,105.42 | 79,200.00 | 79,200.00 | 0.00 | 0.00% |
| 001.1010.5251.000 | LICENSE & PERMITS | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5280.000 | DUES, MEMBER, SUBSCRIPTN | 16,262.95 | 16,700.00 | 17,730.00 | 16,700.00 | 16,700.00 | 0.00 | 0.00% |
| 001.1010.5290.000 | INSURANCE - GENERAL | 8,909.04 | 11,685.00 | 0.00 | 9,800.00 | 10,290.00 | 490.00 | 5.00% |
| 001.1010.5300.000 | INSURANCE - TORT LIAB | 25,477.36 | 25,296.00 | 0.00 | 28,026.00 | 29,427.00 | 1,401.00 | 5.00% |
| 001.1010.5321.000 | K9 EXPENSES | 2,021.18 | 2,000.00 | 340.00 | 450.00 | 2,000.00 | 1,550.00 | 344.44% |
| 001.1010.5331.000 | PAYMENTS-OTHER ENTITIES | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5342.000 | CONTRACT-OUTSIDE HELP | 3,143.49 | 250.00 | 850.43 | 800.00 | 250.00 | -550.00 | -68.75% |
| 001.1010.5344.000 | CONTRACT-MAINTENANCE | 17,001.75 | 23,000.00 | 15,921.71 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 001.1010.5347.000 | CONTRACT-SOFTWARE MAINT | 31,537.96 | 34,000.00 | 22,535.80 | 34,000.00 | 34,000.00 | 0.00 | 0.00% |

Budget Comparison Report

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|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.1010.5359.000 | TOWING SERVICES | 1,746.35 | 1,500.00 | 550.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.1010.5360.000 | POSTAGE & SHIPPING | 653.93 | 700.00 | 331.33 | 700.00 | 700.00 | 0.00 | 0.00% |
| 001.1010.5370.000 | PRINTING & BINDING | 526.71 | 500.00 | 190.95 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1010.5380.000 | RENTS & LEASES | 13,715.82 | 14,500.00 | 13,993.20 | 14,500.00 | 14,500.00 | 0.00 | 0.00% |
| 001.1010.5410.000 | REPAIRS & MAINTENANCE | 11,841.53 | 25,500.00 | 9,396.67 | 20,000.00 | 18,000.00 | -2,000.00 | -10.00% |
| 001.1010.5431.000 | INTERPRETING | 5,175.65 | 6,500.00 | 4,732.47 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 001.1010.5450.000 | TELEPHONE/OTHR COMMNCTN | 5,565.40 | 5,500.00 | 3,549.48 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 001.1010.5451.000 | OTHR COMMNCTN/AIR CARDS | 9,547.07 | 9,100.00 | 4,848.27 | 9,100.00 | 9,100.00 | 0.00 | 0.00% |
| 001.1010.5460.000 | CONFERENCE EXPENSE | 10,766.60 | 15,000.00 | 5,827.43 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.1010.5462.000 | TRAVEL EXPENSE - OTHER | 6.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.1010.5464.000 | TRAVEL-PER DIEM | 161.84 | 1,000.00 | 217.82 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.1010.5465.000 | TRAVEL - HOTEL/MOTEL | 1,913.94 | 2,500.00 | 343.63 | 1,500.00 | 2,500.00 | 1,000.00 | 66.67% |
| 001.1010.5470.000 | TRAINING-NEW OFFICER | 11,248.00 | 9,500.00 | 24,631.50 | 78,800.00 | 9,500.00 | -69,300.00 | -87.94% |
| 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 | 1,323.50 | 850.00 | 1,025.69 | 5,590.00 | 850.00 | -4,740.00 | -84.79% |
| 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 | 8,825.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5482.000 | NATURAL GAS | 89.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5565.000 | VEHICLE OPER/MAINT SPPLY | 21,862.06 | 15,000.00 | 14,776.74 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 001.1010.5570.000 | VEHICLE GAS | 55,602.04 | 77,500.00 | 20,328.74 | 65,000.00 | 65,000.00 | 0.00 | 0.00% |
| 001.1010.5571.000 | VEHICLE DIESEL FUEL | 93.65 | 1,200.00 | 50.08 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 001.1010.5600.000 | OPERATING SUPPLIES | 21,644.96 | 22,500.00 | 3,541.89 | 22,500.00 | 22,500.00 | 0.00 | 0.00% |
| 001.1010.5601.000 | PROMOTION/PROGRAM SPPLY | 2,571.86 | 2,000.00 | 47.85 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.1010.5605.000 | OFFICE SUPPLIES | 3,777.18 | 4,000.00 | 1,116.38 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.1010.5610.000 | AMMUNITION EXPENSE | 9,926.34 | 10,000.00 | 585.78 | 10,000.00 | 12,500.00 | 2,500.00 | 25.00% |
| 001.1010.5612.000 | COMPUTER COMPONENTS | 803.16 | 1,500.00 | 3,004.06 | 4,000.00 | 1,500.00 | -2,500.00 | -62.50% |
| 001.1010.5703.000 | MINOR COMPUTER | 0.00 | 0.00 | 952.37 | 952.37 | 0.00 | -952.37 | -100.00% |
| 001.1010.5704.000 | MINOR SOFTWARE | 0.00 | 0.00 | 395.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 6,995.69 | 7,500.00 | 2,445.49 | 229,418.00 | 7,500.00 | -221,918.00 | -96.73% |
| 001.1010.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5980.000 | REFUNDS/REIMB | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 4,806,924.31 | 5,163,154.79 | 2,343,209.98 | 5,539,969.16 | 5,213,579.08 | -326,390.08 | -5.89% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | -4,712,090.80 | -5,062,932.79 | -1,916,071.84 | -5,088,987.42 | -5,120,557.08 | -31,569.66 | 0.62% |
| Function: 1013 - Police Dispatch | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1013.4875.000 | RFNDS/REIMB: DISPATCH | 14,971.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 14,971.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1013 - Police Dispatch: | 14,971.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

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|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 1030 - Emergency Mgmt | | | | | | | | |
| Expense | | | | | | | | |
| 001.1030.5331.000 | PAYMENTS-OTHER ENTITIES | 30,199.00 | 31,407.00 | 31,407.00 | 31,407.00 | 32,665.00 | 1,258.00 | 4.01% |
| 001.1030.5481.000 | ELECTRICITY (SIRENS) | 1,842.71 | 1,675.00 | 703.93 | 1,735.00 | 1,800.00 | 65.00 | 3.75% |
| 001.1030.5600.000 | OPERATING SUPPLIES | 0.00 | 400.00 | 39.92 | 400.00 | 400.00 | 0.00 | 0.00% |
| | Total Expense: | 32,041.71 | 33,482.00 | 32,150.85 | 33,542.00 | 34,865.00 | 1,323.00 | 3.94% |
| | Total Function: 1030 - Emergency Mgmt: | 32,041.71 | 33,482.00 | 32,150.85 | 33,542.00 | 34,865.00 | 1,323.00 | 3.94% |
| Function: 1040 - Flood Control | | | | | | | | |
| Expense | | | | | | | | |
| 001.1040.5485.000 | STORM WATER FEES | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 0.00 | 0.00% |
| | Total Expense: | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 0.00 | 0.00% |
| | Total Function: 1040 - Flood Control: | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 0.00 | 0.00% |
| Function: 1050 - Fire Department | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1050.4278.000 | FIRE PERMITS | 13,870.00 | 13,500.00 | 5,436.05 | 13,500.00 | 13,500.00 | 0.00 | 0.00% |
| 001.1050.4310.000 | FED OPER GRNT/REIMB | 0.00 | 0.00 | 264,844.35 | 264,844.00 | 0.00 | -264,844.00 | -100.00% |
| 001.1050.4326.000 | STATE REIM - IVH & FIRE MARSH | 57,238.98 | 61,562.00 | 61,646.44 | 61,562.00 | 58,158.00 | -3,404.00 | -5.53% |
| 001.1050.4414.000 | FIRE SERVICES/TESTING/INSPECT | 66,150.33 | 10,000.00 | 13,421.50 | 13,500.00 | 13,500.00 | 0.00 | 0.00% |
| 001.1050.4415.000 | FIRE-LEAD TESTING/INSPECTN | 715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.4416.000 | FIRE-INSEPTION/REV FEES | 2,625.00 | 2,500.00 | 2,515.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 001.1050.4492.000 | FIRE MISC CHRGS | 0.00 | 500.00 | 180.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1050.4499.000 | FIRE- ILLEGAL BURNING | 1,650.00 | 500.00 | 700.00 | 600.00 | 500.00 | -100.00 | -16.67% |
| 001.1050.4616.000 | INT CHRGD - ACCTS REC | 246.65 | 0.00 | 247.70 | 250.00 | 0.00 | -250.00 | -100.00% |
| 001.1050.4875.000 | REFND/REIMB: FIRE | 63.37 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 001.1050.4876.000 | MISC REV: FIRE | 112.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.4961.000 | FIRE-NONCAPLZD ASSTS | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 142,821.73 | 88,562.00 | 350,491.04 | 358,756.00 | 88,658.00 | -270,098.00 | -75.29% |
| Expense | | | | | | | | |
| 001.1050.5010.010 | REGULAR-NON UNION | 597,740.22 | 623,120.64 | 307,089.14 | 623,120.64 | 612,951.08 | -10,169.56 | -1.63% |
| 001.1050.5010.030 | REGULAR-FIRE UNION | 1,312,875.89 | 1,342,216.13 | 689,245.01 | 1,342,216.13 | 1,385,461.66 | 43,245.53 | 3.22% |
| 001.1050.5020.030 | OVERTIME-FIRE UNION | 58,981.43 | 60,000.00 | 39,338.98 | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| 001.1050.5056.040 | OTHR DEPT-PPME UNION | 1,387.54 | 0.00 | 22.49 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5061.030 | RHSA PAYOUTS-FIRE UNION | 19,074.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5101.010 | SOCIAL SECURITY-NON UNION | 10,286.27 | 11,205.42 | 5,407.47 | 11,205.42 | 11,176.16 | -29.26 | -0.26% |
| 001.1050.5101.040 | SOCIAL SECURITY-PPME UNION | 78.33 | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5102.010 | MEDICARE-NON UNION | 7,131.90 | 9,035.25 | 3,684.62 | 9,035.25 | 8,887.79 | -147.46 | -1.63% |
| 001.1050.5102.030 | MEDICARE-FIRE UNION | 18,509.33 | 20,332.13 | 9,873.11 | 20,332.13 | 20,959.19 | 627.06 | 3.08% |
| 001.1050.5102.040 | MEDICARE-PPME UNION | 18.31 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.1050.5111.010 | IPERS-NON UNION | 5,220.16 | 5,353.54 | 2,673.68 | 5,353.54 | 4,940.95 | -412.59 | -7.71% |
| 001.1050.5111.040 | IPERS-PPME UNION | 130.99 | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5112.010 | ICMA-NON UNION | 22,428.74 | 23,564.05 | 11,681.82 | 23,564.05 | 24,304.80 | 740.75 | 3.14% |
| 001.1050.5113.010 | RETIREMENT-NON UNION | 103,594.85 | 111,968.43 | 54,994.19 | 111,968.43 | 113,278.37 | 1,309.94 | 1.17% |
| 001.1050.5113.030 | RETIREMENT-FIRE UNION | 320,473.34 | 339,714.90 | 173,461.60 | 339,714.90 | 362,713.86 | 22,998.96 | 6.77% |
| 001.1050.5121.010 | GRP INSUR-NON UNION | 85,407.60 | 85,407.60 | 42,426.80 | 85,407.60 | 74,815.80 | -10,591.80 | -12.40% |
| 001.1050.5121.030 | GRP INSUR-FIRE UNION | 257,616.90 | 258,255.60 | 128,576.59 | 258,255.60 | 281,734.80 | 23,479.20 | 9.09% |
| 001.1050.5121.040 | GRP INSUR-PPME UNION | 380.89 | 0.00 | 6.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5122.000 | RETIREES GRP HLTH INS | 89,546.06 | 89,071.00 | 39,122.00 | 89,071.00 | 79,427.00 | -9,644.00 | -10.83% |
| 001.1050.5123.010 | WORKCOMP-NON UNION | 26,281.56 | 57,065.57 | 14,040.73 | 29,671.00 | 28,276.96 | -1,394.04 | -4.70% |
| 001.1050.5123.030 | WORKCOMP-FIRE UNION | 67,260.12 | 70,531.47 | 36,647.79 | 70,531.47 | 72,706.72 | 2,175.25 | 3.08% |
| 001.1050.5123.040 | WORKCOMP-PPME UNION | 12.26 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5132.000 | CLOTHING EXPENSE | 24,169.54 | 20,000.00 | 14,580.65 | 27,500.00 | 20,000.00 | -7,500.00 | -27.27% |
| 001.1050.5151.000 | PHYSICALS/IMMUNIZATIONS | 4,514.00 | 4,500.00 | 1,949.80 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 001.1050.5210.000 | ADVERTISING & LEGAL PUB | 0.00 | 0.00 | 415.00 | 415.00 | 0.00 | -415.00 | -100.00% |
| 001.1050.5216.000 | BACKGROUND CHECKS | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5251.000 | LICENSE & PERMITS | 117.22 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.1050.5280.000 | DUES, MEMBER, SUBSCRIPTN | 3,409.80 | 2,400.00 | 31.78 | 2,400.00 | 3,500.00 | 1,100.00 | 45.83% |
| 001.1050.5290.000 | INSURANCE - GENERAL | 18,144.12 | 18,669.00 | 0.00 | 19,958.00 | 25,956.00 | 5,998.00 | 30.05% |
| 001.1050.5300.000 | INSURANCE - TORT LIAB | 8,643.57 | 8,163.00 | 0.00 | 9,508.00 | 9,983.00 | 475.00 | 5.00% |
| 001.1050.5342.000 | CONTRACT-OUTSIDE HELP | 2,283.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5344.000 | CONTRACT-MAINTENANCE | 21,542.16 | 18,100.00 | 11,150.69 | 21,000.00 | 21,000.00 | 0.00 | 0.00% |
| 001.1050.5347.000 | CONTRACT-SOFTWARE MAINT | 5,909.45 | 11,500.00 | 5,268.25 | 9,500.00 | 9,500.00 | 0.00 | 0.00% |
| 001.1050.5347.150 | CONTRACT-CMPTR TECH SPRT | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 001.1050.5359.000 | TOWING SERVICES | 0.00 | 0.00 | 540.00 | 540.00 | 0.00 | -540.00 | -100.00% |
| 001.1050.5360.000 | POSTAGE & SHIPPING | 118.87 | 250.00 | 32.63 | 250.00 | 250.00 | 0.00 | 0.00% |
| 001.1050.5380.000 | RENTS & LEASES | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5410.000 | REPAIRS & MAINTENANCE | 3,370.26 | 5,000.00 | 3,566.75 | 5,000.00 | 6,000.00 | 1,000.00 | 20.00% |
| 001.1050.5413.000 | VEHICLE REPAIRS & MAINTENAN | 8,930.54 | 3,500.00 | 7,851.30 | 11,620.00 | 5,500.00 | -6,120.00 | -52.67% |
| 001.1050.5450.000 | TELEPHONE/OTHR COMMNCTN | 5,842.70 | 7,000.00 | 2,679.25 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 001.1050.5460.000 | CONFERENCE EXPENSE | 10,095.45 | 15,000.00 | 3,982.20 | 7,000.00 | 15,000.00 | 8,000.00 | 114.29% |
| 001.1050.5461.000 | TRAVEL-AIRFARE | 363.60 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5464.000 | TRAVEL-PER DIEM | 0.00 | 0.00 | 13.09 | 13.00 | 0.00 | -13.00 | -100.00% |
| 001.1050.5470.000 | TRAINING | 755.31 | 350.00 | 808.45 | 850.00 | 350.00 | -500.00 | -58.82% |
| 001.1050.5472.000 | MILEAGE REIMBURSE | 0.00 | 0.00 | 219.96 | 230.00 | 0.00 | -230.00 | -100.00% |
| 001.1050.5481.000 | ELECTRICITY | 5,496.09 | 0.00 | 229.56 | 229.00 | 0.00 | -229.00 | -100.00% |
| 001.1050.5482.000 | NATURAL GAS | 2,457.93 | 0.00 | 39.85 | 40.00 | 0.00 | -40.00 | -100.00% |
| 001.1050.5565.000 | VEHICLE OPER/MAINT SPPLY | 7,597.94 | 9,750.00 | 1,011.33 | 6,000.00 | 7,750.00 | 1,750.00 | 29.17% |
| 001.1050.5570.000 | VEHICLE GAS | 1,811.20 | 3,200.00 | 873.31 | 1,900.00 | 2,800.00 | 900.00 | 47.37% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.1050.5571.000 | VEHICLE DIESEL FUEL | 5,837.00 | 8,500.00 | 2,468.34 | 6,000.00 | 8,000.00 | 2,000.00 | 33.33% |
| 001.1050.5600.000 | OPERATING SUPPLIES | 12,602.39 | 9,500.00 | 6,180.56 | 9,500.00 | 9,500.00 | 0.00 | 0.00% |
| 001.1050.5601.000 | PROMOTION/PROGRAM SPPLY | 3,256.15 | 7,500.00 | 4,950.50 | 5,500.00 | 1,200.00 | -4,300.00 | -78.18% |
| 001.1050.5605.000 | OFFICE SUPPLIES | 1,070.45 | 1,600.00 | 359.09 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 001.1050.5630.000 | EMS SUPPLIES | 1,128.43 | 3,000.00 | 1,491.17 | 2,000.00 | 3,000.00 | 1,000.00 | 50.00% |
| 001.1050.5702.000 | MINOR OFFICE FURN/EQUIP | 245.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5703.000 | MINOR COMPUTER | 129.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5704.000 | MINOR SOFTWARE <\$5,000 | 67.33 | 0.00 | 15.89 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 2,755.15 | 6,000.00 | 2,194.57 | 7,600.00 | 8,500.00 | 900.00 | 11.84% |
| | Total Expense: | 3,167,142.04 | 3,271,243.73 | 1,631,200.79 | 3,246,650.16 | 3,312,074.14 | 65,423.98 | 2.02% |
| Total Function: 1050 - Fire Department: | | -3,024,320.31 | -3,182,681.73 | -1,280,709.75 | -2,887,894.16 | -3,223,416.14 | -335,521.98 | 11.62% |
| Function: 1070 - Building Inspections | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1070.4261.000 | BUILDING PERMITS | 183,445.00 | 160,000.00 | 260,219.00 | 375,000.00 | 160,000.00 | -215,000.00 | -57.33% |
| 001.1070.4263.000 | GAS PERMITS | 24,630.78 | 20,000.00 | 9,343.96 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 001.1070.4265.000 | PLUMBING PERMITS | 12,242.00 | 7,500.00 | 4,623.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 001.1070.4266.000 | DEMOL,MOVING,ENCROACHMNT | 0.00 | 100.00 | 150.00 | 150.00 | 100.00 | -50.00 | -33.33% |
| 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 | 34.47 | 0.00 | 47.84 | 80.00 | 0.00 | -80.00 | -100.00% |
| 001.1070.4875.000 | RFNDS/REIMB: BUILDING | 15.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 220,368.10 | 187,650.00 | 274,383.80 | 402,780.00 | 187,650.00 | -215,130.00 | -53.41% |
| Expense | | | | | | | | |
| 001.1070.5010.010 | REGULAR-NON UNION | 148,190.65 | 150,817.68 | 75,884.80 | 150,817.68 | 154,591.32 | 3,773.64 | 2.50% |
| 001.1070.5101.010 | SOCIAL SECURITY-NON UNION | 9,000.86 | 9,350.70 | 4,625.18 | 9,350.70 | 9,584.66 | 233.96 | 2.50% |
| 001.1070.5102.010 | MEDICARE-NON UNION | 2,105.02 | 2,186.86 | 1,081.81 | 2,186.86 | 2,241.57 | 54.71 | 2.50% |
| 001.1070.5111.010 | IPERS-NON UNION | 13,989.07 | 14,237.19 | 7,163.50 | 14,237.19 | 14,593.42 | 356.23 | 2.50% |
| 001.1070.5121.010 | GRP INSUR-NON UNION | 19,240.04 | 18,927.60 | 9,616.09 | 18,927.60 | 19,637.40 | 709.80 | 3.75% |
| 001.1070.5123.010 | WORKCOMP-NON UNION | 1,249.55 | 2,456.82 | 639.24 | 2,456.82 | 2,518.29 | 61.47 | 2.50% |
| 001.1070.5280.000 | DUES, MEMBER, SUBSCRIPTN | 385.00 | 400.00 | 145.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.1070.5290.000 | INSURANCE - GENERAL | 415.51 | 538.00 | 0.00 | 458.00 | 481.00 | 23.00 | 5.02% |
| 001.1070.5300.000 | INSURANCE - TORT LIAB | 553.70 | 526.00 | 0.00 | 609.00 | 639.00 | 30.00 | 4.93% |
| 001.1070.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 60.00 | 1,393.85 | 10,000.00 | 5,000.00 | -5,000.00 | -50.00% |
| 001.1070.5360.000 | POSTAGE & SHIPPING | 110.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.1070.5370.000 | PRINTING & BINDING | 279.65 | 400.00 | 57.05 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.1070.5450.000 | TELEPHONE/OTHR COMMNCTN | 924.09 | 1,000.00 | 527.55 | 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 | 53.56 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1070.5570.000 | VEHICLE GAS | 692.83 | 1,000.00 | 285.58 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.1070.5600.000 | OPERATING SUPPLIES | 1,005.89 | 250.00 | 107.83 | 175.00 | 250.00 | 75.00 | 42.86% |
| 001.1070.5605.000 | OFFICE SUPPLIES | 159.35 | 200.00 | 196.01 | 275.00 | 200.00 | -75.00 | -27.27% |
| | Total Expense: | 198,301.21 | 203,350.85 | 101,777.05 | 213,293.85 | 213,536.66 | 242.81 | 0.11% |
| | Total Function: 1070 - Building Inspections: | 22,066.89 | -15,700.85 | 172,606.75 | 189,486.15 | -25,886.66 | -215,372.81 | -113.66% |
| Function: 1071 - Rental Inspections | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1071.4232.000 | HSNG - Complaint - Housing Adv | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1071.4420.000 | RENTAL HOUSING INSPECTION | 225.00 | 1,000.00 | 225.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.1071.4421.000 | REGISTRATION FEES/RENTALS | 80,772.50 | 97,480.00 | 5,038.85 | 97,480.00 | 50,000.00 | -47,480.00 | -48.71% |
| 001.1071.4422.000 | RENTAL APPLICATION FEE | 6,050.00 | 2,000.00 | 450.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.1071.4616.000 | INT CHRGE - ACCS REC | 5,643.82 | 2,000.00 | 3,693.87 | 4,000.00 | 2,000.00 | -2,000.00 | -50.00% |
| 001.1071.4875.000 | RFNDS/REIMB: | 15.85 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| | Total Revenue: | 92,727.17 | 102,680.00 | 9,407.72 | 104,680.00 | 55,200.00 | -49,480.00 | -47.27% |
| Expense | | | | | | | | |
| 001.1071.5010.010 | REGULAR-NON UNION | 106,338.69 | 131,145.63 | 54,212.38 | 131,145.63 | 81,307.66 | -49,837.97 | -38.00% |
| 001.1071.5101.010 | SOCIAL SECURITY-NON UNION | 6,215.35 | 8,131.03 | 3,188.56 | 8,131.03 | 5,041.07 | -3,089.96 | -38.00% |
| 001.1071.5102.010 | MEDICARE-NON UNION | 1,453.49 | 1,901.61 | 745.77 | 1,901.61 | 1,178.96 | -722.65 | -38.00% |
| 001.1071.5111.010 | IPERS-NON UNION | 10,038.39 | 12,380.15 | 5,117.68 | 12,380.15 | 7,675.44 | -4,704.71 | -38.00% |
| 001.1071.5121.010 | GRP INSUR-NON UNION | 17,341.77 | 20,482.46 | 8,574.40 | 20,482.46 | 14,229.67 | -6,252.79 | -30.53% |
| 001.1071.5123.010 | WORKCOMP-NON UNION | 852.85 | 2,136.36 | 442.86 | 2,136.36 | 1,284.98 | -851.38 | -39.85% |
| 001.1071.5234.000 | LEGAL EXPENSES | 1,047.70 | 1,500.00 | 0.00 | 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 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 001.1071.5290.000 | INSURANCE - GENERAL | 415.51 | 538.00 | 0.00 | 458.00 | 481.00 | 23.00 | 5.02% |
| 001.1071.5300.000 | INSURANCE - TORT LIAB | 418.37 | 381.00 | 0.00 | 460.00 | 483.00 | 23.00 | 5.00% |
| 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 | 960.00 | 700.00 | 275.00 | 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 COMMNCTN | 1,070.31 | 1,200.00 | 603.74 | 1,200.00 | 1,000.00 | -200.00 | -16.67% |
| 001.1071.5460.000 | CONFERENCE EXPENSE | 600.00 | 600.00 | 0.00 | 300.00 | 400.00 | 100.00 | 33.33% |
| 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 | 3.78 | 500.00 | 23.56 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1071.5570.000 | VEHICLE GAS | 419.16 | 600.00 | 183.35 | 600.00 | 600.00 | 0.00 | 0.00% |
| 001.1071.5600.000 | OPERATING SUPPLIES | 503.49 | 500.00 | 113.07 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1071.5605.000 | OFFICE SUPPLIES | 326.11 | 300.00 | 195.26 | 300.00 | 300.00 | 0.00 | 0.00% |
| 001.1071.5703.000 | MINOR COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 148,004.97 | 183,581.24 | 73,675.63 | 183,280.24 | 117,766.78 | -65,513.46 | -35.74% |
| | Total Function: 1071 - Rental Inspections: | -55,277.80 | -80,901.24 | -64,267.91 | -78,600.24 | -62,566.78 | 16,033.46 | -20.40% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|--------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 1072 - Electrical Inspections | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1072.4251.000 | ELECTRICIAN LICENSES | 3,760.00 | 3,000.00 | 3,490.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.1072.4262.000 | ELECTRICAL PERMITS | 11,213.00 | 10,000.00 | 4,775.76 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 001.1072.4616.000 | INT CHRGD - ACCTS REC | 396.11 | 0.00 | 33.60 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 15,369.11 | 13,000.00 | 8,299.36 | 13,000.00 | 13,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.1072.5010.010 | REGULAR-NON UNION | 25,849.03 | 26,735.28 | 10,427.07 | 26,735.28 | 27,406.86 | 671.58 | 2.51% |
| 001.1072.5010.040 | REGULAR-PPME UNION | 31,932.33 | 33,204.54 | 12,355.42 | 33,204.54 | 34,213.44 | 1,008.90 | 3.04% |
| 001.1072.5020.040 | OVERTIME-PPME UNION | 0.00 | 0.00 | 228.15 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1072.5101.010 | SOCIAL SECURITY-NON UNION | 1,576.09 | 1,657.59 | 635.25 | 1,657.59 | 1,699.23 | 41.64 | 2.51% |
| 001.1072.5101.040 | SOCIAL SECURITY-PPME UNION | 1,806.41 | 2,058.68 | 721.06 | 2,058.68 | 2,121.23 | 62.55 | 3.04% |
| 001.1072.5102.010 | MEDICARE-NON UNION | 368.67 | 387.66 | 148.53 | 387.66 | 397.40 | 9.74 | 2.51% |
| 001.1072.5102.040 | MEDICARE-PPME UNION | 422.62 | 481.47 | 168.66 | 481.47 | 496.09 | 14.62 | 3.04% |
| 001.1072.5111.010 | IPERS-NON UNION | 2,440.15 | 2,523.81 | 984.26 | 2,523.81 | 2,587.21 | 63.40 | 2.51% |
| 001.1072.5111.040 | IPERS-PPME UNION | 3,014.41 | 3,134.51 | 1,187.92 | 3,134.51 | 3,229.75 | 95.24 | 3.04% |
| 001.1072.5121.040 | GRP INSUR-PPME UNION | 7,977.68 | 7,977.60 | 2,940.59 | 7,977.60 | 8,276.76 | 299.16 | 3.75% |
| 001.1072.5122.000 | RETIREEES GRP HLTH INS | 3,114.78 | 3,340.00 | 745.38 | 3,340.00 | 1,029.00 | -2,311.00 | -69.19% |
| 001.1072.5123.010 | WORKCOMP-NON UNION | 419.99 | 948.14 | 169.00 | 948.14 | 971.96 | 23.82 | 2.51% |
| 001.1072.5123.040 | WORKCOMP-PPME UNION | 518.40 | 1,177.57 | 203.95 | 1,177.57 | 1,213.35 | 35.78 | 3.04% |
| 001.1072.5151.000 | PHYSICALS/IMMUNIZATIONS | 40.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1072.5280.000 | DUES, MEMBER, SUBSCRIPTN | 2,448.43 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 001.1072.5300.000 | INSURANCE - TORT LIAB | 154.56 | 166.00 | 0.00 | 170.00 | 179.00 | 9.00 | 5.29% |
| 001.1072.5600.000 | OPERATING SUPPLIES | 140.61 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.1072.5605.000 | OFFICE SUPPLIES | 75.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1072.5720.000 | MINOR BOOKS,FILM,REC | 0.00 | 150.00 | 216.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| | Total Expense: | 82,300.11 | 85,242.85 | 31,131.24 | 85,246.85 | 85,271.28 | 24.43 | 0.03% |
| | Total Function: 1072 - Electrical Inspections: | -66,931.00 | -72,242.85 | -22,831.88 | -72,246.85 | -72,271.28 | -24.43 | 0.03% |
| Function: 1075 - Code Enforcement | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1075.4492.000 | NUISANCE MISC CHRGS | 12,008.47 | 20,000.00 | 14,532.65 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 001.1075.4875.000 | RFNDS/REIMB: NUISANCE | 15.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 12,024.32 | 20,000.00 | 14,532.65 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.1075.5010.010 | REGULAR-NON UNION | 51,946.65 | 53,143.32 | 26,890.16 | 52,803.00 | 55,470.50 | 2,667.50 | 5.05% |
| 001.1075.5101.010 | SOCIAL SECURITY-NON UNION | 3,061.82 | 3,294.89 | 1,588.05 | 3,294.89 | 3,439.17 | 144.28 | 4.38% |
| 001.1075.5102.010 | MEDICARE-NON UNION | 716.07 | 770.58 | 371.44 | 770.58 | 804.32 | 33.74 | 4.38% |
| 001.1075.5111.010 | IPERS-NON UNION | 4,903.85 | 5,016.73 | 2,538.42 | 5,016.73 | 5,236.42 | 219.69 | 4.38% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.1075.5121.010 | GRP INSUR-NON UNION | 13,608.44 | 13,296.00 | 6,800.29 | 13,296.00 | 13,794.60 | 498.60 | 3.75% |
| 001.1075.5123.010 | WORKCOMP-NON UNION | 432.44 | 865.70 | 223.54 | 865.70 | 903.61 | 37.91 | 4.38% |
| 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 FEES | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 001.1075.5261.000 | RESIDENTIAL CLEANUP | 23,292.22 | 20,000.00 | 10,012.39 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 001.1075.5262.000 | RESIDENTIAL SNOW REMOVAL | 3,120.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.1075.5263.000 | RESIDENTIAL WEED CONTROL | 10,859.50 | 12,000.00 | 5,535.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 001.1075.5290.000 | INSURANCE - GENERAL | 209.26 | 272.00 | 0.00 | 230.00 | 242.00 | 12.00 | 5.22% |
| 001.1075.5300.000 | INSURANCE - TORT LIAB | 282.73 | 196.00 | 0.00 | 311.00 | 327.00 | 16.00 | 5.14% |
| 001.1075.5342.000 | CONTRACT-OUTSIDE HELP | 786.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1075.5347.000 | CONTRACT-SOFTWARE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 13,290.00 | 13,290.00 | 0.00% |
| 001.1075.5359.000 | TOWING SERVICES | 1,200.00 | 1,000.00 | 720.00 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 001.1075.5360.000 | POSTAGE & SHIPPING | 1,705.00 | 1,500.00 | 1,075.00 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 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 | 834.00 | 2,000.00 | 625.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.1075.5450.000 | TELEPHONE/OTHR COMMNCTN | 982.62 | 1,000.00 | 560.15 | 1,000.00 | 1,200.00 | 200.00 | 20.00% |
| 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 | 451.44 | 500.00 | 7.74 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1075.5485.000 | STORM WATER FEES | 143.06 | 0.00 | 296.00 | 690.00 | 690.00 | 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 | 335.36 | 600.00 | 220.44 | 600.00 | 600.00 | 0.00 | 0.00% |
| 001.1075.5600.000 | OPERATING SUPPLIES | 101.96 | 200.00 | 55.33 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.1075.5605.000 | OFFICE SUPPLIES | 74.29 | 500.00 | 123.52 | 500.00 | 500.00 | 0.00 | 0.00% |
| | Total Expense: | 119,047.11 | 120,905.22 | 57,642.47 | 121,827.90 | 139,947.62 | 18,119.72 | 14.87% |
| | Total Function: 1075 - Code Enforcement: | -107,022.79 | -100,905.22 | -43,109.82 | -101,827.90 | -119,947.62 | -18,119.72 | 17.79% |
| 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% |
| Function: 1099 - Police and Fire Building Exps | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1099.4875.000 | RFNDS/REIMB: MCCC | 0.00 | 4,212.00 | 0.00 | 3,717.00 | 4,212.00 | 495.00 | 13.32% |
| | Total Revenue: | 0.00 | 4,212.00 | 0.00 | 3,717.00 | 4,212.00 | 495.00 | 13.32% |
| Expense | | | | | | | | |
| 001.1099.5290.000 | INSURANCE - GENERAL | 19,072.61 | 10,542.00 | 0.00 | 25,459.00 | 26,732.00 | 1,273.00 | 5.00% |
| 001.1099.5300.000 | INSURANCE - TORT LIAB | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|----------------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.1099.5342.000 | CONTRACT-OUTSIDE HELP | 6,711.46 | 14,190.00 | 937.68 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 001.1099.5344.000 | CONTRACT-MAINTENANCE | 1,117.32 | 8,647.98 | 2,310.26 | 8,647.98 | 8,647.98 | 0.00 | 0.00% |
| 001.1099.5380.000 | RENTS & LEASE | 0.00 | 0.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1099.5410.000 | REPAIRS & MAINTENANCE | 805.87 | 100.00 | 4,088.62 | 4,000.00 | 1,500.00 | -2,500.00 | -62.50% |
| 001.1099.5450.000 | TELEPHONE/OTHER COMMNCT | 27,536.38 | 28,200.00 | 14,270.65 | 28,200.00 | 28,200.00 | 0.00 | 0.00% |
| 001.1099.5481.000 | ELECTRICITY | 57,461.01 | 80,500.00 | 37,127.72 | 80,500.00 | 75,000.00 | -5,500.00 | -6.83% |
| 001.1099.5482.000 | NATURAL GAS | 21,734.50 | 18,000.00 | 7,652.82 | 22,000.00 | 22,000.00 | 0.00 | 0.00% |
| 001.1099.5485.000 | STORM WATER FEES | 2,290.29 | 2,290.00 | 2,290.29 | 2,290.00 | 2,290.00 | 0.00 | 0.00% |
| 001.1099.5611.000 | BLDG,GRD OPER/MAINT SPLY | 0.00 | 0.00 | 2,199.81 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 136,730.15 | 162,469.98 | 70,944.85 | 181,096.98 | 174,369.98 | -6,727.00 | -3.71% |
| Total Function: 1099 - Police and Fire Building Exps: | | -136,730.15 | -158,257.98 | -70,944.85 | -177,379.98 | -170,157.98 | 7,222.00 | -4.07% |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2010.4267.000 | STREET EXCAVATN/CURB CUT | 603.00 | 400.00 | 208.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.2010.4270.000 | EXCAVATION PERMITS | 3,240.00 | 2,500.00 | 1,307.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 001.2010.4272.000 | Public Works - Driveway Inspecti | 3,460.00 | 2,000.00 | 401.41 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.2010.4325.000 | STATE PRIMARY ROAD EXTENSIC | 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 | 12.99 | 0.00 | 10.91 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.4875.000 | RFNDS/REIMB: STREETS | 11,277.84 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.2010.4960.000 | SALE OF F.A.-STREET | 1,585.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 61,086.33 | 46,807.00 | 1,927.32 | 46,807.00 | 46,807.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.2010.5010.010 | REGULAR-NON UNION | 65,720.00 | 69,425.16 | 34,555.44 | 63,665.00 | 73,134.34 | 9,469.34 | 14.87% |
| 001.2010.5010.040 | REGULAR-PPME UNION | 499,753.67 | 608,169.15 | 182,272.54 | 458,662.00 | 628,375.60 | 169,713.60 | 37.00% |
| 001.2010.5020.040 | OVERTIME-PPME UNION | 8,444.02 | 0.00 | 5,193.62 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.5020.090 | OVERTIME-P&R UNION | 710.13 | 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% |
| 001.2010.5060.040 | TERM PAYOUTS-PPME UNION | 4,274.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.5101.010 | SOCIAL SECURITY-NON UNION | 3,990.85 | 4,304.36 | 2,073.15 | 4,304.36 | 4,534.33 | 229.97 | 5.34% |
| 001.2010.5101.040 | SOCIAL SECURITY-PPME UNION | 30,376.29 | 37,706.49 | 11,126.76 | 37,706.49 | 38,959.29 | 1,252.80 | 3.32% |
| 001.2010.5101.070 | SOCIAL SECURITY-PT TEMP | 0.00 | 248.00 | 0.00 | 248.00 | 248.00 | 0.00 | 0.00% |
| 001.2010.5101.090 | SOCIAL SECURITY-P&R UNION | 43.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.5102.010 | MEDICARE-NON UNION | 933.29 | 1,006.66 | 484.89 | 1,006.66 | 1,060.45 | 53.79 | 5.34% |
| 001.2010.5102.040 | MEDICARE-PPME UNION | 7,104.46 | 8,818.45 | 2,602.22 | 8,818.45 | 9,111.45 | 293.00 | 3.32% |
| 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 | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.5111.010 | IPERS-NON UNION | 6,203.89 | 6,553.74 | 3,262.09 | 6,553.74 | 6,903.88 | 350.14 | 5.34% |
| 001.2010.5111.040 | IPERS-PPME UNION | 48,009.57 | 57,411.17 | 17,697.03 | 57,411.17 | 59,318.66 | 1,907.49 | 3.32% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|------------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.2010.5111.090 | IPERS-P&R UNION | 67.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.5121.010 | GRP INSUR-NON UNION | 7,756.00 | 13,296.00 | 6,648.00 | 13,296.00 | 13,794.60 | 498.60 | 3.75% |
| 001.2010.5121.040 | GRP INSUR-PPME UNION | 92,314.57 | 116,614.80 | 33,649.40 | 116,614.80 | 120,987.90 | 4,373.10 | 3.75% |
| 001.2010.5121.090 | GRP INSUR-P&R UNION | 84.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.5122.000 | RETIREEES GRP HLTH INS | 30,642.64 | 29,439.00 | 14,719.38 | 29,439.00 | 30,469.00 | 1,030.00 | 3.50% |
| 001.2010.5123.010 | WORKCOMP-NON UNION | 558.09 | 1,130.94 | 293.15 | 1,130.94 | 3,222.52 | 2,091.58 | 184.94% |
| 001.2010.5123.040 | WORKCOMP-PPME UNION | 10,544.16 | 26,797.76 | 3,957.43 | 26,797.76 | 23,821.34 | -2,976.42 | -11.11% |
| 001.2010.5123.070 | WORKCOMP-TEMPORARY | 0.00 | 176.25 | 0.00 | 176.25 | 176.25 | 0.00 | 0.00% |
| 001.2010.5123.090 | WORKCOMP-P&R UNION | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.5290.000 | INSURANCE - GENERAL | 20,102.40 | 23,495.00 | 0.00 | 22,112.00 | 23,218.00 | 1,106.00 | 5.00% |
| 001.2010.5300.000 | INSURANCE - TORT LIAB | 5,671.93 | 5,636.00 | 0.00 | 6,239.00 | 6,551.00 | 312.00 | 5.00% |
| 001.2010.5565.000 | VEHICLE OPER/MAINT SPPLY | 365.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2010.5600.000 | OPERATING SUPPLIES | 374.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 844,063.24 | 1,014,286.93 | 318,535.10 | 858,239.62 | 1,047,944.61 | 189,704.99 | 22.10% |
| Total Function: 2010 - Roads, Bridges, Sidewalks: | | -782,976.91 | -967,479.93 | -316,607.78 | -811,432.62 | -1,001,137.61 | -189,704.99 | 23.38% |
| Function: 2011 - Sidewalks | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2011.4272.000 | SIDEWALK INSPECTION FEES | -190.00 | 2,000.00 | 518.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.2011.4275.000 | NON STANDARD DRVWAY FEES | 1,245.00 | 1,500.00 | 877.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.2011.4276.000 | DRIVEWAY EXTENSION PERMIT | 3,843.00 | 2,000.00 | 2,591.00 | 3,500.00 | 4,000.00 | 500.00 | 14.29% |
| Total Revenue: | | 4,898.00 | 5,500.00 | 3,986.00 | 7,000.00 | 7,500.00 | 500.00 | 7.14% |
| Total Function: 2011 - Sidewalks: | | 4,898.00 | 5,500.00 | 3,986.00 | 7,000.00 | 7,500.00 | 500.00 | 7.14% |
| Function: 2020 - Parking | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2020.4498.000 | TOWING-SKOF | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2020.4520.000 | ADM - Parking Violations | 90,590.48 | 93,500.00 | 33,421.46 | 93,500.00 | 93,500.00 | 0.00 | 0.00% |
| 001.2020.4620.000 | ADM - Parking Lease | 2,550.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| Total Revenue: | | 94,040.48 | 94,700.00 | 34,621.46 | 94,700.00 | 94,700.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.2020.5010.010 | REGULAR-NON UNION | 2,516.87 | 7,618.70 | 1,176.26 | 7,618.70 | 2,348.11 | -5,270.59 | -69.18% |
| 001.2020.5010.020 | REGULAR-POLICE UNION | 37,870.11 | 39,046.64 | 19,719.84 | 39,046.64 | 41,640.86 | 2,594.22 | 6.64% |
| 001.2020.5020.020 | OVERTIME-POLICE UNION | 109.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2020.5101.010 | SOCIAL SECURITY-NON UNION | 150.14 | 472.36 | 69.52 | 472.36 | 145.58 | -326.78 | -69.18% |
| 001.2020.5101.020 | SOCIAL SECURITY-POLICE UNION | 2,212.41 | 2,420.89 | 1,149.86 | 2,420.89 | 2,581.73 | 160.84 | 6.64% |
| 001.2020.5102.010 | MEDICARE-NON UNION | 35.14 | 110.47 | 16.27 | 110.47 | 34.05 | -76.42 | -69.18% |
| 001.2020.5102.020 | MEDICARE-POLICE UNION | 517.48 | 566.18 | 268.95 | 566.18 | 603.79 | 37.61 | 6.64% |
| 001.2020.5111.010 | IPERS-NON UNION | 237.60 | 719.21 | 111.02 | 719.21 | 221.66 | -497.55 | -69.18% |
| 001.2020.5111.020 | IPERS-POLICE UNION | 3,585.39 | 3,686.00 | 1,861.53 | 3,686.00 | 3,930.90 | 244.90 | 6.64% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.2020.5121.010 | GRP INSUR-NON UNION | 284.21 | 901.06 | 137.95 | 901.06 | 275.29 | -625.77 | -69.45% |
| 001.2020.5121.020 | GRP INSUR-POLICE UNION | 13,296.00 | 13,296.00 | 6,648.00 | 13,296.00 | 13,795.00 | 499.00 | 3.75% |
| 001.2020.5122.000 | RETIRES GRP HLTH INS | 2,893.80 | 2,894.00 | 1,446.90 | 2,894.00 | 2,995.00 | 101.00 | 3.49% |
| 001.2020.5123.010 | WORKCOMP-NON UNION | 1.67 | 11.39 | 0.79 | 11.39 | 3.51 | -7.88 | -69.18% |
| 001.2020.5123.020 | WORKCOMP-POLICE UNION | 376.46 | 546.65 | 190.25 | 546.65 | 582.97 | 36.32 | 6.64% |
| 001.2020.5132.000 | CLOTHING EXPENSE | 122.90 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.2020.5215.000 | BANK CHARGES | -8.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2020.5290.000 | INSURANCE - GENERAL | 312.82 | 415.00 | 0.00 | 345.00 | 362.00 | 17.00 | 4.93% |
| 001.2020.5300.000 | INSURANCE - TORT LIAB | 203.54 | 167.00 | 0.00 | 224.00 | 235.00 | 11.00 | 4.91% |
| 001.2020.5342.000 | CONTRACT-OUTSIDE HELP | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00% |
| 001.2020.5450.000 | TELEPHONE/OTHR COMMNCTN | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.2020.5485.000 | STORM WATER FEES | 5,262.38 | 5,262.00 | 5,030.89 | 5,031.00 | 5,031.00 | 0.00 | 0.00% |
| 001.2020.5570.000 | VEHICLE GAS | 1,518.07 | 1,650.00 | 552.25 | 1,650.00 | 1,650.00 | 0.00 | 0.00% |
| 001.2020.5600.000 | OPERATING SUPPLIES | 313.61 | 1,900.00 | 1,100.13 | 1,900.00 | 1,900.00 | 0.00 | 0.00% |
| 001.2020.5980.000 | REFUNDS/REIMBURSEMENTS | 50.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 71,870.88 | 83,493.55 | 39,509.41 | 83,249.55 | 80,146.45 | -3,103.10 | -3.73% |
| | Total Function: 2020 - Parking: | 22,169.60 | 11,206.45 | -4,887.95 | 11,450.45 | 14,553.55 | 3,103.10 | 27.10% |
| Function: 2030 - Street Lighting | | | | | | | | |
| Expense | | | | | | | | |
| 001.2030.5010.010 | REGULAR-NON UNION | 8,616.37 | 8,911.76 | 3,475.71 | 8,911.76 | 9,135.62 | 223.86 | 2.51% |
| 001.2030.5010.040 | REGULAR-PPME UNION | 10,644.15 | 11,068.18 | 4,118.54 | 11,068.18 | 11,404.48 | 336.30 | 3.04% |
| 001.2030.5020.040 | OVERTIME-PPME UNION | 0.00 | 0.00 | 76.05 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2030.5101.010 | SOCIAL SECURITY-NON UNION | 525.32 | 552.53 | 211.74 | 552.53 | 566.41 | 13.88 | 2.51% |
| 001.2030.5101.040 | SOCIAL SECURITY-PPME UNION | 602.30 | 686.23 | 240.39 | 686.23 | 707.08 | 20.85 | 3.04% |
| 001.2030.5102.010 | MEDICARE-NON UNION | 123.02 | 129.22 | 49.53 | 129.22 | 132.47 | 3.25 | 2.52% |
| 001.2030.5102.040 | MEDICARE-PPME UNION | 141.01 | 160.49 | 56.22 | 160.49 | 165.36 | 4.87 | 3.03% |
| 001.2030.5111.010 | IPERS-NON UNION | 813.49 | 841.27 | 328.10 | 841.27 | 862.40 | 21.13 | 2.51% |
| 001.2030.5111.040 | IPERS-PPME UNION | 1,004.94 | 1,044.84 | 395.99 | 1,044.84 | 1,076.58 | 31.74 | 3.04% |
| 001.2030.5121.040 | GRP INSUR-PPME UNION | 2,659.32 | 2,659.20 | 980.23 | 2,659.20 | 2,758.92 | 99.72 | 3.75% |
| 001.2030.5122.000 | RETIRES GRP HLTH INS | 1,038.22 | 1,113.00 | 248.46 | 1,113.00 | 343.00 | -770.00 | -69.18% |
| 001.2030.5123.010 | WORKCOMP-NON UNION | 140.05 | 316.05 | 56.35 | 316.05 | 323.99 | 7.94 | 2.51% |
| 001.2030.5123.040 | WORKCOMP-PPME UNION | 172.94 | 392.52 | 67.99 | 392.52 | 404.45 | 11.93 | 3.04% |
| 001.2030.5151.000 | PHYSICALS/IMMUNIZATIONS | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2030.5290.000 | INSURANCE - GENERAL | 619.99 | 612.00 | 0.00 | 682.00 | 716.00 | 34.00 | 4.99% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|--------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.2030.5300.000 | INSURANCE - TORT LIAB | 616.75 | 586.00 | 0.00 | 679.00 | 713.00 | 34.00 | 5.01% |
| | Total Expense: | 27,722.37 | 29,073.29 | 10,305.30 | 29,236.29 | 29,309.76 | 73.47 | 0.25% |
| | Total Function: 2030 - Street Lighting: | 27,722.37 | 29,073.29 | 10,305.30 | 29,236.29 | 29,309.76 | 73.47 | 0.25% |
| Function: 2040 - Traffic Safety | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2040.4875.000 | REFND/REIMB: T SIGNALS | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.2040.5010.010 | REGULAR-NON UNION | 51,698.04 | 53,470.56 | 20,854.05 | 53,470.56 | 54,813.72 | 1,343.16 | 2.51% |
| 001.2040.5010.040 | REGULAR-PPME UNION | 63,864.72 | 66,409.09 | 24,710.68 | 66,409.09 | 68,426.88 | 2,017.79 | 3.04% |
| 001.2040.5020.040 | OVERTIME-PPME UNION | 0.00 | 0.00 | 456.31 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2040.5101.010 | SOCIAL SECURITY-NON UNION | 3,152.11 | 3,315.17 | 1,270.38 | 3,315.17 | 3,398.45 | 83.28 | 2.51% |
| 001.2040.5101.040 | SOCIAL SECURITY-PPME UNION | 3,612.46 | 4,117.36 | 1,442.05 | 4,117.36 | 4,242.47 | 125.11 | 3.04% |
| 001.2040.5102.010 | MEDICARE-NON UNION | 736.97 | 775.32 | 297.06 | 775.32 | 794.80 | 19.48 | 2.51% |
| 001.2040.5102.040 | MEDICARE-PPME UNION | 844.53 | 962.93 | 337.23 | 962.93 | 992.19 | 29.26 | 3.04% |
| 001.2040.5111.010 | IPERS-NON UNION | 4,880.13 | 5,047.62 | 1,968.51 | 5,047.62 | 5,174.42 | 126.80 | 2.51% |
| 001.2040.5111.040 | IPERS-PPME UNION | 6,028.64 | 6,269.02 | 2,375.75 | 6,269.02 | 6,459.50 | 190.48 | 3.04% |
| 001.2040.5121.040 | GRP INSUR-PPME UNION | 15,955.00 | 15,955.20 | 5,880.88 | 15,955.20 | 16,553.52 | 598.32 | 3.75% |
| 001.2040.5122.000 | RETIRES GRP HLTH INS | 6,229.44 | 6,680.00 | 1,490.73 | 2,485.00 | 2,057.00 | -428.00 | -17.22% |
| 001.2040.5123.010 | WORKCOMP-NON UNION | 839.76 | 1,896.28 | 337.99 | 1,896.28 | 1,943.91 | 47.63 | 2.51% |
| 001.2040.5123.040 | WORKCOMP-PPME UNION | 1,036.98 | 2,355.13 | 407.80 | 2,355.13 | 2,426.69 | 71.56 | 3.04% |
| 001.2040.5151.000 | PHYSICALS/IMMUNIZATIONS | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2040.5290.000 | INSURANCE - GENERAL | 4,215.93 | 4,679.00 | 0.00 | 4,637.00 | 4,869.00 | 232.00 | 5.00% |
| 001.2040.5300.000 | INSURANCE - TORT LIAB | 620.10 | 569.00 | 0.00 | 682.00 | 716.00 | 34.00 | 4.99% |
| | Total Expense: | 163,741.81 | 172,501.68 | 61,829.42 | 168,377.68 | 172,868.55 | 4,490.87 | 2.67% |
| | Total Function: 2040 - Traffic Safety: | -163,739.61 | -172,501.68 | -61,829.42 | -168,377.68 | -172,868.55 | -4,490.87 | 2.67% |
| Function: 2050 - Snow Removal | | | | | | | | |
| Expense | | | | | | | | |
| 001.2050.5010.010 | REGULAR-NON UNION | 167.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5010.040 | REGULAR-PPME UNION | 48,830.87 | 0.00 | 5,048.53 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5010.090 | REGULAR-P&R UNION | 7,103.27 | 12,359.07 | 240.69 | 12,359.07 | 12,879.05 | 519.98 | 4.21% |
| 001.2050.5020.010 | OVERTIME-NON UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5020.040 | OVERTIME-PPME UNION | 6,669.28 | 40,000.00 | 2,680.20 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 001.2050.5020.090 | OVERTIME-P&R UNION | 0.00 | 0.00 | 552.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5101.010 | SOCIAL SECURITY-NON UNION | 10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5101.040 | SOCIAL SECURITY-PPME UNION | 3,270.16 | 0.00 | 458.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5101.090 | SOCIAL SECURITY-P&R UNION | 402.81 | 766.26 | 48.75 | 766.26 | 798.50 | 32.24 | 4.21% |
| 001.2050.5102.010 | MEDICARE-NON UNION | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.2050.5102.040 | MEDICARE-PPME UNION | 764.81 | 0.00 | 107.28 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5102.090 | MEDICARE-P&R UNION | 94.16 | 179.21 | 11.40 | 179.21 | 186.75 | 7.54 | 4.21% |
| 001.2050.5111.010 | IPERS-NON UNION | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5111.040 | IPERS-PPME UNION | 5,239.28 | 0.00 | 729.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5111.090 | IPERS-P&R UNION | 670.61 | 2,950.94 | 74.88 | 2,950.94 | 3,061.61 | 110.67 | 3.75% |
| 001.2050.5121.010 | GRP INSUR-NON UNION | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5121.040 | GRP INSUR-PPME UNION | 10,984.35 | 0.00 | 1,365.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5121.090 | GRP INSUR-P&R UNION | 1,908.95 | 1,166.70 | 177.60 | 1,166.70 | 1,215.78 | 49.08 | 4.21% |
| 001.2050.5123.010 | WORKCOMP-NON UNION | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5123.040 | WORKCOMP-PPME UNION | 959.67 | 0.00 | 126.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2050.5123.090 | WORKCOMP-P&R UNION | 122.46 | 318.16 | 12.91 | 318.16 | 331.55 | 13.39 | 4.21% |
| 001.2050.5300.000 | INSURANCE - TORT LIAB | 854.97 | 607.00 | 0.00 | 800.00 | 840.00 | 40.00 | 5.00% |
| Total Expense: | | 88,085.73 | 58,347.34 | 11,636.01 | 58,540.34 | 59,313.24 | 772.90 | 1.32% |
| Total Function: 2050 - Snow Removal: | | 88,085.73 | 58,347.34 | 11,636.01 | 58,540.34 | 59,313.24 | 772.90 | 1.32% |
| Function: 2055 - Tree Removal | | | | | | | | |
| Expense | | | | | | | | |
| 001.2055.5010.010 | REGULAR-NON UNION | 6,149.32 | 0.00 | 1,538.97 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5010.090 | REGULAR-P&R UNION | 2,652.32 | 0.00 | 856.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5101.010 | SOCIAL SECURITY-NON UNION | 372.88 | 0.00 | 93.12 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5101.090 | SOCIAL SECURITY-P&R UNION | 155.86 | 0.00 | 50.77 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5102.010 | MEDICARE-NON UNION | 87.17 | 0.00 | 21.71 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5102.090 | MEDICARE-P&R UNION | 36.45 | 0.00 | 11.88 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5111.010 | IPERS-NON UNION | 580.60 | 0.00 | 139.34 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5111.090 | IPERS-P&R UNION | 250.38 | 0.00 | 80.88 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5121.010 | GRP INSUR-NON UNION | 400.40 | 0.00 | 91.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5121.090 | GRP INSUR-P&R UNION | 682.39 | 0.00 | 176.42 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5123.010 | WORKCOMP-NON UNION | 67.11 | 0.00 | 17.16 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2055.5123.090 | WORKCOMP-P&R UNION | 27.01 | 0.00 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 11,461.89 | 0.00 | 3,088.14 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 2055 - Tree Removal: | | 11,461.89 | 0.00 | 3,088.14 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2060 - Highway Engineering | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2060.4487.000 | ENGINEERING SERVICES | 56.00 | 0.00 | 248.00 | 174.00 | 0.00 | -174.00 | -100.00% |
| 001.2060.4491.000 | MAPS/BLOCK PRTS/SALES/CHRG | 25.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 001.2060.4492.000 | ENGIN MISC CHRGS | 50.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 001.2060.4875.000 | REFND/REIMB: ENGIN | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 133.20 | 200.00 | 248.00 | 374.00 | 200.00 | -174.00 | -46.52% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Expense | | | | | | | | |
| 001.2060.5010.010 | REGULAR-NON UNION | 314,575.16 | 357,765.89 | 165,653.18 | 357,368.00 | 375,016.68 | 17,648.68 | 4.94% |
| 001.2060.5020.010 | OVERTIME-NON UNION | 90.60 | 0.00 | 75.84 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2060.5030.070 | PART-TIME TEMPORARY | 6,309.00 | 6,000.00 | 3,415.50 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 001.2060.5060.010 | TERM PAYOUTS-NON UNION | 0.00 | 0.00 | 1,443.64 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2060.5101.010 | SOCIAL SECURITY-NON UNION | 18,553.95 | 22,181.48 | 9,913.66 | 22,181.48 | 23,251.03 | 1,069.55 | 4.82% |
| 001.2060.5101.070 | SOCIAL SECURITY-PT TEMP | 391.16 | 372.00 | 211.77 | 372.00 | 372.00 | 0.00 | 0.00% |
| 001.2060.5102.010 | MEDICARE-NON UNION | 4,339.20 | 5,187.61 | 2,318.52 | 5,187.61 | 5,437.74 | 250.13 | 4.82% |
| 001.2060.5102.070 | MEDICARE-TEMPORARY | 91.57 | 87.00 | 49.55 | 87.00 | 87.00 | 0.00 | 0.00% |
| 001.2060.5111.010 | IPERS-NON UNION | 29,700.52 | 33,773.10 | 15,644.75 | 33,773.10 | 35,401.57 | 1,628.47 | 4.82% |
| 001.2060.5111.070 | IPERS-PT TEMP | 595.60 | 0.00 | 322.44 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2060.5121.010 | GRP INSUR-NON UNION | 62,248.94 | 68,208.48 | 29,993.74 | 68,208.48 | 70,766.30 | 2,557.82 | 3.75% |
| 001.2060.5122.000 | RETIRES GRP HLTH INS | 7,445.42 | 7,821.00 | 828.18 | 830.00 | 0.00 | -830.00 | -100.00% |
| 001.2060.5123.010 | WORKCOMP-NON UNION | 2,407.52 | 5,828.01 | 1,285.36 | 5,828.01 | 5,583.08 | -244.93 | -4.20% |
| 001.2060.5123.070 | WORKCOMP-TEMPORARY | 4.06 | 97.74 | 2.27 | 97.74 | 8.97 | -88.77 | -90.82% |
| 001.2060.5290.000 | INSURANCE - GENERAL | 704.06 | 697.00 | 0.00 | 774.00 | 813.00 | 39.00 | 5.04% |
| 001.2060.5300.000 | INSURANCE - TORT LIAB | 1,310.01 | 1,297.00 | 0.00 | 1,441.00 | 1,513.00 | 72.00 | 5.00% |
| 001.2060.5344.000 | CONTRACT-MAINTENANCE | 462.24 | 250.00 | 158.68 | 250.00 | 250.00 | 0.00 | 0.00% |
| 001.2060.5472.000 | MILEAGE REIMBURSEMENT | 91.90 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| | Total Expense: | 449,320.91 | 509,766.31 | 231,317.08 | 502,598.42 | 524,700.37 | 22,101.95 | 4.40% |
| Total Function: 2060 - Highway Engineering: | | -449,187.71 | -509,566.31 | -231,069.08 | -502,224.42 | -524,500.37 | -22,275.95 | 4.44% |
| Function: 2080 - Airport | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2080.4310.000 | AIRPORT-FED OPER GRNT/REIM | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| 001.2080.4453.000 | AIRPORT SERVICES & USES | 4,632.48 | 5,000.00 | 2,120.88 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 001.2080.4616.000 | INT CHRGD - ACCTS REC | 0.00 | 0.00 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2080.4622.000 | ADM - Rent - Farm - Airport | 556.50 | 23,000.00 | 556.50 | 38,009.00 | 19,000.00 | -19,009.00 | -50.01% |
| 001.2080.4623.000 | AIRPORT RENTAL | 29,543.54 | 26,670.00 | 11,362.90 | 26,670.00 | 26,670.00 | 0.00 | 0.00% |
| 001.2080.4875.000 | RFNDS/REIMB: AIRPORT | 0.00 | 0.00 | 4,350.49 | 4,350.00 | 0.00 | -4,350.00 | -100.00% |
| | Total Revenue: | 34,732.52 | 54,670.00 | 48,407.47 | 104,029.00 | 50,670.00 | -53,359.00 | -51.29% |
| Expense | | | | | | | | |
| 001.2080.5251.000 | LICENSE & PERMITS | 130.00 | 480.00 | 705.00 | 705.00 | 480.00 | -225.00 | -31.91% |
| 001.2080.5290.000 | INSURANCE - GENERAL | 9,620.48 | 10,180.00 | 4,456.00 | 10,180.00 | 10,464.00 | 284.00 | 2.79% |
| 001.2080.5300.000 | INSURANCE - TORT LIAB | 148.50 | 166.00 | 0.00 | 163.00 | 171.00 | 8.00 | 4.91% |
| 001.2080.5342.000 | CONTRACT-OUTSIDE HELP | 11,741.50 | 7,500.00 | 3,852.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 001.2080.5344.000 | CONTRACT-MAINTENANCE | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 001.2080.5410.000 | REPAIRS & MAINTENANCE | 28,172.40 | 32,000.00 | 20,153.52 | 32,000.00 | 32,000.00 | 0.00 | 0.00% |
| 001.2080.5440.000 | TAXES PAID | 0.00 | 194.00 | 1,034.00 | 1,034.00 | 194.00 | -840.00 | -81.24% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.2080.5450.000 | TELEPHONE/OTHR COMMNCTN | 390.65 | 950.00 | 212.40 | 950.00 | 550.00 | -400.00 | -42.11% |
| 001.2080.5481.000 | ELECTRICITY | 5,009.01 | 5,000.00 | 2,193.03 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 001.2080.5483.000 | WATER | 3,598.42 | 2,000.00 | 929.16 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.2080.5484.000 | PROPANE | 2,371.18 | 3,000.00 | 13.66 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.2080.5565.000 | VEHICLE OPER/MAINT SPPLY | 965.53 | 3,000.00 | 122.59 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.2080.5571.000 | VEHICLE DIESEL FUEL | 4,664.57 | 5,000.00 | 848.70 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 001.2080.5600.000 | OPERATING SUPPLIES | 2,254.90 | 3,000.00 | 384.29 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.2080.5718.000 | MINOR EQUIP, UNCLASSIFIED | 223.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2080.5776.000 | BUILDINGS & IMPROVEMENTS | -404.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 68,886.13 | 77,470.00 | 34,904.35 | 78,532.00 | 77,359.00 | -1,173.00 | -1.49% |
| | Total Function: 2080 - Airport: | -34,153.61 | -22,800.00 | 13,503.12 | 25,497.00 | -26,689.00 | -52,186.00 | -204.68% |
| Function: 2090 - Garbage | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2090.4277.000 | GARBAGE LICENSES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2090.4446.000 | SOLID WASTE FEES | 154,605.04 | 150,000.00 | 74,754.96 | 150,000.00 | 150,000.00 | 0.00 | 0.00% |
| | Total Revenue: | 154,805.04 | 150,000.00 | 74,754.96 | 150,000.00 | 150,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.2090.5220.000 | COLLECTION COSTS/REFUNDS | 3,065.05 | 3,500.00 | 1,540.25 | 3,500.00 | 3,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2090.5980.000 | REFUNDS/REIMB | 0.00 | 0.00 | 9,986.11 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 113,273.05 | 113,708.00 | 66,630.36 | 113,708.00 | 113,708.00 | 0.00 | 0.00% |
| | Total Function: 2090 - Garbage: | 41,531.99 | 36,292.00 | 8,124.60 | 36,292.00 | 36,292.00 | 0.00 | 0.00% |
| Function: 2095 - Mosquito/Pest Control | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2095.4821.000 | MOSQUITO/PEST CONTROL | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.2095.5616.000 | MOSQUITO SPRAYING | 3,554.07 | 4,000.00 | 3,646.20 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| | Total Expense: | 3,554.07 | 4,000.00 | 3,646.20 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| | Total Function: 2095 - Mosquito/Pest Control: | -3,554.07 | -2,000.00 | -3,646.20 | -4,000.00 | -4,000.00 | 0.00 | 0.00% |
| Function: 2900 - Other Public Works | | | | | | | | |
| Revenue | | | | | | | | |
| 001.2900.4266.000 | DEMOL,MOVING,ENCROACHMN | 1,025.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 001.2900.4271.000 | SEPTIC TANK INSTALLATION | 0.00 | 44.00 | 0.00 | 44.00 | 44.00 | 0.00 | 0.00% |
| 001.2900.4491.000 | MAPS/BLUE PRTS/SALES/CHRG | 0.00 | 14.00 | 0.00 | 14.00 | 14.00 | 0.00 | 0.00% |
| 001.2900.4492.000 | PUBLIC WORKS MISC. CHARGES | 1,589.43 | 1,500.00 | 755.27 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.2900.4616.000 | INT CHRGD - ACCTS REC | 0.00 | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.2900.4875.000 | REFNDS/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 2,614.43 | 1,808.00 | 758.07 | 1,808.00 | 1,808.00 | 0.00 | 0.00% |
| Total Function: 2900 - Other Public Works: | | 2,614.43 | 1,808.00 | 758.07 | 1,808.00 | 1,808.00 | 0.00 | 0.00% |
| Function: 4010 - Library Services | | | | | | | | |
| Revenue | | | | | | | | |
| 001.4010.4330.000 | STATE OPER GRANT | 14,723.39 | 14,000.00 | 14,932.27 | 14,932.00 | 14,932.00 | 0.00 | 0.00% |
| 001.4010.4350.000 | LOCAL/COUNTY GRANTS | 37,815.90 | 35,966.00 | 35,841.28 | 35,841.00 | 35,966.00 | 125.00 | 0.35% |
| 001.4010.4493.000 | LIBRARY BOOK CHRGS | 8,458.41 | 10,000.00 | 1,139.37 | 3,000.00 | 5,000.00 | 2,000.00 | 66.67% |
| 001.4010.4550.000 | LIBRARY FINES | 6,426.75 | 13,000.00 | 328.34 | 1,000.00 | 7,500.00 | 6,500.00 | 650.00% |
| 001.4010.4820.000 | LIBRARY DONATIONS | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.4875.000 | RFNDS/REIMB: LIBRARY | 31.68 | 0.00 | 71.00 | 71.00 | 100.00 | 29.00 | 40.85% |
| 001.4010.4876.000 | MISC REV | 8,944.36 | 9,000.00 | 741.55 | 1,500.00 | 9,000.00 | 7,500.00 | 500.00% |
| Total Revenue: | | 76,400.49 | 85,266.00 | 53,053.81 | 56,344.00 | 72,498.00 | 16,154.00 | 28.67% |
| Expense | | | | | | | | |
| 001.4010.5010.010 | REGULAR-NON UNION | 502,800.03 | 515,596.22 | 254,323.06 | 515,596.22 | 536,278.74 | 20,682.52 | 4.01% |
| 001.4010.5020.010 | OVERTIME-NON UNION | 0.00 | 0.00 | 29.94 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5050.060 | PART-TIME REGULAR | 176,820.05 | 208,570.65 | 78,288.97 | 178,570.65 | 190,881.25 | 12,310.60 | 6.89% |
| 001.4010.5060.010 | TERM PAYOUTS-NON UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5060.060 | TERM PAYOUTS-PT REG | 93.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5061.010 | RHSA PAYOUTS-NON UNION | 10,241.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5101.010 | SOCIAL SECURITY-NON UNION | 29,737.12 | 31,966.97 | 15,151.13 | 31,966.97 | 33,249.28 | 1,282.31 | 4.01% |
| 001.4010.5101.060 | SOCIAL SECURITY-PT REGULAR | 10,968.53 | 12,931.38 | 4,853.91 | 12,931.38 | 11,834.64 | -1,096.74 | -8.48% |
| 001.4010.5102.010 | MEDICARE-NON UNION | 6,954.63 | 7,476.15 | 3,543.35 | 7,476.15 | 7,776.04 | 299.89 | 4.01% |
| 001.4010.5102.060 | MEDICARE-PT REGULAR | 2,565.27 | 3,024.27 | 1,135.15 | 3,024.27 | 2,767.78 | -256.49 | -8.48% |
| 001.4010.5111.010 | IPERS-NON UNION | 47,464.57 | 48,672.28 | 24,010.86 | 48,672.28 | 50,624.71 | 1,952.43 | 4.01% |
| 001.4010.5111.060 | IPERS-PT REGULAR | 16,314.65 | 19,689.07 | 7,282.15 | 19,689.07 | 18,019.19 | -1,669.88 | -8.48% |
| 001.4010.5121.010 | GRP INSUR-NON UNION | 70,600.80 | 68,046.00 | 34,023.00 | 68,046.00 | 62,646.00 | -5,400.00 | -7.94% |
| 001.4010.5122.000 | RETIREES GRP HLTH INS | 3,312.72 | 3,313.00 | 1,656.36 | 3,313.00 | 3,429.00 | 116.00 | 3.50% |
| 001.4010.5123.010 | WORKCOMP-NON UNION | 337.15 | 770.82 | 168.41 | 770.82 | 801.74 | 30.92 | 4.01% |
| 001.4010.5123.060 | WORKCOMP-PT REGULAR | 116.54 | 311.81 | 51.83 | 311.81 | 285.37 | -26.44 | -8.48% |
| 001.4010.5151.000 | PHYSICALS/IMMUNIZATIONS | 0.00 | 0.00 | 179.00 | 537.00 | 400.00 | -137.00 | -25.51% |
| 001.4010.5210.000 | ADVERTISING & LEGAL PUB | 646.18 | 400.00 | 16.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.4010.5215.000 | BANK CHARGES | 833.06 | 700.00 | 414.40 | 700.00 | 700.00 | 0.00 | 0.00% |
| 001.4010.5216.000 | BACKGROUND CHECKS | 100.00 | 120.00 | 15.00 | 120.00 | 120.00 | 0.00 | 0.00% |
| 001.4010.5230.000 | CONSULTING & PROF FEES | 1,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5251.000 | LICENSE & PERMITS | 580.00 | 1,000.00 | 0.00 | 1,000.00 | 750.00 | -250.00 | -25.00% |
| 001.4010.5280.000 | DUES, MEMBER, SUBSCRIPTN | 1,585.00 | 1,000.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.4010.5290.000 | INSURANCE - GENERAL | 9,441.91 | 9,559.00 | 0.00 | 10,386.00 | 13,905.00 | 3,519.00 | 33.88% |
| 001.4010.5300.000 | INSURANCE - TORT LIAB | 3,255.86 | 3,031.00 | 0.00 | 3,582.00 | 3,761.00 | 179.00 | 5.00% |
| 001.4010.5342.000 | CONTRACT-OUTSIDE HELP | 26,086.51 | 28,600.00 | 13,128.86 | 28,600.00 | 28,600.00 | 0.00 | 0.00% |
| 001.4010.5343.000 | CONTRACT-PROMOTIONS/PGM | 1,619.85 | 7,500.00 | 529.98 | 2,500.00 | 7,500.00 | 5,000.00 | 200.00% |
| 001.4010.5344.000 | CONTRACT-MAINTENANCE | 21,413.69 | 20,000.00 | 7,303.38 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 001.4010.5347.000 | CONTRACT-SOFTWARE MAINT | 14,115.50 | 15,000.00 | 6,158.94 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.4010.5360.000 | POSTAGE & SHIPPING | 560.22 | 4,000.00 | 0.00 | 4,000.00 | 2,000.00 | -2,000.00 | -50.00% |
| 001.4010.5370.000 | PRINTING & BINDING | 280.41 | 200.00 | 327.58 | 350.00 | 300.00 | -50.00 | -14.29% |
| 001.4010.5380.000 | RENTS & LEASES | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.4010.5386.000 | CONTRACT LAWN CARE | 8,131.80 | 3,400.00 | 1,930.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00% |
| 001.4010.5410.000 | REPAIRS & MAINTENANCE | 3,193.00 | 14,500.00 | 1,958.06 | 14,500.00 | 11,000.00 | -3,500.00 | -24.14% |
| 001.4010.5450.000 | TELEPHONE/OTHR COMMNCTN | 6,138.70 | 6,800.00 | 3,526.38 | 6,800.00 | 6,800.00 | 0.00 | 0.00% |
| 001.4010.5460.000 | CONFERENCE EXPENSE | 783.00 | 2,500.00 | 78.35 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.4010.5461.000 | TRAVEL-AIRFARE | 1,194.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 001.4010.5462.000 | TRAVEL-OTHER | 503.03 | 1,500.00 | 0.00 | 500.00 | 1,500.00 | 1,000.00 | 200.00% |
| 001.4010.5464.000 | TRAVEL-PER DIEM | 307.68 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| 001.4010.5465.000 | TRAVEL - HOTEL/MOTEL | 1,949.92 | 4,000.00 | 0.00 | 500.00 | 3,500.00 | 3,000.00 | 600.00% |
| 001.4010.5472.000 | MILEAGE REIMBURSE | 429.28 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| 001.4010.5481.000 | ELECTRICITY | 40,273.39 | 45,000.00 | 20,258.20 | 43,000.00 | 44,000.00 | 1,000.00 | 2.33% |
| 001.4010.5482.000 | NATURAL GAS | 5,799.70 | 10,000.00 | 1,296.12 | 8,000.00 | 9,500.00 | 1,500.00 | 18.75% |
| 001.4010.5485.000 | STORM WATER FEES | 1,100.79 | 1,101.00 | 1,100.79 | 1,101.00 | 1,101.00 | 0.00 | 0.00% |
| 001.4010.5565.000 | VEHICLE OPER/MAINT SPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 001.4010.5570.000 | VEHICLE GAS | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 001.4010.5600.000 | OPERATING SUPPLIES | 26,481.86 | 28,500.00 | 13,987.77 | 28,500.00 | 27,000.00 | -1,500.00 | -5.26% |
| 001.4010.5601.000 | PROMOTION/PROGRAM SPPLY | 3,117.77 | 1,000.00 | 626.13 | 1,500.00 | 2,500.00 | 1,000.00 | 66.67% |
| 001.4010.5605.000 | OFFICE SUPPLIES | 1,803.85 | 2,600.00 | 84.13 | 2,600.00 | 1,600.00 | -1,000.00 | -38.46% |
| 001.4010.5611.000 | BLDG,GRD OPER/MAINT SPLY | 953.94 | 0.00 | 59.39 | 100.00 | 0.00 | -100.00 | -100.00% |
| 001.4010.5612.000 | COMPUTER COMPONENTS | 711.20 | 500.00 | 1,339.89 | 1,400.00 | 500.00 | -900.00 | -64.29% |
| 001.4010.5702.000 | MINOR OFFICE FURN/EQIP | 342.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5703.000 | MINOR COMPUTER | 1,984.32 | 8,000.00 | 5,203.12 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 001.4010.5704.000 | MINOR SOFTWARE <\$5,000 | 1,244.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 25,749.44 | 13,930.00 | 5,585.98 | 13,930.00 | 13,930.00 | 0.00 | 0.00% |
| 001.4010.5730.000 | REFERENCE MATERIALS | 7,563.49 | 8,500.00 | 3,774.72 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| 001.4010.5731.000 | LIBRARY PERIODICALS | 17,657.15 | 15,000.00 | 10,175.00 | 12,000.00 | 10,000.00 | -2,000.00 | -16.67% |
| 001.4010.5732.000 | LIBRARY BOOKS, FILM RCRD | 98,724.03 | 105,000.00 | 37,001.54 | 115,000.00 | 115,000.00 | 0.00 | 0.00% |
| 001.4010.5734.000 | LOST BOOKS | 8,583.01 | 11,100.00 | 4,670.67 | 12,100.00 | 11,100.00 | -1,000.00 | -8.26% |
| 001.4010.5735.000 | LOST DVD | 495.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5736.000 | LIBRARY DATABASES | 19,105.82 | 16,500.00 | 8,612.22 | 20,500.00 | 20,000.00 | -500.00 | -2.44% |
| 001.4010.5740.000 | COMPUTER EQUIP > \$5,000 | 4,919.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.4010.5980.000 | REFUNDS/REIMB | 354.06 | 0.00 | 105.63 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5990.000 | CASH SHORT & (OVER) | -0.02 | 0.00 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,249,836.79 | 1,312,809.62 | 573,965.15 | 1,285,974.62 | 1,322,460.74 | 36,486.12 | 2.84% |
| | Total Function: 4010 - Library Services: | -1,173,436.30 | -1,227,543.62 | -520,911.34 | -1,229,630.62 | -1,249,962.74 | -20,332.12 | 1.65% |
| Function: 4020 - Museum, Band, Theater | | | | | | | | |
| Expense | | | | | | | | |
| 001.4020.5331.000 | PAYMENTS-OTHER ENTITIES | 11,164.67 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| | Total Expense: | 11,164.67 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| | Total Function: 4020 - Museum, Band, Theater: | 11,164.67 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| Function: 4030 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| 001.4030.4472.000 | PARK FEES & RENTALS | 48,701.42 | 60,000.00 | 17,470.84 | 50,000.00 | 60,000.00 | 10,000.00 | 20.00% |
| 001.4030.4492.000 | P&R MISC CHRGS | 0.00 | 0.00 | 423.00 | 425.00 | 0.00 | -425.00 | -100.00% |
| 001.4030.4540.000 | PENALTIES/DELIQUENT | 4.83 | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.4616.000 | INT CHRGD - ACCS REC | -4.83 | 0.00 | -4.14 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.4875.000 | RFNDS/REIMB: P&R | 1,240.25 | 1,500.00 | 10,592.07 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.4030.4960.000 | SALE OF F.A.-PARKS | 6,200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| | Total Revenue: | 56,141.67 | 61,700.00 | 28,485.91 | 52,125.00 | 61,700.00 | 9,575.00 | 18.37% |
| Expense | | | | | | | | |
| 001.4030.5010.010 | REGULAR-NON UNION | 120,770.01 | 134,565.45 | 46,559.99 | 132,249.00 | 116,770.40 | -15,478.60 | -11.70% |
| 001.4030.5010.090 | REGULAR-P&R UNION | 171,974.72 | 188,656.59 | 70,844.31 | 158,468.00 | 196,249.25 | 37,781.25 | 23.84% |
| 001.4030.5020.090 | OVERTIME-P&R UNION | 362.09 | 1,000.00 | 1,597.18 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.4030.5030.070 | PART-TIME TEMPORARY | 26,375.62 | 27,080.00 | 12,968.17 | 27,080.00 | 27,080.00 | 0.00 | 0.00% |
| 001.4030.5056.040 | OTHR DEPT-PPME UNION | 2,970.34 | 0.00 | 205.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5061.010 | RHSA PAYOUTS-NON UNION | 0.00 | 0.00 | 16,622.37 | 16,622.00 | 0.00 | -16,622.00 | -100.00% |
| 001.4030.5101.010 | SOCIAL SECURITY-NON UNION | 7,311.45 | 8,343.06 | 2,815.97 | 8,343.06 | 7,239.76 | -1,103.30 | -13.22% |
| 001.4030.5101.040 | SOCIAL SECURITY-PPME UNION | 179.76 | 0.00 | 12.04 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5101.070 | SOCIAL SECURITY-PT TEMP | 1,635.31 | 1,678.96 | 804.03 | 1,678.96 | 1,678.96 | 0.00 | 0.00% |
| 001.4030.5101.090 | SOCIAL SECURITY-P&R UNION | 9,953.08 | 11,696.71 | 4,257.15 | 11,696.71 | 12,167.45 | 470.74 | 4.02% |
| 001.4030.5102.010 | MEDICARE-NON UNION | 1,709.98 | 1,951.20 | 658.72 | 1,951.20 | 1,693.17 | -258.03 | -13.22% |
| 001.4030.5102.040 | MEDICARE-PPME UNION | 42.04 | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5102.070 | MEDICARE-TEMPORARY | 382.45 | 392.66 | 188.06 | 392.66 | 392.66 | 0.00 | 0.00% |
| 001.4030.5102.090 | MEDICARE-P&R UNION | 2,327.84 | 2,735.52 | 995.60 | 2,735.52 | 2,845.61 | 110.09 | 4.02% |
| 001.4030.5111.010 | IPERS-NON UNION | 11,400.49 | 12,702.98 | 4,401.28 | 12,702.98 | 11,023.13 | -1,679.85 | -13.22% |
| 001.4030.5111.040 | IPERS-PPME UNION | 244.72 | 0.00 | 19.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5111.070 | IPERS-PT TEMP | 598.66 | 0.00 | 565.81 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5111.090 | IPERS-P&R UNION | 16,268.66 | 17,809.18 | 6,838.45 | 17,809.18 | 18,525.93 | 716.75 | 4.02% |
| 001.4030.5121.010 | GRP INSUR-NON UNION | 10,645.01 | 11,208.24 | 4,072.45 | 11,208.24 | 19,580.37 | 8,372.13 | 74.70% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.4030.5121.040 | GRP INSUR-PPME UNION | 368.77 | 0.00 | 62.33 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5121.090 | GRP INSUR-P&R UNION | 42,101.92 | 41,402.51 | 14,940.78 | 41,402.51 | 42,955.12 | 1,552.61 | 3.75% |
| 001.4030.5122.000 | RETIRES GRP HLTH INS | 9,938.16 | 9,938.00 | 5,797.26 | 9,938.00 | 13,715.00 | 3,777.00 | 38.01% |
| 001.4030.5123.010 | WORKCOMP-NON UNION | 874.51 | 3,464.12 | 465.97 | 3,464.12 | 2,463.66 | -1,000.46 | -28.88% |
| 001.4030.5123.040 | WORKCOMP-PPME UNION | 26.24 | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5123.070 | WORKCOMP-TEMPORARY | 295.43 | 697.12 | 145.17 | 697.12 | 697.12 | 0.00 | 0.00% |
| 001.4030.5123.090 | WORKCOMP-P&R UNION | 1,895.06 | 4,856.59 | 810.88 | 4,856.59 | 5,052.04 | 195.45 | 4.02% |
| 001.4030.5132.000 | CLOTHING EXPENSE | 2,563.92 | 2,000.00 | 927.17 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.4030.5132.010 | CLOTHING EXPENSES NON UNIOI | 264.95 | 200.00 | 104.95 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4030.5151.000 | PHYSICALS/IMMUNIZATIONS | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4030.5192.070 | UNEMPLOYMENT-TEMPORARY | 2,540.00 | 5,000.00 | 408.69 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.4030.5215.000 | BANK CHARGES | 13.56 | 0.00 | 2,054.06 | 5,000.00 | 5,000.00 | 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 | 1,855.00 | 5,000.00 | 945.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 001.4030.5251.000 | LICENSE & PERMITS | 122.50 | 200.00 | 120.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4030.5280.000 | DUES, MEMBER, SUBSCRIPTN | 240.00 | 400.00 | 340.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.4030.5290.000 | INSURANCE - GENERAL | 9,723.07 | 10,364.00 | 0.00 | 10,696.00 | 11,231.00 | 535.00 | 5.00% |
| 001.4030.5300.000 | INSURANCE - TORT LIAB | 2,765.75 | 2,935.00 | 0.00 | 3,042.00 | 3,194.00 | 152.00 | 5.00% |
| 001.4030.5339.000 | MEDICAL CLAIMS PAID BY CITY | 99.20 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4030.5342.000 | CONTRACT-OUTSIDE HELP | 20,856.70 | 15,000.00 | 10,761.60 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.4030.5344.000 | CONTRACT-MAINTENANCE | 1,688.69 | 1,900.00 | 1,094.71 | 1,900.00 | 1,900.00 | 0.00 | 0.00% |
| 001.4030.5352.000 | CONTRACT - TREE REMOVAL | 1,950.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 001.4030.5360.000 | POSTAGE & SHIPPING | 31.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5370.000 | PRINTING & BINDING | 147.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5380.000 | RENTS & LEASES | 0.00 | 400.00 | 250.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.4030.5386.000 | CONTRACT LAWN CARE | 24,770.00 | 36,000.00 | 21,724.75 | 36,000.00 | 36,000.00 | 0.00 | 0.00% |
| 001.4030.5410.000 | REPAIRS & MAINTENANCE | 7,634.56 | 6,000.00 | 3,157.28 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 001.4030.5440.000 | TAXES PAID | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5450.000 | TELEPHONE/OTHR COMMNCTN | 663.83 | 350.00 | 194.04 | 350.00 | 350.00 | 0.00 | 0.00% |
| 001.4030.5460.000 | CONFERENCE EXPENSE | 1,790.00 | 1,500.00 | 614.00 | 1,000.00 | 1,500.00 | 500.00 | 50.00% |
| 001.4030.5465.000 | TRAVEL- HOTEL/MOTEL | 249.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5481.000 | ELECTRICITY | 14,376.72 | 18,000.00 | 8,154.83 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| 001.4030.5482.000 | NATURAL GAS | 2,604.48 | 2,600.00 | 930.54 | 2,600.00 | 2,600.00 | 0.00 | 0.00% |
| 001.4030.5485.000 | STORM WATER FEES | 6,065.18 | 6,065.00 | 6,065.18 | 6,065.00 | 6,065.00 | 0.00 | 0.00% |
| 001.4030.5489.000 | SAFETY EQUIP/SUPPLIE | 343.25 | 500.00 | 303.26 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4030.5562.000 | GROUPS EQUIP MAINT SPLY | 4,660.11 | 3,500.00 | 938.89 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 001.4030.5565.000 | VEHICLE OPER/MAINT SPPLY | 4,633.00 | 4,000.00 | 1,346.03 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.4030.5570.000 | VEHICLE GAS | 6,875.74 | 7,000.00 | 2,930.48 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 001.4030.5571.000 | VEHICLE DIESEL FUEL | 4,380.78 | 5,000.00 | 1,550.47 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|------------------------------------|--------------------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.4030.5600.000 | OPERATING SUPPLIES | 2,729.77 | 1,500.00 | 75.26 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.4030.5605.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 77.49 | 100.00 | 0.00 | -100.00 | -100.00% |
| 001.4030.5609.000 | AGRICULTURAL SUPPLIES | 978.17 | 1,300.00 | 189.11 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 001.4030.5611.000 | BLDG,GRD OPER/MAINT SPLY | 13,740.74 | 16,000.00 | 7,858.47 | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 001.4030.5702.000 | MINOR OFFICE FURN/EQUIP | 434.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5703.000 | MINOR COMPUTER | 0.00 | 0.00 | 302.13 | 500.00 | 0.00 | -500.00 | -100.00% |
| 001.4030.5718.000 | MINOR EQUIP, UNCLASSIFIED | 4,464.73 | 7,000.00 | 1,259.69 | 6,000.00 | 7,000.00 | 1,000.00 | 16.67% |
| 001.4030.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4030.5980.000 | REFUNDS/REIMB | 3,327.00 | 1,500.00 | 1,570.00 | 2,500.00 | 1,500.00 | -1,000.00 | -40.00% |
| | Total Expense: | 590,298.95 | 644,742.89 | 272,901.35 | 632,398.85 | 649,819.63 | 17,420.78 | 2.75% |
| | Total Function: 4030 - Parks: | -534,157.28 | -583,042.89 | -244,415.44 | -580,273.85 | -588,119.63 | -7,845.78 | 1.35% |
| Function: 4040 - Recreation | | | | | | | | |
| Revenue | | | | | | | | |
| 001.4040.4470.000 | GIFT CERTIFICATES | 328.82 | 250.00 | 185.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 001.4040.4472.000 | PARK FEES & RENTALS | 10.00 | 0.00 | 25.00 | 50.00 | 0.00 | -50.00 | -100.00% |
| 001.4040.4473.000 | RECREATION FEES | 11,855.01 | 12,000.00 | 5,054.20 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 001.4040.4875.000 | P&R REFUNDS & REIMBURSMEN | 645.85 | 1,000.00 | 609.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| | Total Revenue: | 12,839.68 | 13,250.00 | 5,873.20 | 13,300.00 | 13,250.00 | -50.00 | -0.38% |
| Expense | | | | | | | | |
| 001.4040.5010.010 | REGULAR-NON UNION | 97,499.35 | 100,286.78 | 50,785.97 | 97,993.00 | 107,300.14 | 9,307.14 | 9.50% |
| 001.4040.5030.070 | PART-TIME TEMPORARY | 2,463.50 | 22,120.00 | 576.00 | 10,000.00 | 22,120.00 | 12,120.00 | 121.20% |
| 001.4040.5101.010 | SOCIAL SECURITY-NON UNION | 5,813.41 | 6,217.78 | 3,035.85 | 6,217.78 | 6,652.61 | 434.83 | 6.99% |
| 001.4040.5101.070 | SOCIAL SECURITY-PT TEMP | 152.74 | 1,371.44 | 35.71 | 1,371.44 | 1,371.44 | 0.00 | 0.00% |
| 001.4040.5102.010 | MEDICARE-NON UNION | 1,359.55 | 1,454.16 | 710.06 | 1,454.16 | 1,555.85 | 101.69 | 6.99% |
| 001.4040.5102.070 | MEDICARE-TEMPORARY | 35.72 | 320.74 | 8.36 | 320.74 | 320.74 | 0.00 | 0.00% |
| 001.4040.5111.010 | IPERS-NON UNION | 9,203.69 | 9,467.07 | 4,794.21 | 9,467.07 | 10,129.13 | 662.06 | 6.99% |
| 001.4040.5111.070 | IPERS-PT TEMP | 145.38 | 0.00 | 54.37 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4040.5121.010 | GRP INSUR-NON UNION | 13,554.32 | 13,554.24 | 6,777.13 | 13,554.24 | 14,062.53 | 508.29 | 3.75% |
| 001.4040.5123.010 | WORKCOMP-NON UNION | 179.66 | 2,581.68 | 94.53 | 2,581.68 | 2,762.23 | 180.55 | 6.99% |
| 001.4040.5123.070 | WORKCOMP-TEMPORARY | 27.87 | 569.44 | 6.44 | 569.44 | 569.44 | 0.00 | 0.00% |
| 001.4040.5132.000 | CLOTHING EXPENSE | 502.90 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4040.5210.000 | ADVERTISING & LEGAL PUB | 99.00 | 0.00 | 81.00 | 200.00 | 300.00 | 100.00 | 50.00% |
| 001.4040.5216.000 | BACKGROUND CHECKS | 60.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 001.4040.5280.000 | DUES, MEMBER, SUBSCRIPTN | 454.97 | 750.00 | 522.99 | 750.00 | 750.00 | 0.00 | 0.00% |
| 001.4040.5344.000 | CONTRACT-MAINTENANCE | 9,152.95 | 1,900.00 | 0.00 | 6,000.00 | 6,100.00 | 100.00 | 1.67% |
| 001.4040.5358.000 | RECR SRV-INSTRUCTR | 7,452.50 | 9,000.00 | 2,052.50 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 001.4040.5360.000 | POSTAGE & SHIPPING | 4.39 | 100.00 | 1.80 | 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% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.4040.5380.000 | RENTS & LEASES | 4,400.00 | 2,000.00 | 1,605.00 | 2,000.00 | 500.00 | -1,500.00 | -75.00% |
| 001.4040.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 100.00 | 26.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.4040.5450.000 | TELEPHONE/OTHR COMMNCTN | 392.54 | 500.00 | 266.04 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4040.5460.000 | CONFERENCE EXPENSE | 660.00 | 1,750.00 | 0.00 | 750.00 | 1,750.00 | 1,000.00 | 133.33% |
| 001.4040.5600.000 | OPERATING SUPPLIES | 1,136.71 | 1,000.00 | 571.33 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.4040.5601.000 | PROMOTION/PROGRAM SPPLY | 56.48 | 400.00 | 353.76 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.4040.5605.000 | OFFICE SUPPLIES | 509.82 | 1,000.00 | 0.00 | 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 | 640.50 | 2,000.00 | 588.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.4040.5718.000 | MINOR EQUIP, UNCLASSIFIED | 357.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4040.5980.000 | REFUNDS/REIMB | 695.00 | 750.00 | 110.04 | 750.00 | 750.00 | 0.00 | 0.00% |
| | Total Expense: | 157,009.95 | 181,043.33 | 73,057.09 | 169,929.55 | 192,944.11 | 23,014.56 | 13.54% |
| | Total Function: 4040 - Recreation: | -144,170.27 | -167,793.33 | -67,183.89 | -156,629.55 | -179,694.11 | -23,064.56 | 14.73% |
| Function: 4041 - Community Schools | | | | | | | | |
| Revenue | | | | | | | | |
| 001.4041.4330.000 | STATE OPER GRANT | 11,367.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4041.4350.000 | LOCAL/COUNTY - COMM SCHOC | 0.00 | 65,000.00 | 50,827.13 | 65,000.00 | 65,000.00 | 0.00 | 0.00% |
| 001.4041.4473.000 | RECREATION FEES | -90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4041.4479.000 | YOUTH REC FEES | 94,731.29 | 149,500.00 | 10,485.00 | 110,000.00 | 149,500.00 | 39,500.00 | 35.91% |
| 001.4041.4820.000 | COMM SCHOOL DONATIONS | 39,997.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 146,006.05 | 214,500.00 | 61,312.13 | 175,000.00 | 214,500.00 | 39,500.00 | 22.57% |
| Expense | | | | | | | | |
| 001.4041.5010.010 | REGULAR-NON UNION | 73,501.86 | 76,372.00 | 38,112.62 | 75,225.00 | 78,996.24 | 3,771.24 | 5.01% |
| 001.4041.5030.070 | PART-TIME TEMPORARY | 50,503.52 | 64,600.00 | 21,361.56 | 52,600.00 | 64,600.00 | 12,000.00 | 22.81% |
| 001.4041.5101.010 | SOCIAL SECURITY-NON UNION | 4,005.08 | 4,735.00 | 2,086.80 | 4,735.00 | 4,897.77 | 162.77 | 3.44% |
| 001.4041.5101.070 | SOCIAL SECURITY-PT TEMP | 3,131.23 | 4,005.20 | 1,324.45 | 4,005.20 | 4,005.20 | 0.00 | 0.00% |
| 001.4041.5102.010 | MEDICARE-NON UNION | 936.81 | 1,107.00 | 488.03 | 1,107.00 | 1,145.45 | 38.45 | 3.47% |
| 001.4041.5102.070 | MEDICARE-TEMPORARY | 732.30 | 936.70 | 309.71 | 936.70 | 936.70 | 0.00 | 0.00% |
| 001.4041.5111.010 | IPERS-NON UNION | 6,938.89 | 7,209.00 | 3,597.77 | 7,209.00 | 7,457.24 | 248.24 | 3.44% |
| 001.4041.5111.070 | IPERS-PT TEMP | 1,194.54 | 0.00 | 647.17 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4041.5121.010 | GRP INSUR-NON UNION | 12,427.81 | 12,428.00 | 6,213.92 | 12,428.00 | 12,893.97 | 465.97 | 3.75% |
| 001.4041.5123.010 | WORKCOMP-NON UNION | 702.65 | 1,966.00 | 370.55 | 1,966.00 | 2,033.60 | 67.60 | 3.44% |
| 001.4041.5123.070 | WORKCOMP-TEMPORARY | 575.51 | 1,663.00 | 239.11 | 1,663.00 | 1,663.00 | 0.00 | 0.00% |
| 001.4041.5132.000 | CLOTHING EXPENSE | 502.90 | 300.00 | 324.30 | 500.00 | 300.00 | -200.00 | -40.00% |
| 001.4041.5210.000 | ADVERTISING & LEGAL PUB | 69.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4041.5216.000 | BACKGROUND CHECKS | 203.85 | 500.00 | 200.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4041.5251.000 | LICENSE & PERMITS | 125.00 | 0.00 | 107.10 | 110.00 | 0.00 | -110.00 | -100.00% |
| 001.4041.5280.000 | DUES, MEMBER, SUBSCRIPTN | 0.00 | 150.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.4041.5331.000 | PAYMENTS-OTHER ENTITIES | 9,089.99 | 9,000.00 | 6,958.85 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 001.4041.5342.000 | CONTRACT-OUTSIDE HELP | 113.00 | 500.00 | 14.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4041.5357.000 | RECR SRV-ADMISSION | 8,366.15 | 15,000.00 | 5,858.06 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.4041.5358.000 | RECR SRV-INSTRUCTR | -90.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 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 | 1,329.32 | 600.00 | 300.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 001.4041.5450.000 | TELEPHONE/OTHER COMMUNCT | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.4041.5460.000 | CONFERENCE EXPENSE | 0.00 | 200.00 | 90.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4041.5600.000 | OPERATING SUPPLIES | 2,243.09 | 1,500.00 | 959.82 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.4041.5601.000 | PROMOTION/PROGRAM SPPLY | 3,177.08 | 7,500.00 | 2,137.18 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 001.4041.5613.000 | MERCHANDISE FOR RESALE | 3,110.00 | 3,000.00 | 298.25 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.4041.5980.000 | REFUNDS/REIMB | 565.50 | 0.00 | 2,869.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 183,455.08 | 216,471.90 | 95,368.25 | 203,484.90 | 219,929.17 | 16,444.27 | 8.08% |
| Total Function: 4041 - Community Schools: | | -37,449.03 | -1,971.90 | -34,056.12 | -28,484.90 | -5,429.17 | 23,055.73 | -80.94% |
| Function: 4045 - Swimming Pools | | | | | | | | |
| Revenue | | | | | | | | |
| 001.4045.4474.002 | AQUATIC CTR FEES, DAILY | 46,696.99 | 65,000.00 | 28,985.17 | 60,000.00 | 65,000.00 | 5,000.00 | 8.33% |
| 001.4045.4474.004 | AQUATIC POOL PASS | 958.92 | 29,000.00 | 0.00 | 20,000.00 | 29,000.00 | 9,000.00 | 45.00% |
| 001.4045.4474.005 | AQUATIC SCAN CARD | 3,825.00 | 6,000.00 | 1,640.00 | 4,000.00 | 6,000.00 | 2,000.00 | 50.00% |
| 001.4045.4474.006 | AQUATIC SWIM TICKETS | 727.03 | 2,500.00 | 1,709.57 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 001.4045.4474.008 | SWIMMING LESSON FEES | 6,934.00 | 15,000.00 | 3,814.00 | 10,000.00 | 15,000.00 | 5,000.00 | 50.00% |
| 001.4045.4474.009 | AQUATIC POOL RENTALS | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 001.4045.4875.000 | RFNDS/REIMB: POOLS | 31.68 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.4045.4876.000 | MISC REV: POOLS | 7.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 59,180.62 | 122,600.00 | 36,152.74 | 101,600.00 | 122,600.00 | 21,000.00 | 20.67% |
| Expense | | | | | | | | |
| 001.4045.5010.010 | REGULAR-NON UNION | 1,254.00 | 0.00 | 214.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5010.090 | REGULAR-P&R UNION | 1,737.18 | 2,310.47 | 293.08 | 2,310.47 | 2,405.00 | 94.53 | 4.09% |
| 001.4045.5030.070 | PART-TIME TEMPORARY | 88,506.24 | 134,000.00 | 70,284.05 | 134,000.00 | 134,000.00 | 0.00 | 0.00% |
| 001.4045.5101.010 | SOCIAL SECURITY-NON UNION | 75.68 | 0.00 | 12.96 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5101.070 | SOCIAL SECURITY-PT TEMP | 5,487.57 | 8,308.00 | 4,357.86 | 8,308.00 | 8,308.00 | 0.00 | 0.00% |
| 001.4045.5101.090 | SOCIAL SECURITY-P&R UNION | 98.63 | 143.25 | 16.72 | 143.25 | 149.11 | 5.86 | 4.09% |
| 001.4045.5102.010 | MEDICARE-NON UNION | 17.71 | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5102.070 | MEDICARE-TEMPORARY | 1,283.47 | 1,943.00 | 1,019.30 | 1,943.00 | 1,943.00 | 0.00 | 0.00% |
| 001.4045.5102.090 | MEDICARE-P&R UNION | 23.06 | 33.50 | 3.91 | 33.50 | 34.87 | 1.37 | 4.09% |
| 001.4045.5111.010 | IPERS-NON UNION | 118.38 | 0.00 | 20.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5111.070 | IPERS-PT TEMP | 53.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.4045.5111.090 | IPERS-P&R UNION | 163.98 | 218.11 | 27.67 | 218.11 | 227.03 | 8.92 | 4.09% |
| 001.4045.5121.010 | GRP INSUR-NON UNION | 87.99 | 0.00 | 14.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5121.090 | GRP INSUR-P&R UNION | 439.55 | 521.68 | 67.13 | 521.68 | 541.24 | 19.56 | 3.75% |
| 001.4045.5123.010 | WORKCOMP-NON UNION | 12.92 | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5123.070 | WORKCOMP-TEMPORARY | 1,012.99 | 3,449.56 | 786.93 | 3,449.56 | 3,692.91 | 243.35 | 7.05% |
| 001.4045.5123.090 | WORKCOMP-P&R UNION | 17.92 | 59.48 | 3.28 | 59.48 | 61.91 | 2.43 | 4.09% |
| 001.4045.5132.000 | CLOTHING EXPENSE | 502.90 | 2,200.00 | 202.50 | 2,200.00 | 2,200.00 | 0.00 | 0.00% |
| 001.4045.5210.000 | ADVERTISING & LEGAL PUB | 164.00 | 500.00 | 300.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4045.5216.000 | BACKGROUND CHECKS | 143.40 | 600.00 | 394.35 | 600.00 | 600.00 | 0.00 | 0.00% |
| 001.4045.5251.000 | LICENSE & PERMITS | 1,972.40 | 1,500.00 | 105.66 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.4045.5280.000 | DUES, MEMBER, SUBSCRIPTN | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5290.000 | INSURANCE - GENERAL | 3,943.45 | 3,896.00 | 0.00 | 4,338.00 | 4,555.00 | 217.00 | 5.00% |
| 001.4045.5300.000 | INSURANCE - TORT LIAB | 3,831.28 | 3,587.00 | 0.00 | 4,216.00 | 4,427.00 | 211.00 | 5.00% |
| 001.4045.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 1,547.08 | 1,600.00 | 1,000.00 | -600.00 | -37.50% |
| 001.4045.5342.000 | CONTRACT-OUTSIDE HELP | 7,761.69 | 6,500.00 | 220.50 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 001.4045.5344.000 | CONTRACT-MAINTENANCE | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5360.000 | POSTAGE & SHIPPING | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5370.000 | PRINTING & BINDING | 79.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5380.000 | RENTS & LEASES | 436.43 | 500.00 | 600.00 | 600.00 | 600.00 | 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 | 5,218.15 | 3,500.00 | 3,148.31 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 001.4045.5450.000 | TELEPHONE/OTHR COMMNCTN | 4,814.89 | 1,000.00 | 671.98 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.4045.5460.000 | CONFERENCE EXPENSE | 50.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 001.4045.5470.000 | TRAINING | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5481.000 | ELECTRICITY | 31,148.92 | 30,000.00 | 13,280.86 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 001.4045.5482.000 | NATURAL GAS | 8,200.68 | 9,000.00 | 3,076.23 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 001.4045.5600.000 | OPERATING SUPPLIES | 5,118.11 | 6,000.00 | 3,019.65 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 001.4045.5605.000 | OFFICE SUPPLIES | 0.00 | 100.00 | 169.25 | 200.00 | 100.00 | -100.00 | -50.00% |
| 001.4045.5607.000 | CHEMICAL SPPLY | 13,292.01 | 12,000.00 | 6,067.34 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 001.4045.5611.000 | BLDG,GRD OPER/MAINT SPLY | 1,589.01 | 3,000.00 | 339.57 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.4045.5613.000 | MERCHANDISE FOR RESALE | 143.88 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4045.5704.000 | MINOR SOFTWARE <\$5,000 | 968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4045.5718.000 | MINOR EQUIP, UNCLASSIFIED | 16,653.09 | 4,000.00 | 571.28 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.4045.5980.000 | REFUNDS/REIMB | 104.00 | 0.00 | 110.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 001.4045.5990.000 | CASH SHORT & (OVER) | 0.25 | 0.00 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 211,192.57 | 243,370.05 | 114,436.77 | 246,391.05 | 246,495.07 | 104.02 | 0.04% |
| Total Function: 4045 - Swimming Pools: | | -152,011.95 | -120,770.05 | -78,284.03 | -144,791.05 | -123,895.07 | 20,895.98 | -14.43% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 4060 - Community Center | | | | | | | | |
| Expense | | | | | | | | |
| 001.4060.5331.000 | PAYMENTS-OTHER ENTITIES | 100,000.00 | 100,000.00 | 58,333.31 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| | Total Expense: | 100,000.00 | 100,000.00 | 58,333.31 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| | Total Function: 4060 - Community Center: | 100,000.00 | 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 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.4621.000 | COLISEUM RENTAL | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 14,000.00 | 4,000.00 | 40.00% |
| 001.4065.4875.000 | RFNDS/REIMB: COLISEUM | 15.85 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| | Total Revenue: | 15.85 | 14,200.00 | 0.00 | 10,200.00 | 14,200.00 | 4,000.00 | 39.22% |
| Expense | | | | | | | | |
| 001.4065.5010.010 | REGULAR-NON UNION | 41.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5010.090 | REGULAR-P&R UNION | 429.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5030.070 | PART-TIME TEMPORARY | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 8,000.00 | 3,000.00 | 60.00% |
| 001.4065.5101.010 | SOCIAL SECURITY-NON UNION | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5101.070 | SOCIAL SECURITY-PT TEMP | 0.00 | 310.00 | 0.00 | 310.00 | 496.00 | 186.00 | 60.00% |
| 001.4065.5101.090 | SOCIAL SECURITY-P&R UNION | 24.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5102.010 | MEDICARE-NON UNION | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5102.070 | MEDICARE-TEMPORARY | 0.00 | 72.50 | 0.00 | 72.50 | 116.00 | 43.50 | 60.00% |
| 001.4065.5102.090 | MEDICARE-P&R UNION | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5111.010 | IPERS-NON UNION | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5111.090 | IPERS-P&R UNION | 40.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5121.010 | GRP INSUR-NON UNION | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5121.090 | GRP INSUR-P&R UNION | 116.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5123.010 | WORKCOMP-NON UNION | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5123.070 | WORKCOMP-TEMPORARY | 0.00 | 128.72 | 0.00 | 128.72 | 205.94 | 77.22 | 59.99% |
| 001.4065.5123.090 | WORKCOMP-P&R UNION | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5210.000 | ADVERTISING & LEGAL PUB | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.4065.5216.000 | BACKGROUND CHECKS | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4065.5290.000 | INSURANCE - GENERAL | 4,208.36 | 4,156.00 | 0.00 | 4,629.00 | 4,860.00 | 231.00 | 4.99% |
| 001.4065.5300.000 | INSURANCE - TORT LIAB | 231.29 | 129.00 | 0.00 | 250.00 | 263.00 | 13.00 | 5.20% |
| 001.4065.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 001.4065.5344.000 | CONTRACT-MAINTENANCE | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.4065.5360.000 | POSTAGE & SHIPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5380.000 | RENTS & LEASES | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 001.4065.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.4065.5450.000 | TELEPHONE/OTHR COMMNCTN | 1,413.46 | 1,200.00 | 594.52 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.4065.5481.000 | ELECTRICITY | 4,075.48 | 7,000.00 | 6,455.56 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 001.4065.5482.000 | NATURAL GAS | 4,936.64 | 6,000.00 | 1,697.04 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 001.4065.5483.000 | WATER | 360.29 | 1,800.00 | 164.57 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 001.4065.5600.000 | OPERATING SUPPLIES | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 2,000.00 | -3,000.00 | -60.00% |
| 001.4065.5611.000 | BLDG,GRD OPER/MAINT SPLY | 0.00 | 1,000.00 | 76.35 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.4065.5613.000 | MERCHANDISE FOR RESALE | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4065.5718.000 | MINOR EQUIP, UNCLASSIFIED | 895.45 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 001.4065.5980.000 | REFUNDS/REIMB | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| | Total Expense: | 16,794.59 | 38,796.22 | 8,988.04 | 40,390.22 | 40,940.94 | 550.72 | 1.36% |
| | Total Function: 4065 - Coliseum: | -16,778.74 | -24,596.22 | -8,988.04 | -30,190.22 | -26,740.94 | 3,449.28 | -11.43% |
| Function: 4066 - Coliseum Concessions | | | | | | | | |
| Revenue | | | | | | | | |
| 001.4066.4483.000 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| Expense | | | | | | | | |
| 001.4066.5030.070 | PART-TIME TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 001.4066.5101.070 | SOCIAL SECURITY-PT TEMP | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 | 0.00% |
| 001.4066.5102.070 | MEDICARE-TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 | 21.75 | 0.00% |
| 001.4066.5123.070 | WORKCOMP-TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 38.61 | 38.61 | 0.00% |
| 001.4066.5613.000 | MERCHANDISE FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 5,653.36 | 5,653.36 | 0.00% |
| | Total Function: 4066 - Coliseum Concessions: | 0.00 | 0.00 | 0.00 | 0.00 | 346.64 | 346.64 | 0.00% |
| Function: 5010 - Community Beautification | | | | | | | | |
| Expense | | | | | | | | |
| 001.5010.5010.010 | REGULAR-NON UNION | 4,701.03 | 4,805.72 | 2,453.65 | 4,776.00 | 5,211.84 | 435.84 | 9.13% |
| 001.5010.5101.010 | SOCIAL SECURITY-NON UNION | 284.29 | 297.95 | 148.76 | 297.95 | 323.13 | 25.18 | 8.45% |
| 001.5010.5102.010 | MEDICARE-NON UNION | 66.37 | 69.68 | 34.70 | 69.68 | 75.57 | 5.89 | 8.45% |
| 001.5010.5111.010 | IPERS-NON UNION | 443.64 | 453.66 | 231.48 | 453.66 | 492.00 | 38.34 | 8.45% |
| 001.5010.5121.010 | GRP INSUR-NON UNION | 664.77 | 664.80 | 332.41 | 664.80 | 689.73 | 24.93 | 3.75% |
| 001.5010.5123.010 | WORKCOMP-NON UNION | 2.98 | 123.71 | 1.61 | 123.71 | 134.17 | 10.46 | 8.46% |
| 001.5010.5300.000 | INSURANCE - TORT LIAB | 65.06 | 41.00 | 0.00 | 71.00 | 75.00 | 4.00 | 5.63% |
| 001.5010.5342.000 | CONTRACT-OUTSIDE HELP | 2,338.00 | 4,000.00 | 1,250.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.5010.5410.000 | REPAIRS & MAINTENANCE | 2,943.58 | 4,000.00 | 2,768.78 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.5010.5562.000 | GROUNDS EQUIP MAINT SPLY | 8,622.89 | 4,000.00 | 289.46 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.5010.5600.000 | OPERATING SUPPLIES | 2,406.26 | 3,200.00 | 580.58 | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| | Total Expense: | 22,538.87 | 21,656.52 | 8,091.43 | 21,656.80 | 22,201.44 | 544.64 | 2.51% |
| | Total Function: 5010 - Community Beautification: | 22,538.87 | 21,656.52 | 8,091.43 | 21,656.80 | 22,201.44 | 544.64 | 2.51% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 5020 - Econmic Development | | | | | | | | |
| Expense | | | | | | | | |
| 001.5020.5234.000 | LEGAL EXPENSES | 0.00 | 0.00 | 24,000.00 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| 001.5020.5300.000 | INSURANCE - TORT LIAB | 1,046.82 | 19.00 | 0.00 | 1,152.00 | 1,210.00 | 58.00 | 5.03% |
| 001.5020.5331.000 | PAYMENTS-OTHER ENTITIES | 50,000.00 | 0.00 | 12,500.00 | 82,000.00 | 85,000.00 | 3,000.00 | 3.66% |
| 001.5020.5410.000 | REPAIRS & MAINTENANCE | 47,537.89 | 40,000.00 | 3,819.50 | 170,235.00 | 40,000.00 | -130,235.00 | -76.50% |
| | Total Expense: | 98,584.71 | 40,019.00 | 40,319.50 | 283,387.00 | 126,210.00 | -157,177.00 | -55.46% |
| | Total Function: 5020 - Econmic Development: | 98,584.71 | 40,019.00 | 40,319.50 | 283,387.00 | 126,210.00 | -157,177.00 | -55.46% |
| Function: 5040 - Planning & Zoning | | | | | | | | |
| Revenue | | | | | | | | |
| 001.5040.4231.000 | ZONING LIC/PERMITS | 6,864.67 | 10,000.00 | 3,335.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 001.5040.4875.000 | RFNDS/REIMB | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 6,864.67 | 10,000.00 | 3,425.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.5040.5010.010 | REGULAR-NON UNION | 80,325.36 | 131,564.24 | 64,866.15 | 131,564.24 | 135,609.20 | 4,044.96 | 3.07% |
| 001.5040.5101.010 | SOCIAL SECURITY-NON UNION | 4,680.50 | 8,156.98 | 3,776.05 | 8,156.98 | 8,407.77 | 250.79 | 3.07% |
| 001.5040.5102.010 | MEDICARE-NON UNION | 1,094.89 | 1,907.68 | 883.17 | 1,907.68 | 1,966.33 | 58.65 | 3.07% |
| 001.5040.5111.010 | IPERS-NON UNION | 7,582.85 | 12,419.66 | 6,123.51 | 12,419.66 | 12,801.51 | 381.85 | 3.07% |
| 001.5040.5121.010 | GRP INSUR-NON UNION | 12,485.80 | 19,279.20 | 9,593.40 | 19,279.20 | 20,002.17 | 722.97 | 3.75% |
| 001.5040.5123.010 | WORKCOMP-NON UNION | 210.59 | 196.69 | 184.71 | 196.69 | 2,209.07 | 2,012.38 | 1,023.12% |
| 001.5040.5151.000 | PHYSICALS/IMMUNIZATIONS | 174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5040.5210.000 | ADVERTISING & LEGAL PUB | 288.07 | 1,000.00 | 83.59 | 500.00 | 600.00 | 100.00 | 20.00% |
| 001.5040.5216.000 | BACKGROUND CHECKS | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5040.5230.000 | CONSULTING & PROF FEES | 33,293.10 | 5,000.00 | 8,713.80 | 20,679.00 | 10,000.00 | -10,679.00 | -51.64% |
| 001.5040.5250.000 | COURT, RECORD & FILING FEES | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.5040.5280.000 | DUES, MEMBER, SUBSCRIPTN | 12,977.40 | 15,000.00 | 12,871.40 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.5040.5300.000 | INSURANCE - TORT LIAB | 237.07 | 152.00 | 0.00 | 262.00 | 275.00 | 13.00 | 4.96% |
| 001.5040.5342.000 | CONTRACT-OUTSIDE HELP | -1,827.50 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5040.5347.000 | CONTRACT-SOFTWARE MAINT | 400.00 | 400.00 | 400.00 | 400.00 | 1,000.00 | 600.00 | 150.00% |
| 001.5040.5360.000 | POSTAGE & SHIPPING | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5040.5460.000 | CONFERENCE EXPENSE | 829.42 | 1,200.00 | 200.00 | 500.00 | 1,200.00 | 700.00 | 140.00% |
| 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 | 278.91 | 1,000.00 | 129.47 | 1,000.00 | 500.00 | -500.00 | -50.00% |
| 001.5040.5605.000 | OFFICE SUPPLIES | 146.74 | 250.00 | 40.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| | Total Expense: | 153,412.20 | 202,726.45 | 107,865.25 | 212,315.45 | 210,021.05 | -2,294.40 | -1.08% |
| | Total Function: 5040 - Planning & Zoning: | -146,547.53 | -192,726.45 | -104,440.25 | -206,315.45 | -204,021.05 | 2,294.40 | -1.11% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 5900 - Other Community and Economic Dev. | | | | | | | | |
| Expense | | | | | | | | |
| 001.5900.5331.000 | PAYMENTS-OTHER ENTITIES | 327,284.43 | 284,080.00 | 131,301.15 | 268,000.00 | 268,000.00 | 0.00 | 0.00% |
| | Total Expense: | 327,284.43 | 284,080.00 | 131,301.15 | 268,000.00 | 268,000.00 | 0.00 | 0.00% |
| | Total Function: 5900 - Other Community and Economic Dev.: | 327,284.43 | 284,080.00 | 131,301.15 | 268,000.00 | 268,000.00 | 0.00 | 0.00% |
| Function: 6010 - Mayor | | | | | | | | |
| Revenue | | | | | | | | |
| 001.6010.4875.000 | REFND/REIMB: MAYOR | 15.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 15.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.6010.5030.070 | PART-TIME TEMPORARY | 7,500.00 | 7,500.00 | 3,756.00 | 7,500.00 | 9,250.00 | 1,750.00 | 23.33% |
| 001.6010.5102.070 | MEDICARE-TEMPORARY | 108.85 | 108.75 | 54.51 | 108.75 | 134.13 | 25.38 | 23.34% |
| 001.6010.5111.070 | IPERS-PT TEMP | 708.07 | 708.00 | 354.60 | 708.00 | 873.20 | 165.20 | 23.33% |
| 001.6010.5123.070 | WORKCOMP-TEMPORARY | 5.01 | 11.21 | 2.48 | 11.21 | 13.83 | 2.62 | 23.37% |
| 001.6010.5230.000 | CONSULTING & PROF FEES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6010.5280.000 | DUES, MEMBER, SUBSCRIPTN | 0.00 | 1,000.00 | 350.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.6010.5300.000 | INSURANCE - TORT LIAB | 71.94 | 78.00 | 0.00 | 79.00 | 83.00 | 4.00 | 5.06% |
| 001.6010.5450.000 | TELEPHONE/OTHR COMMNCTN | 392.54 | 400.00 | 194.05 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.6010.5460.000 | CONFERENCE EXPENSE | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.6010.5600.000 | OPERATING SUPPLIES | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| | Total Expense: | 11,286.41 | 11,555.96 | 4,711.64 | 11,556.96 | 13,504.16 | 1,947.20 | 16.85% |
| | Total Function: 6010 - Mayor: | -11,270.56 | -11,555.96 | -4,711.64 | -11,556.96 | -13,504.16 | -1,947.20 | 16.85% |
| Function: 6011 - Council | | | | | | | | |
| Expense | | | | | | | | |
| 001.6011.5030.070 | PART-TIME TEMPORARY | 21,000.00 | 21,000.00 | 10,502.24 | 21,000.00 | 29,750.00 | 8,750.00 | 41.67% |
| 001.6011.5101.070 | SOCIAL SECURITY-PT TEMP | 836.75 | 744.00 | 371.96 | 744.00 | 744.00 | 0.00 | 0.00% |
| 001.6011.5102.070 | MEDICARE-TEMPORARY | 304.01 | 304.50 | 152.04 | 304.50 | 431.38 | 126.88 | 41.67% |
| 001.6011.5111.070 | IPERS-PT TEMP | 707.97 | 849.60 | 424.89 | 849.60 | 849.60 | 0.00 | 0.00% |
| 001.6011.5123.070 | WORKCOMP-TEMPORARY | 14.00 | 31.40 | 7.28 | 31.40 | 44.48 | 13.08 | 41.66% |
| 001.6011.5230.000 | CONSULTING & PROF FEES | 2,000.00 | 1,000.00 | 1,150.00 | 1,150.00 | 1,200.00 | 50.00 | 4.35% |
| 001.6011.5300.000 | INSURANCE - TORT LIAB | 416.67 | 442.00 | 0.00 | 458.00 | 481.00 | 23.00 | 5.02% |
| 001.6011.5331.000 | PAYMENTS - OTHER ENTITIES | 1,071.84 | 500.00 | 556.24 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 001.6011.5460.000 | CONFERENCE EXPENSE | 560.00 | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00% |
| 001.6011.5600.000 | OPERATING SUPPLIES | 0.00 | 200.00 | 0.00 | 20.00 | 200.00 | 180.00 | 900.00% |
| 001.6011.5605.000 | OFFICE SUPPLIES | 37.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--------------------------------------|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.6011.5702.000 | MINOR OFFICE FURN/EQUIP | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | -100.00% |
| | Total Expense: | 26,948.69 | 26,821.50 | 13,164.65 | 31,507.50 | 36,650.46 | 5,142.96 | 16.32% |
| | Total Function: 6011 - Council: | 26,948.69 | 26,821.50 | 13,164.65 | 31,507.50 | 36,650.46 | 5,142.96 | 16.32% |
| Function: 6012 - City Manager | | | | | | | | |
| Revenue | | | | | | | | |
| 001.6012.4492.000 | CITY ADM MISC CHRGS | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00% |
| 001.6012.4875.000 | REFND/REIMB: C.A. | 1,088.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,089.39 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.6012.5010.010 | REGULAR-NON UNION | 122,820.89 | 124,797.21 | 62,532.24 | 122,636.00 | 131,118.00 | 8,482.00 | 6.92% |
| 001.6012.5057.010 | CAR REIMB-NON UNION | 2,700.00 | 2,700.00 | 1,462.50 | 2,700.00 | 2,700.00 | 0.00 | 0.00% |
| 001.6012.5101.010 | SOCIAL SECURITY-NON UNION | 6,302.02 | 6,570.83 | 2,528.22 | 6,570.83 | 6,962.72 | 391.89 | 5.96% |
| 001.6012.5102.010 | MEDICARE-NON UNION | 1,789.49 | 1,848.71 | 908.95 | 1,848.71 | 1,940.36 | 91.65 | 4.96% |
| 001.6012.5111.010 | IPERS-NON UNION | 11,595.82 | 12,035.74 | 5,906.40 | 12,035.74 | 12,632.42 | 596.68 | 4.96% |
| 001.6012.5121.010 | GRP INSUR-NON UNION | 4,200.24 | 4,223.70 | 2,063.53 | 4,223.70 | 4,382.10 | 158.40 | 3.75% |
| 001.6012.5123.010 | WORKCOMP-NON UNION | 82.70 | 186.57 | 42.39 | 186.57 | 196.02 | 9.45 | 5.07% |
| 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 | 4,540.00 | 0.00 | 20,495.00 | 20,500.00 | 0.00 | -20,500.00 | -100.00% |
| 001.6012.5280.000 | DUES, MEMBER, SUBSCRIPTN | 1,563.81 | 1,750.00 | 1,631.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00% |
| 001.6012.5300.000 | INSURANCE - TORT LIAB | 374.77 | 350.00 | 0.00 | 412.00 | 433.00 | 21.00 | 5.10% |
| 001.6012.5331.000 | PAYMENTS-OTHER ENTITIES | 487.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6012.5360.000 | POSTAGE & SHIPPING | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6012.5380.000 | RENTS & LEASES | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | -45.00 | -100.00% |
| 001.6012.5450.000 | TELEPHONE/OTHR COMMNCTN | 1,832.54 | 400.00 | 674.05 | 800.00 | 800.00 | 0.00 | 0.00% |
| 001.6012.5460.000 | CONFERENCE EXPENSE | 790.00 | 1,000.00 | 0.00 | 450.00 | 1,000.00 | 550.00 | 122.22% |
| 001.6012.5462.000 | TRAVEL-OTHER | 144.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6012.5465.000 | TRAVEL - HOTEL/MOTEL | 633.46 | 750.00 | 0.00 | 325.00 | 750.00 | 425.00 | 130.77% |
| 001.6012.5472.000 | MILEAGE REIBURSE | 342.48 | 500.00 | 0.00 | 250.00 | 500.00 | 250.00 | 100.00% |
| 001.6012.5600.000 | OPERATING SUPPLIES | 1,013.18 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 001.6012.5605.000 | OFFICE SUPPLIES | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| | Total Expense: | 161,228.05 | 157,812.76 | 98,289.28 | 175,433.55 | 165,864.62 | -9,568.93 | -5.45% |
| | Total Function: 6012 - City Manager: | -160,138.66 | -157,811.76 | -98,289.28 | -175,432.55 | -165,863.62 | 9,568.93 | -5.45% |
| Function: 6020 - Clerk | | | | | | | | |
| Revenue | | | | | | | | |
| 001.6020.4212.000 | LIQUOR LICENSES | 31,664.07 | 35,000.00 | 5,353.13 | 10,000.00 | 50,000.00 | 40,000.00 | 400.00% |
| 001.6020.4220.000 | CIGARETTE PERMITS | 3,250.00 | 3,200.00 | 75.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 001.6020.4230.000 | MISC BUSINESS LIC/PRMTS | 1,965.00 | 2,000.00 | 1,311.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.6020.4492.000 | CITY CLERK MISC CHRGS | 2,677.47 | 8,040.00 | 2,043.46 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|--------------------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.6020.4616.000 | INT CHRGD - ACCTS REC | 1,845.70 | 500.00 | 1,389.80 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| 001.6020.4875.000 | REFND/REIMB: CLERK | 67.85 | 500.00 | 68.48 | 500.00 | 500.00 | 0.00 | 0.00% |
| | Total Revenue: | 41,470.09 | 49,240.00 | 10,240.87 | 22,700.00 | 61,700.00 | 39,000.00 | 171.81% |
| | Expense | | | | | | | |
| 001.6020.5010.010 | REGULAR-NON UNION | 86,647.60 | 89,117.60 | 28,171.64 | 89,117.60 | 69,023.40 | -20,094.20 | -22.55% |
| 001.6020.5061.010 | RHSA PAYOUTS-NON UNION | 0.00 | 0.00 | 20,217.49 | 20,218.00 | 0.00 | -20,218.00 | -100.00% |
| 001.6020.5101.010 | SOCIAL SECURITY-NON UNION | 5,175.48 | 5,525.29 | 1,615.99 | 5,525.29 | 4,279.45 | -1,245.84 | -22.55% |
| 001.6020.5102.010 | MEDICARE-NON UNION | 1,210.38 | 1,292.21 | 377.97 | 1,292.21 | 1,000.84 | -291.37 | -22.55% |
| 001.6020.5111.010 | IPERS-NON UNION | 8,179.44 | 8,412.70 | 2,659.43 | 8,412.70 | 6,515.81 | -1,896.89 | -22.55% |
| 001.6020.5121.010 | GRP INSUR-NON UNION | 8,168.80 | 5,631.60 | 4,986.00 | 5,631.60 | 13,794.60 | 8,163.00 | 144.95% |
| 001.6020.5122.000 | RETIRES GRP HLTH INS | 3,312.72 | 3,313.00 | 3,312.72 | 6,630.00 | 6,857.00 | 227.00 | 3.42% |
| 001.6020.5123.010 | WORKCOMP-NON UNION | 57.05 | 133.23 | 32.06 | 133.23 | 103.19 | -30.04 | -22.55% |
| 001.6020.5210.000 | ADVERTISING & LEGAL PUB | 9,115.74 | 7,000.00 | 4,276.04 | 9,000.00 | 7,000.00 | -2,000.00 | -22.22% |
| 001.6020.5230.000 | CONSULTING & PROF FEES | 1,819.70 | 1,900.00 | 1,194.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00% |
| 001.6020.5250.000 | COURT, RECORD & FILING FEES | 451.20 | 750.00 | 349.00 | 1,000.00 | 750.00 | -250.00 | -25.00% |
| 001.6020.5280.000 | DUES, MEMBER, SUBSCRIPTN | 19,332.00 | 10,597.00 | 695.00 | 11,221.00 | 1,435.00 | -9,786.00 | -87.21% |
| 001.6020.5300.000 | INSURANCE - TORT LIAB | 418.67 | 330.00 | 0.00 | 461.00 | 484.00 | 23.00 | 4.99% |
| 001.6020.5344.000 | CONTRACT-MAINTENANCE | 1,259.17 | 720.00 | 803.63 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 001.6020.5347.000 | CONTRACT-SOFTWARE MAINT | 450.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00% |
| 001.6020.5360.000 | POSTAGE & SHIPPING | 4,382.19 | 8,000.00 | 1,055.55 | 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 COMMNCTN | 392.54 | 400.00 | 194.05 | 500.00 | 400.00 | -100.00 | -20.00% |
| 001.6020.5460.000 | CONFERENCE EXPENSE | 125.00 | 400.00 | 80.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.6020.5472.000 | MILEAGE REIMBURSE | 98.59 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.6020.5605.000 | OFFICE SUPPLIES | 483.34 | 1,000.00 | 370.16 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.6020.5702.000 | MINOR OFFICE FURN/EQUIP | 0.00 | 0.00 | 2,178.78 | 2,179.00 | 0.00 | -2,179.00 | -100.00% |
| 001.6020.5980.000 | REFUNDS/REIMB | 0.00 | 0.00 | 511.25 | 512.00 | 0.00 | -512.00 | -100.00% |
| | Total Expense: | 151,079.61 | 145,272.63 | 73,080.76 | 175,283.63 | 125,093.29 | -50,190.34 | -28.63% |
| | Total Function: 6020 - Clerk: | -109,609.52 | -96,032.63 | -62,839.89 | -152,583.63 | -63,393.29 | 89,190.34 | -58.45% |
| | Function: 6021 - Finance | | | | | | | |
| | Revenue | | | | | | | |
| 001.6021.4010.000 | PROPERTY TAXES-CURRENT | 5,657,500.50 | 6,449,408.00 | 3,190,908.69 | 6,449,408.00 | 6,559,810.00 | 110,402.00 | 1.71% |
| 001.6021.4011.000 | DELINQUENT PROPERTY TAXES | 1,863.94 | 0.00 | 99,179.61 | 100,000.00 | 0.00 | -100,000.00 | -100.00% |
| 001.6021.4012.000 | PROP TAXES - BAND | 8,757.03 | 9,682.00 | 4,795.22 | 9,682.00 | 9,799.00 | 117.00 | 1.21% |
| 001.6021.4016.000 | PROP TAXES,FISHER CM CTR | 79,357.83 | 88,015.00 | 43,592.18 | 88,015.00 | 89,100.00 | 1,085.00 | 1.23% |
| 001.6021.4018.000 | PROP TAXES, TRANSIT | 251,329.50 | 242,577.00 | 120,783.24 | 242,577.00 | 133,642.00 | -108,935.00 | -44.91% |
| 001.6021.4020.000 | CURR EMERGENCY MGNT TAX | 24,029.62 | 27,645.00 | 13,673.28 | 27,645.00 | 29,106.00 | 1,461.00 | 5.28% |
| 001.6021.4021.000 | DELINQ EMERGENCY MGNT | 7.08 | 0.00 | 383.09 | 385.00 | 0.00 | -385.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.6021.4030.000 | CURR AG LAND TAXES | 12,930.14 | 16,790.00 | 8,675.17 | 16,790.00 | 16,946.00 | 156.00 | 0.93% |
| 001.6021.4031.000 | DELINQ AG LAND TAXES | 0.00 | 0.00 | 68.65 | 70.00 | 0.00 | -70.00 | -100.00% |
| 001.6021.4040.000 | CURR LIBRARY TAXES | 188,583.10 | 214,980.00 | 106,363.71 | 214,980.00 | 218,660.00 | 3,680.00 | 1.71% |
| 001.6021.4070.000 | CURR TORT LIAB TAXES | 141,079.70 | 152,469.00 | 75,576.36 | 152,469.00 | 191,870.00 | 39,401.00 | 25.84% |
| 001.6021.4110.000 | UTILITY EXCISE TAX | 973,712.30 | 978,134.00 | 483,581.01 | 978,134.00 | 885,048.00 | -93,086.00 | -9.52% |
| 001.6021.4120.000 | UTILITY FRANCHISE FEES | 204,101.34 | 200,000.00 | 101,854.65 | 200,000.00 | 200,000.00 | 0.00 | 0.00% |
| 001.6021.4140.000 | HOTEL/MOTEL TAXES | 488,484.22 | 495,000.00 | 195,971.86 | 400,000.00 | 400,000.00 | 0.00 | 0.00% |
| 001.6021.4150.000 | CURRENT MOBILE HOME TAXES | 6,681.74 | 7,500.00 | 4,479.33 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 001.6021.4151.000 | DELIQ MOBILE HOME TAXES | 677.16 | 0.00 | 789.02 | 789.00 | 0.00 | -789.00 | -100.00% |
| 001.6021.4261.010 | URBAN REVIT. PERMITS | 1,150.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4268.000 | URBAN REVIT. PERMITS | 0.00 | 0.00 | 350.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.6021.4331.000 | AG LAND CREDIT | 931.39 | 0.00 | 870.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4332.000 | AGED INCOME CREDIT | 8,203.72 | 0.00 | 9,452.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4333.000 | DISABLED HOMESTEAD CREDIT | 17,023.44 | 0.00 | 10,627.97 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4335.000 | HOMESTEAD CREDIT | 254,976.49 | 0.00 | 125,180.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4336.000 | MILITARY CREDIT | 3,333.00 | 0.00 | 3,020.26 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4337.000 | MOBILE HOME CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4338.000 | BUSINESS PROP TAX CREDIT | 244,496.94 | 0.00 | 118,587.63 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4339.000 | SF295 BACKFILL | 235,830.62 | 221,995.00 | 112,830.80 | 225,662.00 | 206,003.00 | -19,659.00 | -8.71% |
| 001.6021.4360.000 | MONEY/CREDIT RECD COUNTY | 8,950.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4361.000 | MONEYS AND CREDITS ON CRED | 13,564.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4490.000 | ACCOUNTING SERVICES | 109,882.00 | 109,632.00 | 54,916.00 | 109,632.00 | 109,632.00 | 0.00 | 0.00% |
| 001.6021.4492.000 | FINANCE MISC CHARGES | 6,596.58 | 2,000.00 | 4,025.54 | 6,500.00 | 2,000.00 | -4,500.00 | -69.23% |
| 001.6021.4540.000 | PENALTIES/DELIQUENT | 289.00 | 2,000.00 | 82.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.6021.4610.000 | INTEREST ON INVESTMENTS | 223,985.20 | 160,000.00 | 90,079.48 | 130,600.00 | 163,000.00 | 32,400.00 | 24.81% |
| 001.6021.4616.000 | INT CHRGD - ACCTS REC | 2,833.95 | 3,000.00 | 4,037.00 | 4,100.00 | 3,000.00 | -1,100.00 | -26.83% |
| 001.6021.4875.000 | REFND/REIMB: FINANCE | 413.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.4999.000 | CREDIT MEMO HOLDING | -27,005.41 | 0.00 | -0.42 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 9,144,550.40 | 9,381,827.00 | 4,984,735.27 | 9,367,938.00 | 9,228,116.00 | -139,822.00 | -1.49% |
| Expense | | | | | | | | |
| 001.6021.5010.010 | REGULAR-NON UNION | 319,872.14 | 331,962.20 | 164,444.43 | 329,767.00 | 351,954.58 | 22,187.58 | 6.73% |
| 001.6021.5020.010 | OVERTIME-NON UNION | 352.08 | 3,000.00 | 3.54 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.6021.5101.010 | SOCIAL SECURITY-NON UNION | 18,143.35 | 20,767.66 | 9,218.33 | 20,767.66 | 22,007.18 | 1,239.52 | 5.97% |
| 001.6021.5102.010 | MEDICARE-NON UNION | 4,243.14 | 4,856.95 | 2,155.90 | 4,856.95 | 5,146.84 | 289.89 | 5.97% |
| 001.6021.5111.010 | IPERS-NON UNION | 30,229.40 | 31,620.43 | 15,523.93 | 31,620.43 | 33,507.71 | 1,887.28 | 5.97% |
| 001.6021.5121.010 | GRP INSUR-NON UNION | 57,385.68 | 57,407.70 | 28,287.66 | 57,407.70 | 60,341.41 | 2,933.71 | 5.11% |
| 001.6021.5122.000 | RETIRES GRP HLTH INS | 4,927.32 | 4,927.00 | 2,463.66 | 4,927.00 | 5,100.00 | 173.00 | 3.51% |
| 001.6021.5123.010 | WORKCOMP-NON UNION | 210.51 | 500.77 | 108.78 | 500.77 | 530.66 | 29.89 | 5.97% |
| 001.6021.5215.000 | BANK CHARGES | 859.35 | 1,600.00 | 463.18 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.6021.5216.000 | BACKGROUND CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.5230.000 | CONSULTING & PROF FEES | 4,330.00 | 9,030.00 | 2,450.00 | 10,000.00 | 9,050.00 | -950.00 | -9.50% |
| 001.6021.5232.000 | AUDITING FEES | 40,123.00 | 42,485.00 | 25,850.00 | 39,550.00 | 38,632.00 | -918.00 | -2.32% |
| 001.6021.5280.000 | DUES, MEMBER, SUBSCRIPTN | 1,075.00 | 1,800.00 | 0.00 | 1,075.00 | 1,300.00 | 225.00 | 20.93% |
| 001.6021.5300.000 | INSURANCE - TORT LIAB | 1,453.81 | 1,392.00 | 0.00 | 1,599.00 | 1,679.00 | 80.00 | 5.00% |
| 001.6021.5342.000 | CONTRACT-OUTSIDE HELP | 33.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.5344.000 | CONTRACT-MAINTENANCE | 127.77 | 400.00 | 56.22 | 150.00 | 300.00 | 150.00 | 100.00% |
| 001.6021.5347.000 | CONTRACT-SOFTWARE MAINT | 48,273.14 | 52,000.00 | 39,652.99 | 49,000.00 | 46,000.00 | -3,000.00 | -6.12% |
| 001.6021.5360.000 | POSTAGE & SHIPPING | 288.91 | 750.00 | 107.94 | 300.00 | 300.00 | 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 COMMNCTN | 1,568.84 | 1,600.00 | 847.63 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 001.6021.5460.000 | CONFERENCE EXPENSE | 1,255.00 | 2,000.00 | -395.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.6021.5461.000 | TRAVEL-AIRFARE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 001.6021.5462.000 | TRAVEL EXPENSE - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.5464.000 | TRAVEL-PER DIEM | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 001.6021.5465.000 | TRAVEL - HOTEL/MOTEL | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.6021.5470.000 | TRAINING | 0.00 | 470.00 | 0.00 | 470.00 | 400.00 | -70.00 | -14.89% |
| 001.6021.5472.000 | MILEAGE REIMBURSE | 44.15 | 400.00 | 0.00 | 40.00 | 200.00 | 160.00 | 400.00% |
| 001.6021.5600.000 | OPERATING SUPPLIES | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 | -200.00 | -66.67% |
| 001.6021.5605.000 | OFFICE SUPPLIES | 1,019.24 | 2,000.00 | 1,533.52 | 2,000.00 | 2,300.00 | 300.00 | 15.00% |
| 001.6021.5612.000 | COMPUTER COMPONENTS | 97.48 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.6021.5702.000 | MINOR OFFICE FURN/EQUIP | 90.00 | 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 | 16.25 | 80.00 | 0.00 | 80.00 | 20.00 | -60.00 | -75.00% |
| 001.6021.5718.000 | MINOR EQUIP, UNCLASSIFIED | 995.46 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.6021.5870.000 | FINES & SERVICE CHRGS | 83.10 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00% |
| 001.6021.5980.000 | REFUNDS/REIMBURSEMENTS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6021.5990.000 | CASH SHORT & (OVER) | -174.34 | 10.00 | -13.12 | 10.00 | 10.00 | 0.00 | 0.00% |
| | Total Expense: | 536,973.63 | 573,134.71 | 292,759.59 | 563,596.51 | 588,554.38 | 24,957.87 | 4.43% |
| | Total Function: 6021 - Finance: | 8,607,576.77 | 8,808,692.29 | 4,691,975.68 | 8,804,341.49 | 8,639,561.62 | -164,779.87 | -1.87% |
| Function: 6025 - HR | | | | | | | | |
| Revenue | | | | | | | | |
| 001.6025.4492.000 | PERSONNEL MISC CHRGS | 15,000.00 | 15,000.00 | 7,500.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.6025.4875.000 | RFNDS/REIMB: | 1,031.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 16,031.69 | 15,000.00 | 7,500.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.6025.5010.010 | REGULAR-NON UNION | 83,495.47 | 86,120.43 | 43,000.00 | 86,120.43 | 88,265.65 | 2,145.22 | 2.49% |
| 001.6025.5101.010 | SOCIAL SECURITY-NON UNION | 4,919.46 | 5,339.47 | 2,528.99 | 5,339.47 | 5,472.47 | 133.00 | 2.49% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.6025.5102.010 | MEDICARE-NON UNION | 1,150.55 | 1,248.75 | 591.46 | 1,248.75 | 1,279.85 | 31.10 | 2.49% |
| 001.6025.5111.010 | IPERS-NON UNION | 7,881.94 | 8,129.77 | 4,059.17 | 8,129.77 | 8,332.28 | 202.51 | 2.49% |
| 001.6025.5121.010 | GRP INSUR-NON UNION | 11,434.52 | 11,434.56 | 5,717.25 | 11,434.56 | 11,863.36 | 428.80 | 3.75% |
| 001.6025.5123.010 | WORKCOMP-NON UNION | 55.00 | 128.75 | 28.54 | 128.75 | 131.96 | 3.21 | 2.49% |
| 001.6025.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6025.5280.000 | DUES, MEMBER, SUBSCRIPTN | 624.00 | 1,000.00 | 434.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.6025.5300.000 | INSURANCE - TORT LIAB | 300.13 | 276.00 | 0.00 | 330.00 | 347.00 | 17.00 | 5.15% |
| 001.6025.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 8,000.00 | 5,925.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 001.6025.5360.000 | POSTAGE & SHIPPING | 36.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6025.5450.000 | TELEPHONE/OTHR COMMNCTN | 392.54 | 500.00 | 194.04 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.6025.5460.000 | CONFERENCE EXPENSE | 670.52 | 2,000.00 | 221.91 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.6025.5472.000 | MILEAGE REIMBURSE | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.6025.5600.000 | OPERATING SUPPLIES | 19.00 | 100.00 | 48.75 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.6025.5605.000 | OFFICE SUPPLIES | 657.25 | 2,000.00 | 202.26 | 1,935.00 | 2,000.00 | 65.00 | 3.36% |
| 001.6025.5612.000 | COMPUTER COMPONENTS | 0.00 | 0.00 | 60.45 | 65.00 | 0.00 | -65.00 | -100.00% |
| 001.6025.5700.000 | MNOR EQUIP 500-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6025.5718.000 | MINOR EQUIP, UNCLASSIFIED | 1,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 113,302.07 | 126,777.73 | 63,011.82 | 126,831.73 | 129,792.57 | 2,960.84 | 2.33% |
| | Total Function: 6025 - HR: | -97,270.38 | -111,777.73 | -55,511.82 | -111,831.73 | -114,792.57 | -2,960.84 | 2.65% |
| Function: 6030 - Elections Expense | | | | | | | | |
| 001.6030.5365.000 | ELECTION EXPENSE | 3,574.54 | 0.00 | 0.00 | 8,000.00 | 5,000.00 | -3,000.00 | -37.50% |
| | Total Expense: | 3,574.54 | 0.00 | 0.00 | 8,000.00 | 5,000.00 | -3,000.00 | -37.50% |
| | Total Function: 6030 - Elections: | 3,574.54 | 0.00 | 0.00 | 8,000.00 | 5,000.00 | -3,000.00 | -37.50% |
| Function: 6040 - Legal Services Expense | | | | | | | | |
| 001.6040.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 775.00 | 775.00 | 0.00 | -775.00 | -100.00% |
| 001.6040.5234.000 | LEGAL EXPENSES | 61,101.43 | 65,000.00 | 28,029.73 | 65,000.00 | 60,000.00 | -5,000.00 | -7.69% |
| 001.6040.5235.000 | UNION NEGOTIATING FEES | 16,115.25 | 0.00 | 912.00 | 1,000.00 | 8,000.00 | 7,000.00 | 700.00% |
| 001.6040.5236.000 | LEGAL-PERSONNEL | 3,596.80 | 8,000.00 | 144.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 001.6040.5250.000 | COURT, RECORD & FILING FEES | 0.00 | 0.00 | 155.00 | 155.00 | 0.00 | -155.00 | -100.00% |
| 001.6040.5300.000 | INSURANCE - TORT LIAB | 243.15 | 254.00 | 0.00 | 268.00 | 281.00 | 13.00 | 4.85% |
| 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: | 91,056.63 | 83,254.00 | 35,015.73 | 85,198.00 | 86,281.00 | 1,083.00 | 1.27% |
| | Total Function: 6040 - Legal Services: | 91,056.63 | 83,254.00 | 35,015.73 | 85,198.00 | 86,281.00 | 1,083.00 | 1.27% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 6050 - City Hall & Gen Buildings | | | | | | | | |
| Revenue | | | | | | | | |
| 001.6050.4875.000 | REFUNDS/REIMB | 75.68 | 1,054.00 | 3,707.38 | 3,707.00 | 4,000.00 | 293.00 | 7.90% |
| | Total Revenue: | 75.68 | 1,054.00 | 3,707.38 | 3,707.00 | 4,000.00 | 293.00 | 7.90% |
| Expense | | | | | | | | |
| 001.6050.5050.060 | PART-TIME REGULAR | 14,849.26 | 13,357.51 | 7,335.17 | 13,357.51 | 13,691.70 | 334.19 | 2.50% |
| 001.6050.5101.060 | SOCIAL SECURITY-PT REGULAR | 920.69 | 828.17 | 454.81 | 828.17 | 848.89 | 20.72 | 2.50% |
| 001.6050.5102.060 | MEDICARE-PT REGULAR | 215.30 | 193.68 | 106.32 | 193.68 | 198.53 | 4.85 | 2.50% |
| 001.6050.5111.060 | IPERS-PT REGULAR | 1,401.82 | 1,260.95 | 692.40 | 1,260.95 | 1,292.50 | 31.55 | 2.50% |
| 001.6050.5123.060 | WORKCOMP-PT REGULAR | 189.03 | 368.12 | 83.06 | 368.12 | 377.33 | 9.21 | 2.50% |
| 001.6050.5251.000 | LICENSE & PERMITS | 0.00 | 325.00 | 0.00 | 325.00 | 325.00 | 0.00 | 0.00% |
| 001.6050.5290.000 | INSURANCE - GENERAL | 4,040.93 | 4,002.00 | 0.00 | 4,445.00 | 4,667.00 | 222.00 | 4.99% |
| 001.6050.5300.000 | INSURANCE - TORT LIAB | 141.11 | 144.00 | 0.00 | 156.00 | 164.00 | 8.00 | 5.13% |
| 001.6050.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 8,200.00 | 4,100.00 | -4,100.00 | -50.00% |
| 001.6050.5342.000 | CONTRACT-OUTSIDE HELP | 2,657.26 | 2,700.00 | 1,072.68 | 2,700.00 | 2,700.00 | 0.00 | 0.00% |
| 001.6050.5344.000 | CONTRACT-MAINTENANCE | 5,007.77 | 5,600.00 | 4,157.76 | 5,600.00 | 5,600.00 | 0.00 | 0.00% |
| 001.6050.5410.000 | REPAIRS & MAINTENANCE | 5,154.37 | 3,300.00 | 373.50 | 3,300.00 | 3,300.00 | 0.00 | 0.00% |
| 001.6050.5450.000 | TELEPHONE/OTHR COMMNCTN | 3,881.77 | 4,000.00 | 1,945.35 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.6050.5481.000 | ELECTRICITY | 2,048.26 | 3,000.00 | 1,534.30 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.6050.5482.000 | NATURAL GAS | 89.30 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6050.5600.000 | OPERATING SUPPLIES | 4,218.71 | 6,000.00 | 4,035.11 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 001.6050.5605.000 | OFFICE SUPPLIES | 402.96 | 800.00 | 360.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 001.6050.5611.000 | BLDG,GRD OPER/MAINT SPLY | 1,698.70 | 2,000.00 | 70.09 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.6050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 388.98 | 1,200.00 | 1,284.45 | 2,400.00 | 1,200.00 | -1,200.00 | -50.00% |
| | Total Expense: | 47,306.22 | 55,079.43 | 23,505.00 | 58,934.43 | 54,264.95 | -4,669.48 | -7.92% |
| Total Function: 6050 - City Hall & Gen Buildings: | | -47,230.54 | -54,025.43 | -19,797.62 | -55,227.43 | -50,264.95 | 4,962.48 | -8.99% |
| Function: 6051 - Carnegie Bldg | | | | | | | | |
| Expense | | | | | | | | |
| 001.6051.5290.000 | INSURANCE - GENERAL | 1,637.34 | 1,620.00 | 0.00 | 1,801.00 | 1,891.00 | 90.00 | 5.00% |
| 001.6051.5300.000 | INSURANCE - TORT LIAB | 55.94 | 78.00 | 0.00 | 62.00 | 65.00 | 3.00 | 4.84% |
| 001.6051.5342.000 | CONTRACT-OUTSIDE HELP | 2,869.15 | 2,640.00 | 1,192.50 | 2,640.00 | 2,640.00 | 0.00 | 0.00% |
| 001.6051.5344.000 | CONTRACT-MAINTENANCE | 943.26 | 3,800.00 | 1,397.03 | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| 001.6051.5410.000 | REPAIRS & MAINTENANCE | 5,176.00 | 1,200.00 | 1,625.77 | 2,000.00 | 1,200.00 | -800.00 | -40.00% |
| 001.6051.5481.000 | ELECTRICITY | 16,101.50 | 13,000.00 | 5,926.19 | 13,000.00 | 13,000.00 | 0.00 | 0.00% |
| 001.6051.5482.000 | NATURAL GAS | 2,764.90 | 4,500.00 | 1,030.07 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 001.6051.5600.000 | OPERATING SUPPLIES | 1,117.23 | 660.00 | 1,988.71 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.6051.5611.000 | BLDG,GRD OPER/MAINT SPLY | 60.90 | 200.00 | 1,938.66 | 2,000.00 | 200.00 | -1,800.00 | -90.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.6051.5718.000 | MINOR EQUIP, UNCLASSIFIED | 591.24 | 0.00 | 179.84 | 200.00 | 0.00 | -200.00 | -100.00% |
| | Total Expense: | 31,317.46 | 27,698.00 | 15,278.77 | 29,503.00 | 26,796.00 | -2,707.00 | -9.18% |
| | Total Function: 6051 - Carnegie Bldg: | 31,317.46 | 27,698.00 | 15,278.77 | 29,503.00 | 26,796.00 | -2,707.00 | -9.18% |
| Function: 6070 - Data Processing,IT | | | | | | | | |
| Expense | | | | | | | | |
| 001.6070.5230.000 | CONSULTING & PROF FEES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6070.5300.000 | INSURANCE - TORT LIAB | 134.49 | 128.00 | 0.00 | 148.00 | 155.00 | 7.00 | 4.73% |
| 001.6070.5342.000 | CONTRACT-OUTSIDE HELP | 247.50 | 500.00 | 2,927.50 | 3,800.00 | 500.00 | -3,300.00 | -86.84% |
| 001.6070.5344.000 | CONTRACT-MAINTENANCE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | -400.00 | -100.00% |
| 001.6070.5347.000 | CONTRACT-SOFTWARE MAINT | 61,358.21 | 55,000.00 | 26,498.03 | 55,000.00 | 55,000.00 | 0.00 | 0.00% |
| 001.6070.5360.000 | POSTAGE & SHIPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6070.5600.000 | OPERATING SUPPLIES | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.6070.5612.000 | COMPUTER COMPONENTS | 125.33 | 1,500.00 | 473.32 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.6070.5703.000 | MINOR COMPUTER | 401.90 | 1,000.00 | 839.94 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.6070.5704.000 | MINOR SOFTWARE <\$5,000 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| | Total Expense: | 62,667.43 | 59,428.00 | 31,138.79 | 63,148.00 | 59,455.00 | -3,693.00 | -5.85% |
| | Total Function: 6070 - Data Processing,IT: | 62,667.43 | 59,428.00 | 31,138.79 | 63,148.00 | 59,455.00 | -3,693.00 | -5.85% |
| Function: 6075 - Cable TV | | | | | | | | |
| Expense | | | | | | | | |
| 001.6075.5010.080 | REGULAR-OTHER AGENCIES | 52,583.16 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6075.5199.080 | BENEFITES-OTHER AGENCIES | 0.00 | 5,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6075.5230.000 | CONSULTING & PROF FEES | 9,375.00 | 7,500.00 | 52,198.09 | 72,200.00 | 40,000.00 | -32,200.00 | -44.60% |
| 001.6075.5300.000 | INSURANCE - TORT LIAB | 121.56 | 101.00 | 0.00 | 134.00 | 0.00 | -134.00 | -100.00% |
| 001.6075.5347.000 | CONTRACT - SOFTWARE MAINT | 480.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6075.5460.000 | CONFERENCE EXPENSE | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6075.5600.000 | OPERATING SUPPLIES | 287.85 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6075.5612.000 | COMPUTER COMPONENTS | 748.60 | 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 63,596.17 | 61,591.00 | 52,198.09 | 72,334.00 | 40,000.00 | -32,334.00 | -44.70% |
| | Total Function: 6075 - Cable TV: | 63,596.17 | 61,591.00 | 52,198.09 | 72,334.00 | 40,000.00 | -32,334.00 | -44.70% |
| Function: 6900 - Other Gen Gov | | | | | | | | |
| Revenue | | | | | | | | |
| 001.6900.4620.000 | RENTS | 4,000.00 | 0.00 | 600.00 | 600.00 | 0.00 | -600.00 | -100.00% |
| 001.6900.4875.000 | RFNDS/REIMB: GEN GVT | 9,252.90 | 0.00 | 643.23 | 500.00 | 0.00 | -500.00 | -100.00% |
| 001.6900.4876.000 | MISC REV | 337.73 | 500.00 | 215.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.6900.4960.000 | SALE OF F.A.-GEN GOVT | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | -9,000.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.6900.4961.000 | GENL-NONCAPLZD ASSETS | 502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 14,092.63 | 500.00 | 10,458.23 | 10,600.00 | 500.00 | -10,100.00 | -95.28% |
| | Expense | | | | | | | |
| 001.6900.5061.000 | RHSA PAYOUTS | 0.00 | 85,000.00 | 0.00 | 39,600.00 | 140,000.00 | 100,400.00 | 253.54% |
| 001.6900.5123.000 | WORKMAN COMP EXPENSE | 1,480.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6900.5215.000 | BANK CHARGES | 153.73 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6900.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6900.5290.000 | INSURANCE - GENERAL | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6900.5300.000 | INSURANCE - TORT LIAB | 399.86 | 81.00 | 0.00 | 440.00 | 462.00 | 22.00 | 5.00% |
| 001.6900.5341.000 | FLEXIBLE BENEFIT CLAIMS | 1,340.74 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6900.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 001.6900.5485.000 | STORM WATER FEES | 799.01 | 799.00 | 799.01 | 799.00 | 799.00 | 0.00 | 0.00% |
| 001.6900.5600.000 | OPERATING SUPPLIES | -209.03 | 2,800.00 | -141.60 | 2,800.00 | 0.00 | -2,800.00 | -100.00% |
| 001.6900.5605.000 | OFFICE SUPPLIES | 524.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6900.5700.000 | MINOR EQUIP 500-4999 | 2,449.06 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.6900.5980.000 | REFUNDS/REIMB | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.6900.5991.000 | CHECKS RETURNED & COLLECTED | 160.00 | 100.00 | 126.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| | Total Expense: | 7,098.98 | 91,880.00 | 783.47 | 45,389.00 | 143,011.00 | 97,622.00 | 215.08% |
| | Total Function: 6900 - Other Gen Gov: | 6,993.65 | -91,380.00 | 9,674.76 | -34,789.00 | -142,511.00 | -107,722.00 | 309.64% |
| | Function: 8016 - Sanitary Sewer | | | | | | | |
| | Revenue | | | | | | | |
| 001.8016.4616.000 | INT CHRGD - ACCTS REC | 11.28 | 0.00 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 11.28 | 0.00 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8016 - Sanitary Sewer: | 11.28 | 0.00 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Function: 9000 - 9000 | | | | | | | |
| | Revenue | | | | | | | |
| 001.9000.6500.110 | TR FRM ROAD USE TAX | 1,141,301.93 | 1,234,161.00 | 469,528.00 | 1,093,721.00 | 1,292,229.00 | 198,508.00 | 18.15% |
| 001.9000.6500.112 | TR FRM EMPLOYEE BNFT | 2,655,278.57 | 2,716,032.00 | 1,197,675.28 | 2,676,262.00 | 2,770,131.00 | 93,869.00 | 3.51% |
| 001.9000.6500.117 | TR FRM POLICE RETIRE | 1,105,605.61 | 1,213,384.00 | 553,416.53 | 1,213,384.00 | 1,263,035.00 | 49,651.00 | 4.09% |
| 001.9000.6500.119 | TR FROM EMEG | 240,452.54 | 244,248.00 | 135,329.00 | 251,000.00 | 251,671.00 | 671.00 | 0.27% |
| 001.9000.6500.121 | TR FRM LOCAL OPTION | 10,260.60 | 61,778.00 | 0.00 | 10,679.00 | 40,000.00 | 29,321.00 | 274.57% |
| 001.9000.6500.125 | TR FRM TIF | 47,537.89 | 40,000.00 | 95,319.50 | 332,235.00 | 125,000.00 | -207,235.00 | -62.38% |
| 001.9000.6500.182 | TRANSFER IN - FUND 182 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| 001.9000.6500.184 | TRANSFER IN - HUD | 0.00 | 0.00 | 26,440.00 | 26,440.00 | 0.00 | -26,440.00 | -100.00% |
| | Total Revenue: | 5,200,437.14 | 5,509,603.00 | 2,477,808.31 | 5,603,821.00 | 5,742,066.00 | 138,245.00 | 2.47% |
| | Expense | | | | | | | |
| 001.9000.7500.153 | TRANSFER OUT - POL DONATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001.9000.7500.355 | TRANSFER OUT - D&D | 19,633.79 | 20,000.00 | 18,039.77 | 18,040.00 | 20,000.00 | 1,960.00 | 10.86% |
| 001.9000.7500.690 | TRANSFER OUT - TRANSIT | 320,530.22 | 275,605.00 | 153,525.98 | 275,605.00 | 150,000.00 | -125,605.00 | -45.57% |
| | Total Expense: | 345,164.01 | 295,605.00 | 171,565.75 | 293,645.00 | 170,000.00 | -123,645.00 | -42.11% |
| | Total Function: 9000 - 9000: | 4,855,273.13 | 5,213,998.00 | 2,306,242.56 | 5,310,176.00 | 5,572,066.00 | 261,890.00 | 4.93% |
| | Total Fund: 001 - GENERAL FUND: | 361,958.59 | -0.46 | 1,419,070.68 | 428,241.95 | -137,193.46 | -565,435.41 | -132.04% |
| Fund: 010 - CASH FLOW RESERVE FUND | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 010.6021.4610.000 | INTEREST ON INVESTMENTS | 67,654.12 | 45,000.00 | 20,746.64 | 34,700.00 | 45,000.00 | 10,300.00 | 29.68% |
| | Total Revenue: | 67,654.12 | 45,000.00 | 20,746.64 | 34,700.00 | 45,000.00 | 10,300.00 | 29.68% |
| | Total Function: 6021 - Finance: | 67,654.12 | 45,000.00 | 20,746.64 | 34,700.00 | 45,000.00 | 10,300.00 | 29.68% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 010.9000.6500.121 | TR FROM LOCAL OPTION | 17,227.00 | 60,314.00 | 60,314.00 | 60,314.00 | 99,023.00 | 38,709.00 | 64.18% |
| | Total Revenue: | 17,227.00 | 60,314.00 | 60,314.00 | 60,314.00 | 99,023.00 | 38,709.00 | 64.18% |
| | Total Function: 9000 - 9000: | 17,227.00 | 60,314.00 | 60,314.00 | 60,314.00 | 99,023.00 | 38,709.00 | 64.18% |
| | Total Fund: 010 - CASH FLOW RESERVE FUND: | 84,881.12 | 105,314.00 | 81,060.64 | 95,014.00 | 144,023.00 | 49,009.00 | 51.58% |
| Fund: 030 - CAPITAL RESERVE | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Expense | | | | | | | | |
| 030.1010.5344.000 | CONTRACT-MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.1010.5410.000 | REPAIRS & MAINTENANCE | 6,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.1010.5565.000 | VEHICLE OPER/MAINT SPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 030.1010.5703.000 | MINOR COMPUTER | 10,720.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.1010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 64,734.49 | 34,500.00 | 1,947.50 | 34,500.00 | 46,000.00 | 11,500.00 | 33.33% |
| 030.1010.5750.000 | OTHER CAP EQUIP > \$5,000 | 54,012.00 | 125,000.00 | 0.00 | 125,000.00 | 110,000.00 | -15,000.00 | -12.00% |
| | Total Expense: | 135,926.77 | 159,500.00 | 1,947.50 | 159,500.00 | 161,000.00 | 1,500.00 | 0.94% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | 135,926.77 | 159,500.00 | 1,947.50 | 159,500.00 | 161,000.00 | 1,500.00 | 0.94% |
| Function: 1050 - Fire Department | | | | | | | | |
| Expense | | | | | | | | |
| 030.1050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 5,915.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.1050.5750.000 | OTHER CAP EQUIP > \$5,000 | 11,516.14 | 0.00 | 19,647.15 | 25,845.00 | 28,500.00 | 2,655.00 | 10.27% |
| | Total Expense: | 17,431.56 | 0.00 | 19,647.15 | 25,845.00 | 28,500.00 | 2,655.00 | 10.27% |
| | Total Function: 1050 - Fire Department: | 17,431.56 | 0.00 | 19,647.15 | 25,845.00 | 28,500.00 | 2,655.00 | 10.27% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 4010 - Library Services | | | | | | | | |
| Expense | | | | | | | | |
| 030.4010.5703.000 | MINOR COMPUTER | 0.00 | 0.00 | 25,225.60 | 25,000.00 | 0.00 | -25,000.00 | -100.00% |
| 030.4010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 21,523.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4010.5741.000 | COMPUTER SOFTWARE > 5,000 | 17,042.47 | 17,553.00 | 17,856.45 | 17,856.00 | 18,392.00 | 536.00 | 3.00% |
| 030.4010.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 25,000.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 0.00% |
| | Total Expense: | 38,566.03 | 42,553.00 | 43,082.05 | 42,856.00 | 183,392.00 | 140,536.00 | 327.93% |
| | Total Function: 4010 - Library Services: | 38,566.03 | 42,553.00 | 43,082.05 | 42,856.00 | 183,392.00 | 140,536.00 | 327.93% |
| Function: 4030 - Parks | | | | | | | | |
| Expense | | | | | | | | |
| 030.4030.5210.000 | ADVERTISING & LEGAL PUB | 32.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4030.5230.000 | CONSULTING & PROF FEES | 40,400.50 | 0.00 | 1,583.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4030.5233.000 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4030.5234.000 | LEGAL EXPENSES | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4030.5342.000 | CONTRACT-OUTSIDE HELP | 68,640.29 | 120,000.00 | 7,232.91 | 155,000.00 | 160,000.00 | 5,000.00 | 3.23% |
| 030.4030.5562.000 | GROUNDS EQUIP MAINT SPLY | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 030.4030.5611.000 | BLDG,GRD OPER/MAINT SPLY | 209.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4030.5718.000 | MINOR EQUIP, UNCLASSIFIED | 18,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4030.5750.000 | OTHER CAP EQUIP > \$5,000 | 154,895.45 | 42,500.00 | 9,855.00 | 42,500.00 | 92,000.00 | 49,500.00 | 116.47% |
| 030.4030.5785.000 | LAND IMPROVEMENTS | 6,048.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 289,041.29 | 162,500.00 | 18,671.41 | 197,500.00 | 262,000.00 | 64,500.00 | 32.66% |
| | Total Function: 4030 - Parks: | 289,041.29 | 162,500.00 | 18,671.41 | 197,500.00 | 262,000.00 | 64,500.00 | 32.66% |
| Function: 4045 - Swimming Pools | | | | | | | | |
| Expense | | | | | | | | |
| 030.4045.5342.000 | CONTRACT-OUTSIDE HELP | 37,315.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 030.4045.5611.000 | BLDG,GRD, OPER/MAINT SPLY | 8,978.34 | 0.00 | 2,318.22 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4045.5750.000 | OTHER CAP EQUIP > \$5,000 | 16,363.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 62,656.99 | 20,000.00 | 2,318.22 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| | Total Function: 4045 - Swimming Pools: | 62,656.99 | 20,000.00 | 2,318.22 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| Function: 4065 - Coliseum | | | | | | | | |
| Expense | | | | | | | | |
| 030.4065.5750.000 | OTHER CAP EQUIP > \$5,000 | 4,358.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 4,358.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 4065 - Coliseum: | 4,358.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 5010 - Community Beautification | | | | | | | | |
| Expense | | | | | | | | |
| 030.5010.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | -2,600.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 030.5010.5602.000 | SUPPLIES - BANNERS | 0.00 | 0.00 | 6,349.69 | 6,352.00 | 0.00 | -6,352.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 8,949.69 | 8,952.00 | 0.00 | -8,952.00 | -100.00% |
| | Total Function: 5010 - Community Beautification: | 0.00 | 0.00 | 8,949.69 | 8,952.00 | 0.00 | -8,952.00 | -100.00% |
| Function: 5900 - Other Community and Economic Dev. | | | | | | | | |
| Expense | | | | | | | | |
| 030.5900.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | -100.00% |
| 030.5900.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | -7,500.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | -32,500.00 | -100.00% |
| | Total Function: 5900 - Other Community and Economic Dev.: | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | -32,500.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 030.6021.4610.000 | INTEREST ON INVESTMENTS | 8,725.07 | 2,000.00 | 1,007.25 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| | Total Revenue: | 8,725.07 | 2,000.00 | 1,007.25 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| | Total Function: 6021 - Finance: | 8,725.07 | 2,000.00 | 1,007.25 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| Function: 6070 - Data Processing,IT | | | | | | | | |
| Expense | | | | | | | | |
| 030.6070.5344.000 | CONTRACT - MAINT | 0.00 | 0.00 | 2,133.75 | 2,135.00 | 0.00 | -2,135.00 | -100.00% |
| 030.6070.5703.000 | MINOR COMPUTER | 6,145.70 | 18,000.00 | 3,157.32 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| 030.6070.5704.000 | MINOR SOFTWARE <\$5,000 | 4,460.26 | 12,000.00 | 75.00 | 24,365.00 | 0.00 | -24,365.00 | -100.00% |
| 030.6070.5718.000 | MINOR EQUIP, UNCLASSIFIED | 8,982.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.6070.5740.000 | COMPUTER EQUIP > \$5,000 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 55,000.00 | 43,000.00 | 358.33% |
| 030.6070.5741.000 | COMPUTER SOFTWARE > 5,000 | 0.00 | 0.00 | 0.00 | 56,400.00 | 0.00 | -56,400.00 | -100.00% |
| 030.6070.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 19,588.64 | 42,000.00 | 5,366.07 | 112,900.00 | 73,000.00 | -39,900.00 | -35.34% |
| | Total Function: 6070 - Data Processing,IT: | 19,588.64 | 42,000.00 | 5,366.07 | 112,900.00 | 73,000.00 | -39,900.00 | -35.34% |
| Function: 6900 - Other Gen Gov | | | | | | | | |
| Revenue | | | | | | | | |
| 030.6900.4875.000 | RFNDS/REIMB: GEN GVT | 47.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 47.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 030.6900.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.6900.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6900 - Other Gen Gov: | 47.88 | -88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 030.9000.6500.300 | TR FRM CIP (CAP IMPR | 321,010.87 | 512,553.00 | 99,489.80 | 598,567.96 | 726,892.00 | 128,324.04 | 21.44% |
| | Total Revenue: | 321,010.87 | 512,553.00 | 99,489.80 | 598,567.96 | 726,892.00 | 128,324.04 | 21.44% |
| Expense | | | | | | | | |
| 030.9000.7500.312 | TRANSFER OUT - AIRPORT CAP P | 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: | 321,010.87 | 512,553.00 | 99,489.80 | 598,567.96 | 726,892.00 | 128,324.04 | 21.44% |
| | Total Fund: 030 - CAPITAL RESERVE: | -237,785.53 | 0.00 | 514.96 | 514.96 | 0.00 | -514.96 | -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 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 1050 - Fire Department | | | | | | | | |
| Revenue | | | | | | | | |
| 031.1050.4960.000 | SALE OF F.A. | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | -80,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | -80,000.00 | -100.00% |
| | Total Function: 1050 - Fire Department: | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | -80,000.00 | -100.00% |
| Function: 4010 - Library Services | | | | | | | | |
| Expense | | | | | | | | |
| 031.4010.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 031.4010.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00% |
| | Total Function: 4010 - Library Services: | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00% |
| Function: 4065 - Coliseum | | | | | | | | |
| Expense | | | | | | | | |
| 031.4065.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 | 0.00% |
| | Total Function: 4065 - Coliseum: | 0.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 031.6021.4610.000 | INTEREST ON INVESTMENTS | 6,080.38 | 3,000.00 | 3,075.54 | 3,000.00 | 1,500.00 | -1,500.00 | -50.00% |
| | Total Revenue: | 6,080.38 | 3,000.00 | 3,075.54 | 3,000.00 | 1,500.00 | -1,500.00 | -50.00% |
| | Total Function: 6021 - Finance: | 6,080.38 | 3,000.00 | 3,075.54 | 3,000.00 | 1,500.00 | -1,500.00 | -50.00% |
| Function: 6050 - City Hall & Gen Buildings | | | | | | | | |
| Expense | | | | | | | | |
| 031.6050.5410.000 | REPAIRS & MAINTENANCE | 6,114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 031.6050.5600.000 | OPERATING SUPPLIES | 105.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 031.6050.5776.000 | BUILDINGS & IMPROVEMENTS | 0.00 | 121,300.00 | 0.00 | 48,755.00 | 25,000.00 | -23,755.00 | -48.72% |
| | Total Expense: | 6,219.92 | 121,300.00 | 0.00 | 48,755.00 | 25,000.00 | -23,755.00 | -48.72% |
| | Total Function: 6050 - City Hall & Gen Buildings: | 6,219.92 | 121,300.00 | 0.00 | 48,755.00 | 25,000.00 | -23,755.00 | -48.72% |
| Function: 6051 - Carnegie Bldg | | | | | | | | |
| Expense | | | | | | | | |
| 031.6051.5776.000 | BUILDINGS & IMPROVEMENTS | 0.00 | 60,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00% |
| | Total Expense: | 0.00 | 60,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00% |
| | Total Function: 6051 - Carnegie Bldg: | 0.00 | 60,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00% |
| | Total Fund: 031 - CAPITAL RSRV-BLDG MAINT: | -104.54 | -178,300.00 | 83,075.54 | 34,245.00 | -177,250.00 | -211,495.00 | -617.59% |
| Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT | | | | | | | | |
| Function: 1050 - Fire Department | | | | | | | | |
| Revenue | | | | | | | | |
| 032.1050.4960.000 | SALE OF F.A. | 0.00 | 156,072.00 | 0.00 | 0.00 | 108,114.00 | 108,114.00 | 0.00% |
| | Total Revenue: | 0.00 | 156,072.00 | 0.00 | 0.00 | 108,114.00 | 108,114.00 | 0.00% |
| Expense | | | | | | | | |
| 032.1050.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 1,391,026.00 | 1,629,158.00 | 1,626,895.00 | 0.00 | -1,626,895.00 | -100.00% |
| | Total Expense: | 0.00 | 1,391,026.00 | 1,629,158.00 | 1,626,895.00 | 0.00 | -1,626,895.00 | -100.00% |
| | Total Function: 1050 - Fire Department: | 0.00 | -1,234,954.00 | -1,629,158.00 | -1,626,895.00 | 108,114.00 | 1,735,009.00 | -106.65% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 032.6021.4990.000 | DEBT ISSUANCE | 0.00 | 809,954.00 | 1,099,999.67 | 1,100,000.00 | 0.00 | -1,100,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 809,954.00 | 1,099,999.67 | 1,100,000.00 | 0.00 | -1,100,000.00 | -100.00% |
| Expense | | | | | | | | |
| 032.6021.5230.000 | CONSULTING & PROF FEE | 0.00 | 0.00 | 6,218.82 | 6,219.00 | 0.00 | -6,219.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 6,218.82 | 6,219.00 | 0.00 | -6,219.00 | -100.00% |
| | Total Function: 6021 - Finance: | 0.00 | 809,954.00 | 1,093,780.85 | 1,093,781.00 | 0.00 | -1,093,781.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 032.9000.6500.300 | TR FRM CIP (CAP IMPR | 106,000.00 | 107,000.00 | 107,000.00 | 107,000.00 | 0.00 | -107,000.00 | -100.00% |
| | Total Revenue: | 106,000.00 | 107,000.00 | 107,000.00 | 107,000.00 | 0.00 | -107,000.00 | -100.00% |
| | Total Function: 9000 - 9000: | 106,000.00 | 107,000.00 | 107,000.00 | 107,000.00 | 0.00 | -107,000.00 | -100.00% |
| | Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT: | 106,000.00 | -318,000.00 | -428,377.15 | -426,114.00 | 108,114.00 | 534,228.00 | -125.37% |
| Fund: 110 - ROAD USE TAX | | | | | | | | |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Revenue | | | | | | | | |
| 110.2010.4320.000 | STATE ROAD USE TAXES | 3,541,617.87 | 3,500,000.00 | 2,065,404.65 | 3,500,000.00 | 3,400,000.00 | -100,000.00 | -2.86% |
| | Total Revenue: | 3,541,617.87 | 3,500,000.00 | 2,065,404.65 | 3,500,000.00 | 3,400,000.00 | -100,000.00 | -2.86% |
| Expense | | | | | | | | |
| 110.2010.5010.010 | REGULAR-NON UNION | 11,059.85 | 11,342.24 | 5,086.53 | 11,342.24 | 11,627.93 | 285.69 | 2.52% |
| 110.2010.5050.060 | PART-TIME REGULAR | 0.00 | 0.00 | 274.26 | 0.00 | 3,382.64 | 3,382.64 | 0.00% |
| 110.2010.5101.010 | SOCIAL SECURITY-NON UNION | 662.06 | 703.22 | 301.41 | 703.22 | 720.93 | 17.71 | 2.52% |
| 110.2010.5101.060 | SOCIAL SECURITY-PT REGULAR | 0.00 | 0.00 | 17.01 | 0.00 | 209.72 | 209.72 | 0.00% |
| 110.2010.5102.010 | MEDICARE-NON UNION | 154.81 | 164.46 | 70.46 | 164.46 | 168.60 | 4.14 | 2.52% |
| 110.2010.5102.060 | MEDICARE-PT REGULAR | 0.00 | 0.00 | 3.98 | 0.00 | 49.05 | 49.05 | 0.00% |
| 110.2010.5111.010 | IPERS-NON UNION | 1,044.05 | 1,070.71 | 480.20 | 1,070.71 | 1,097.68 | 26.97 | 2.52% |
| 110.2010.5111.060 | IPERS-PT REGULAR | 0.00 | 0.00 | 25.89 | 0.00 | 319.32 | 319.32 | 0.00% |
| 110.2010.5121.010 | GRP INSUR-NON UNION | 1,126.24 | 1,126.32 | 529.13 | 1,126.32 | 1,168.56 | 42.24 | 3.75% |
| 110.2010.5123.010 | WORKCOMP-NON UNION | 7.55 | 184.77 | 3.32 | 184.77 | 17.38 | -167.39 | -90.59% |
| 110.2010.5123.060 | WORKCOMP-PT REGULAR | 0.00 | 0.00 | 3.11 | 0.00 | 93.22 | 93.22 | 0.00% |
| 110.2010.5132.000 | CLOTHING EXPENSE | 9,721.44 | 6,500.00 | 3,964.61 | 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 | 204.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2010.5216.000 | BACKGROUND CHECKS | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2010.5230.000 | CONSULTING & PROF FEES | 30,471.53 | 10,000.00 | 22,408.63 | 30,000.00 | 10,000.00 | -20,000.00 | -66.67% |
| 110.2010.5233.000 | ENGINEERING FEES | 25,578.00 | 20,000.00 | 0.00 | 150,000.00 | 300,000.00 | 150,000.00 | 100.00% |
| 110.2010.5234.000 | LEGAL EXP | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | -120.00 | -100.00% |
| 110.2010.5251.000 | LICENSE & PERMITS | 1,103.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 110.2010.5290.000 | INSURANCE - GENERAL | 337.00 | 354.00 | 0.00 | 354.00 | 372.00 | 18.00 | 5.08% |
| 110.2010.5342.000 | CONTRACT-OUTSIDE HELP | 43,557.90 | 30,000.00 | 13,939.34 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 110.2010.5344.000 | CONTRACT-MAINTENANCE | 1,820.21 | 3,500.00 | 345.58 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 110.2010.5347.000 | CONTRACT-SOFTWARE MAINT | 2,157.03 | 3,000.00 | 2,910.96 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 110.2010.5351.000 | CONTRACT-CONCRETE REPAIR | 177,846.97 | 0.00 | 8,656.26 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2010.5352.000 | CONTRACT-TREE REMOVAL | 53,236.00 | 110,000.00 | 67,368.08 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 110.2010.5359.000 | TOWING SERVICES | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | -1,150.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 110.2010.5360.000 | POSTAGE & SHIPPING | 71.48 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 110.2010.5380.000 | RENTS & LEASES | 499.58 | 300.00 | 475.10 | 600.00 | 300.00 | -300.00 | -50.00% |
| 110.2010.5386.000 | CONTRACT LAWN CARE | 8,023.00 | 13,000.00 | 9,530.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00% |
| 110.2010.5410.000 | REPAIRS & MAINTENANCE | 104,625.70 | 8,000.00 | 38,933.39 | 41,000.00 | 10,000.00 | -31,000.00 | -75.61% |
| 110.2010.5450.000 | TELEPHONE/OTHR COMMNCTN | 1,594.39 | 3,500.00 | 878.05 | 3,000.00 | 2,500.00 | -500.00 | -16.67% |
| 110.2010.5460.000 | CONFERENCE EXPENSE | 315.00 | 4,500.00 | 105.00 | 1,000.00 | 4,500.00 | 3,500.00 | 350.00% |
| 110.2010.5481.000 | ELECTRICITY | 11,039.10 | 12,000.00 | 5,298.32 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 110.2010.5482.000 | NATURAL GAS | 7,441.25 | 10,000.00 | 1,677.20 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 110.2010.5489.000 | SAFETY EQUIP/SUPPLY | 5,013.22 | 1,000.00 | 459.99 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 110.2010.5565.000 | VEHICLE OPER/MAINT SPPLY | 55,739.36 | 40,000.00 | 50,681.30 | 85,000.00 | 40,000.00 | -45,000.00 | -52.94% |
| 110.2010.5570.000 | VEHICLE GAS | 8,106.75 | 10,000.00 | 2,935.44 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 110.2010.5571.000 | VEHICLE DIESEL FUEL | 32,432.11 | 30,000.00 | 10,656.14 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 110.2010.5600.000 | OPERATING SUPPLIES | 45,228.03 | 35,000.00 | 27,296.45 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 110.2010.5605.000 | OFFICE SUPPLIES | 137.83 | 500.00 | 46.69 | 500.00 | 500.00 | 0.00 | 0.00% |
| 110.2010.5611.000 | BLDG,GRD OPER/MAINT SPLY | 13,484.14 | 2,500.00 | 7,603.22 | 9,000.00 | 2,500.00 | -6,500.00 | -72.22% |
| 110.2010.5612.000 | COMPUTER COMPONENTS | 639.43 | 1,000.00 | 55.97 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 110.2010.5616.000 | MOSQUITO SPRAYING | 7,146.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2010.5617.000 | RM-OTHER | 8,704.82 | 5,000.00 | 434.53 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 110.2010.5618.000 | RM-ASPHALT | 10,778.40 | 30,000.00 | 5,619.44 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 110.2010.5619.000 | RM-ASPHALT MIX | 28,855.42 | 5,500.00 | 2,253.38 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 110.2010.5620.000 | RM-CRUSHED ROCK | 32,403.51 | 15,000.00 | 8,333.24 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 110.2010.5621.000 | SR-SAND | 51.68 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 110.2010.5626.000 | TS-SIGNS, POSTS & SPPLYS | 21,768.04 | 20,000.00 | 19,528.48 | 25,000.00 | 20,000.00 | -5,000.00 | -20.00% |
| 110.2010.5627.000 | TS-BARRICADES, SUPPLIES | 8,678.27 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 110.2010.5628.000 | TS-PAVEMENT MARKING | 3,300.73 | 30,000.00 | 12,856.49 | 30,000.00 | 25,000.00 | -5,000.00 | -16.67% |
| 110.2010.5702.000 | MINOR OFFICE FURN/EQUIP | 1,954.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2010.5703.000 | MINOR COMPUTER | 1,060.10 | 1,000.00 | 836.91 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 110.2010.5704.000 | MINOR SOFTWARE <\$5,000 | 5,179.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 12,260.14 | 3,500.00 | 18,040.57 | 20,000.00 | 3,500.00 | -16,500.00 | -82.50% |
| 110.2010.5750.000 | OTHER CAP EQUIP > \$5,000 | 515,403.12 | 515,000.00 | 573,436.24 | 598,305.00 | 749,000.00 | 150,695.00 | 25.19% |
| 110.2010.5776.000 | BUILDINGS & IMPROVEMENTS | 235.45 | 0.00 | 3,313.36 | 3,200.00 | 0.00 | -3,200.00 | -100.00% |
| | Total Expense: | 1,312,272.47 | 1,000,795.72 | 928,943.66 | 1,309,870.72 | 1,484,077.03 | 174,206.31 | 13.30% |
| | Total Function: 2010 - Roads, Bridges, Sidewalks: | 2,229,345.40 | 2,499,204.28 | 1,136,460.99 | 2,190,129.28 | 1,915,922.97 | -274,206.31 | -12.52% |
| | Function: 2011 - Sidewalks | | | | | | | |
| | Expense | | | | | | | |
| 110.2011.5233.000 | ENGINEERING FEES | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 110.2011.5351.000 | CONTRACT-CONCRETE REPAIR | 0.00 | 50,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| | Total Expense: | 135.00 | 50,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| | Total Function: 2011 - Sidewalks: | 135.00 | 50,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| Function: 2012 - Street Construction | | | | | | | | |
| Expense | | | | | | | | |
| 110.2012.5250.000 | COURT, RECORD & FILING FEES | 0.00 | 0.00 | 172.00 | 200.00 | 0.00 | -200.00 | -100.00% |
| 110.2012.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 375,000.00 | 0.00 | 0.00 | 240,650.00 | 240,650.00 | 0.00% |
| 110.2012.5348.000 | CONTRACT-OTHER | 0.00 | 0.00 | 4,606.75 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 110.2012.5349.000 | CONTRACT-BRIDGE & CULVRT | 4,042.40 | 45,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00% |
| 110.2012.5350.000 | CONTRACT-ASPHALT RESURF | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00% |
| 110.2012.5351.000 | CONTRACT-CONCRETE REPAIR | 172,891.57 | 200,000.00 | 5,916.00 | 202,000.00 | 600,000.00 | 398,000.00 | 197.03% |
| 110.2012.5410.000 | REPAIRS & MAINTENANCE | 31,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2012.5440.000 | TAXES PAID | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | -30.00 | -100.00% |
| 110.2012.5600.000 | OPERATING SUPPLIES | 143.74 | 0.00 | 882.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 110.2012.5779.000 | CAPITAL CONSTRCT-STREETS | 2,750.00 | 1,489,968.00 | 495,654.15 | 522,000.00 | 0.00 | -522,000.00 | -100.00% |
| 110.2012.5781.000 | LAND ACQUISITION | 17,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2012.5783.000 | R.O.W.-LAND-TEMPORARY | 0.00 | 0.00 | 3,035.00 | 3,035.00 | 0.00 | -3,035.00 | -100.00% |
| 110.2012.5784.000 | R.O.W.-EXP OTHR LAND | 0.00 | 0.00 | 11,305.08 | 11,306.00 | 0.00 | -11,306.00 | -100.00% |
| | Total Expense: | 229,321.71 | 2,459,968.00 | 521,600.98 | 1,094,571.00 | 1,280,650.00 | 186,079.00 | 17.00% |
| | Total Function: 2012 - Street Construction: | 229,321.71 | 2,459,968.00 | 521,600.98 | 1,094,571.00 | 1,280,650.00 | 186,079.00 | 17.00% |
| Function: 2030 - Street Lighting | | | | | | | | |
| Expense | | | | | | | | |
| 110.2030.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 250,000.00 | 0.00 | 441,048.00 | 0.00 | -441,048.00 | -100.00% |
| 110.2030.5342.000 | CONTRACT-OUTSIDE HELP | 196.70 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 110.2030.5481.000 | ELECTRICITY | 225,356.84 | 230,000.00 | 94,385.57 | 230,000.00 | 230,000.00 | 0.00 | 0.00% |
| 110.2030.5600.000 | OPERATING SUPPLIES | 1,637.55 | 3,000.00 | 3,129.76 | 4,000.00 | 3,000.00 | -1,000.00 | -25.00% |
| 110.2030.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 0.00 | 324.87 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 227,191.09 | 485,000.00 | 97,840.20 | 677,048.00 | 235,000.00 | -442,048.00 | -65.29% |
| | Total Function: 2030 - Street Lighting: | 227,191.09 | 485,000.00 | 97,840.20 | 677,048.00 | 235,000.00 | -442,048.00 | -65.29% |
| Function: 2040 - Traffic Safety | | | | | | | | |
| Expense | | | | | | | | |
| 110.2040.5132.000 | CLOTHING EXPENSE | 2,860.19 | 3,000.00 | 1,664.36 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 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 | 26,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2040.5251.000 | LICENSE & PERMITS | 64.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 110.2040.5342.000 | CONTRACT-OUTSIDE HELP | 43,862.20 | 1,000.00 | 1,140.00 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| 110.2040.5344.000 | CONTRACT-MAINTENANCE | 236.90 | 0.00 | 58.90 | 250.00 | 0.00 | -250.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 110.2040.5360.000 | POSTAGE & SHIPPING | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00% |
| 110.2040.5410.000 | REPAIRS & MAINTENANCE | 327.50 | 1,500.00 | 5,274.30 | 10,000.00 | 1,500.00 | -8,500.00 | -85.00% |
| 110.2040.5450.000 | TELEPHONE/OTHR COMMNCTN | 1,507.32 | 1,600.00 | -24.08 | 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 | 15,315.92 | 20,000.00 | 6,359.33 | 20,000.00 | 18,000.00 | -2,000.00 | -10.00% |
| 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 | 1,549.22 | 3,000.00 | 763.60 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 110.2040.5570.000 | VEHICLE GAS | 3,166.20 | 4,000.00 | 1,236.63 | 4,000.00 | 3,500.00 | -500.00 | -12.50% |
| 110.2040.5571.000 | VEHICLE DIESEL FUEL | 131.13 | 500.00 | 50.72 | 500.00 | 400.00 | -100.00 | -20.00% |
| 110.2040.5600.000 | OPERATING SUPPLIES | 16,445.76 | 12,000.00 | 16,466.69 | 16,500.00 | 12,000.00 | -4,500.00 | -27.27% |
| 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 | 1,487.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2040.5704.000 | MINOR SOFTWARE <\$5,000 | 0.00 | 0.00 | 42.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2040.5718.000 | MINOR EQUIP, UNCLASSIFIED | 6,541.00 | 10,000.00 | 2,233.70 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 110.2040.5750.000 | OTHER CAP EQUIP > \$5,000 | 12,278.00 | 49,000.00 | 0.00 | 42,000.00 | 7,000.00 | -35,000.00 | -83.33% |
| 110.2040.5780.000 | TRAFFIC SIGNALS | 103,784.00 | 0.00 | 1,151.67 | 11,000.00 | 0.00 | -11,000.00 | -100.00% |
| Total Expense: | | 235,751.63 | 107,140.00 | 36,418.21 | 125,390.00 | 62,540.00 | -62,850.00 | -50.12% |
| Total Function: 2040 - Traffic Safety: | | 235,751.63 | 107,140.00 | 36,418.21 | 125,390.00 | 62,540.00 | -62,850.00 | -50.12% |
| 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 | 550.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 110.2050.5565.000 | VEHICLE OPER/MAINT SPPLY | 1,364.52 | 0.00 | 8,003.28 | 10,800.00 | 2,000.00 | -8,800.00 | -81.48% |
| 110.2050.5570.000 | VEHICLE GAS | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 110.2050.5571.000 | VEHICLE DIESEL FUEL | 2,080.37 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 110.2050.5600.000 | OPERATING SUPPLIES | 3,271.30 | 5,000.00 | 6,152.60 | 7,000.00 | 5,000.00 | -2,000.00 | -28.57% |
| 110.2050.5622.000 | SR-SODIUM CHLORIDE | 187,985.95 | 150,000.00 | 153,804.48 | 155,000.00 | 150,000.00 | -5,000.00 | -3.23% |
| 110.2050.5623.000 | SR-CALCIUM CHLORIDE | 0.00 | 5,000.00 | 590.70 | 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% |
| 110.2050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total Expense: | | 194,702.14 | 203,000.00 | 169,101.06 | 221,800.00 | 205,000.00 | -16,800.00 | -7.57% |
| Total Function: 2050 - Snow Removal: | | 194,702.14 | 203,000.00 | 169,101.06 | 221,800.00 | 205,000.00 | -16,800.00 | -7.57% |
| Function: 2060 - Highway Engineering | | | | | | | | |
| Expense | | | | | | | | |
| 110.2060.5132.000 | CLOTHING EXPENSE | 17.18 | 200.00 | 0.00 | 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 | 0.00 | 600.00 | 193.56 | 600.00 | 600.00 | 0.00 | 0.00% |
| 110.2060.5230.000 | CONSULTING & PROF FEES | 12,311.29 | 2,500.00 | 3,865.00 | 5,000.00 | 2,500.00 | -2,500.00 | -50.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 110.2060.5233.000 | ENGINEERING FEES | 37,767.95 | 8,000.00 | 2,710.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 110.2060.5234.000 | LEGAL EXPENSES | 0.00 | 0.00 | 270.00 | 300.00 | 0.00 | -300.00 | -100.00% |
| 110.2060.5251.000 | LICENSE & PERMITS | 381.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 110.2060.5280.000 | DUES, MEMBER, SUBSCRIPTN | 1,381.25 | 2,500.00 | 6,890.00 | 7,500.00 | 2,500.00 | -5,000.00 | -66.67% |
| 110.2060.5342.000 | CONTRACT-OUTSIDE HELP | 1,150.00 | 0.00 | 2,681.49 | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| 110.2060.5344.000 | CONTRACT-MAINTENANCE | 5.76 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 110.2060.5347.000 | CONTRACT-SOFTWARE MAINT | 22,614.22 | 19,300.00 | 10,661.50 | 19,300.00 | 19,300.00 | 0.00 | 0.00% |
| 110.2060.5351.000 | CONTRACT-CONCRETE REPAIR | 0.00 | 0.00 | 2,157.89 | 2,200.00 | 0.00 | -2,200.00 | -100.00% |
| 110.2060.5360.000 | POSTAGE & SHIPPING | 191.81 | 250.00 | 35.40 | 250.00 | 250.00 | 0.00 | 0.00% |
| 110.2060.5410.000 | REPAIRS & MAINTENANCE | 5,451.25 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 110.2060.5450.000 | TELEPHONE/OTHR COMMNCTN | 5,388.57 | 4,000.00 | 1,613.32 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 110.2060.5460.000 | CONFERENCE EXPENSE | 3,710.00 | 7,500.00 | 0.00 | 2,000.00 | 7,500.00 | 5,500.00 | 275.00% |
| 110.2060.5462.000 | TRAVEL - OTHER | 49.96 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 110.2060.5465.000 | TRAVEL - HOTEL/MOTEL | 155.68 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 110.2060.5472.000 | MILEAGE REIMBURSE | 40.56 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 110.2060.5485.000 | STORM WATER FEES | 3,180.53 | 3,181.00 | 3,180.53 | 3,181.00 | 3,181.00 | 0.00 | 0.00% |
| 110.2060.5565.000 | VEHICLE OPER/MAINT SPPLY | 338.06 | 1,000.00 | 10.49 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 110.2060.5570.000 | VEHICLE GAS | 1,907.52 | 4,000.00 | 1,474.05 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 110.2060.5600.000 | OPERATING SUPPLIES | 355.71 | 3,000.00 | 19.75 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 110.2060.5605.000 | OFFICE SUPPLIES | 2,196.54 | 500.00 | 298.62 | 500.00 | 500.00 | 0.00 | 0.00% |
| 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 | 1,320.68 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 110.2060.5702.000 | MINOR OFFICE FURN/EQUIP | 424.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 110.2060.5703.000 | MINOR COMPUTER | 4,972.44 | 2,500.00 | 674.92 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 110.2060.5704.000 | MINOR SOFTWARE <\$5,000 | 4,746.07 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 110.2060.5718.000 | MINOR EQUIP, UNCLASSIFIED | 20.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 110.2060.5741.000 | COMPUTER SOFTWARE > 5,000 | 5,667.83 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 110.2060.5750.000 | OTHER CAP EQUIP > \$5,000 | 10,853.07 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00% |
| 110.2060.5980.000 | REFUNDS/REIMB | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 126,598.93 | 79,431.00 | 36,761.52 | 84,931.00 | 121,431.00 | 36,500.00 | 42.98% |
| Total Function: 2060 - Highway Engineering: | | 126,598.93 | 79,431.00 | 36,761.52 | 84,931.00 | 121,431.00 | 36,500.00 | 42.98% |
| Function: 2070 - Street Cleaning | | | | | | | | |
| Expense | | | | | | | | |
| 110.2070.5410.000 | REPAIRS & MAINTENANCE | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2070.5565.000 | VEHICLE OPER/MAINT SPPLY | 1,216.62 | 3,000.00 | 2,731.07 | 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% |
| 110.2070.5571.000 | VEHICLE DIESEL FUEL | 0.00 | 0.00 | 433.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2070.5600.000 | OPERATING SUPPLIES | 2,520.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 110.2070.5718.000 | MINOR EQUIP, UNCLASSIFIED | 932.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 110.2070.5750.000 | OTHER CAP EQUIP > \$5,000 | 204,280.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 | -18,500.00 | -100.00% |
| | Total Expense: | 209,088.87 | 10,000.00 | 21,664.77 | 28,500.00 | 10,000.00 | -18,500.00 | -64.91% |
| | Total Function: 2070 - Street Cleaning: | 209,088.87 | 10,000.00 | 21,664.77 | 28,500.00 | 10,000.00 | -18,500.00 | -64.91% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 110.9000.7500.001 | TRANSFER OUT - GENERAL | 1,141,301.93 | 1,234,161.00 | 469,528.00 | 1,093,721.00 | 1,292,229.00 | 198,508.00 | 18.15% |
| 110.9000.7500.145 | TRANSFER OUT - TORNADO FUN | 0.00 | 0.00 | 709,938.74 | 778,772.00 | 0.00 | -778,772.00 | -100.00% |
| 110.9000.7500.149 | TRANSFER OUT - FEMA WINDS | 0.00 | 0.00 | 0.00 | 432,508.00 | 0.00 | -432,508.00 | -100.00% |
| 110.9000.7500.357 | TRANSFER OUT - CY18 STREET PI | 6,595.88 | 50,000.00 | 129,021.26 | 129,100.00 | 0.00 | -129,100.00 | -100.00% |
| | Total Expense: | 1,147,897.81 | 1,284,161.00 | 1,308,488.00 | 2,434,101.00 | 1,292,229.00 | -1,141,872.00 | -46.91% |
| | Total Function: 9000 - 9000: | 1,147,897.81 | 1,284,161.00 | 1,308,488.00 | 2,434,101.00 | 1,292,229.00 | -1,141,872.00 | -46.91% |
| | Total Fund: 110 - ROAD USE TAX: | -141,341.78 | -2,179,495.72 | -1,055,413.75 | -2,551,211.72 | -1,365,927.03 | 1,185,284.69 | -46.46% |
| Fund: 112 - EMPLOYEE BENEFITS FUND | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 112.6021.4010.000 | PROPERTY TAXES-CURRENT | 2,142,026.24 | 2,390,581.00 | 1,207,814.93 | 2,390,581.00 | 2,468,084.00 | 77,503.00 | 3.24% |
| 112.6021.4011.000 | DELIQUENT PROPERTY TAXES | 628.27 | 0.00 | 33,828.24 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 112.6021.4110.000 | UTILITY EXCISE TAX | 328,520.72 | 325,451.00 | 164,305.54 | 325,451.00 | 302,047.00 | -23,404.00 | -7.19% |
| 112.6021.4150.000 | CURRENT MOBILE HOME TAXES | 2,253.71 | 0.00 | 1,521.56 | 0.00 | 0.00 | 0.00 | 0.00% |
| 112.6021.4151.000 | DELIQ MOBILE HOME TAXES | 185.09 | 0.00 | 268.04 | 0.00 | 0.00 | 0.00 | 0.00% |
| 112.6021.4332.000 | AGED INCOME CREDIT | 2,789.60 | 0.00 | 3,189.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| 112.6021.4333.000 | DISABLED HOMESTEAD CREDIT | 5,743.54 | 0.00 | 3,611.06 | 0.00 | 0.00 | 0.00 | 0.00% |
| 112.6021.4335.000 | HOMESTEAD CREDIT | 86,026.52 | 0.00 | 42,532.43 | 0.00 | 0.00 | 0.00 | 0.00% |
| 112.6021.4336.000 | MILITARY CREDIT | 1,124.52 | 0.00 | 1,026.18 | 0.00 | 0.00 | 0.00 | 0.00% |
| 112.6021.4337.000 | MOBILE HOME CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 112.6021.4338.000 | BUSINESS PROP TAX CREDIT | 82,490.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 112.6021.4339.000 | SF295 BACKFILL | 79,566.88 | 73,870.00 | 78,628.62 | 73,870.00 | 71,060.00 | -2,810.00 | -3.80% |
| 112.6021.4610.000 | INTEREST ON INVESTMENTS | 4,320.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 2,735,675.95 | 2,789,902.00 | 1,536,725.83 | 2,790,902.00 | 2,842,191.00 | 51,289.00 | 1.84% |
| | Total Function: 6021 - Finance: | 2,735,675.95 | 2,789,902.00 | 1,536,725.83 | 2,790,902.00 | 2,842,191.00 | 51,289.00 | 1.84% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 112.9000.7500.001 | TRANSFER OUT - GENERAL | 2,655,278.57 | 2,716,032.00 | 1,197,675.28 | 2,676,262.00 | 2,770,131.00 | 93,869.00 | 3.51% |
| | Total Expense: | 2,655,278.57 | 2,716,032.00 | 1,197,675.28 | 2,676,262.00 | 2,770,131.00 | 93,869.00 | 3.51% |
| | Total Function: 9000 - 9000: | 2,655,278.57 | 2,716,032.00 | 1,197,675.28 | 2,676,262.00 | 2,770,131.00 | 93,869.00 | 3.51% |
| | Total Fund: 112 - EMPLOYEE BENEFITS FUND: | 80,397.38 | 73,870.00 | 339,050.55 | 114,640.00 | 72,060.00 | -42,580.00 | -37.14% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 117 - POLICE/FIRE RETIREMENT | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Expense | | | | | | | | |
| 117.1010.5114.000 | CITY SHARE PENSION | 9,939.48 | 12,900.00 | 5,957.49 | 12,900.00 | 10,500.00 | -2,400.00 | -18.60% |
| | Total Expense: | 9,939.48 | 12,900.00 | 5,957.49 | 12,900.00 | 10,500.00 | -2,400.00 | -18.60% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | 9,939.48 | 12,900.00 | 5,957.49 | 12,900.00 | 10,500.00 | -2,400.00 | -18.60% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 117.6021.4010.000 | PROPERTY TAXES-CURRENT | 894,712.02 | 1,067,990.00 | 503,385.42 | 1,067,990.00 | 1,125,315.00 | 57,325.00 | 5.37% |
| 117.6021.4011.000 | DELIQUENT PROPERTY TAXES | 266.11 | 0.00 | 14,098.71 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4110.000 | UTILITY EXCISE TAX | 136,918.79 | 145,394.00 | 68,478.21 | 145,394.00 | 137,720.00 | -7,674.00 | -5.28% |
| 117.6021.4150.000 | CURRENT MOBILE HOME TAXES | 942.66 | 0.00 | 634.16 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4151.000 | DELIQ MOBILE HOME TAXES | 77.93 | 0.00 | 111.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4332.000 | AGED INCOME CREDIT | 1,311.30 | 0.00 | 1,329.19 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4333.000 | DISABLED HOMESTEAD CREDIT | 2,393.76 | 0.00 | 1,504.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4335.000 | HOMESTEAD CREDIT | 35,853.58 | 0.00 | 17,726.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4336.000 | MILITARY CREDIT | 468.67 | 0.00 | 427.69 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4337.000 | MOBILE HOME CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4338.000 | BUSINESS PROP TAX CREDIT | 34,380.00 | 0.00 | 16,792.77 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4339.000 | SF295 BACKFILL | 33,161.38 | 32,996.00 | 15,977.56 | 32,996.00 | 32,740.00 | -256.00 | -0.78% |
| 117.6021.4610.000 | INTEREST ON INVESTMENTS | 12,801.95 | 10,000.00 | 5,286.64 | 7,500.00 | 5,000.00 | -2,500.00 | -33.33% |
| | Total Revenue: | 1,153,288.15 | 1,256,380.00 | 645,753.44 | 1,253,880.00 | 1,300,775.00 | 46,895.00 | 3.74% |
| | Total Function: 6021 - Finance: | 1,153,288.15 | 1,256,380.00 | 645,753.44 | 1,253,880.00 | 1,300,775.00 | 46,895.00 | 3.74% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 117.9000.7500.001 | TR TO GENERAL | 1,105,605.61 | 1,213,384.00 | 553,416.53 | 1,213,384.00 | 1,263,035.00 | 49,651.00 | 4.09% |
| | Total Expense: | 1,105,605.61 | 1,213,384.00 | 553,416.53 | 1,213,384.00 | 1,263,035.00 | 49,651.00 | 4.09% |
| | Total Function: 9000 - 9000: | 1,105,605.61 | 1,213,384.00 | 553,416.53 | 1,213,384.00 | 1,263,035.00 | 49,651.00 | 4.09% |
| | Total Fund: 117 - POLICE/FIRE RETIREMENT: | 37,743.06 | 30,096.00 | 86,379.42 | 27,596.00 | 27,240.00 | -356.00 | -1.29% |
| Fund: 119 - EMERGENCY FUND | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 119.6021.4010.000 | PROPERTY TAXES-CURRENT | 188,583.10 | 214,980.00 | 106,363.71 | 214,980.00 | 218,660.00 | 3,680.00 | 1.71% |
| 119.6021.4011.000 | DELIQUENT PROPERTY TAXES | 55.56 | 0.00 | 2,979.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| 119.6021.4110.000 | UTILITY EXCISE TAX | 28,912.47 | 29,268.00 | 14,469.53 | 29,268.00 | 26,760.00 | -2,508.00 | -8.57% |
| 119.6021.4150.000 | CURRENT MOBILE HOME TAXES | 198.43 | 0.00 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 119.6021.4151.000 | DELIQ MOBILE HOME TAXES | 20.12 | 0.00 | 23.60 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 119.6021.4332.000 | AGED INCOME CREDIT | 245.05 | 0.00 | 280.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 119.6021.4333.000 | DISABLED HOMESTEAD CREDIT | 505.46 | 0.00 | 318.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 119.6021.4335.000 | HOMESTEAD CREDIT | 7,571.02 | 0.00 | 3,745.60 | 0.00 | 0.00 | 0.00 | 0.00% |
| 119.6021.4336.000 | MILITARY CREDIT | 98.96 | 0.00 | 90.37 | 0.00 | 0.00 | 0.00 | 0.00% |
| 119.6021.4337.000 | MOBILE HOME CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 119.6021.4338.000 | BUSINESS PROP TAX CREDIT | 7,259.85 | 0.00 | 3,548.34 | 0.00 | 0.00 | 0.00 | 0.00% |
| 119.6021.4339.000 | SF295 BACKFILL | 7,002.52 | 6,640.00 | 3,376.09 | 6,752.00 | 6,251.00 | -501.00 | -7.42% |
| | Total Revenue: | 240,452.54 | 250,888.00 | 135,328.99 | 251,000.00 | 251,671.00 | 671.00 | 0.27% |
| | Total Function: 6021 - Finance: | 240,452.54 | 250,888.00 | 135,328.99 | 251,000.00 | 251,671.00 | 671.00 | 0.27% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 119.9000.7500.001 | TR TO GENERAL | 240,452.54 | 244,248.00 | 135,329.00 | 251,000.00 | 251,671.00 | 671.00 | 0.27% |
| | Total Expense: | 240,452.54 | 244,248.00 | 135,329.00 | 251,000.00 | 251,671.00 | 671.00 | 0.27% |
| | Total Function: 9000 - 9000: | 240,452.54 | 244,248.00 | 135,329.00 | 251,000.00 | 251,671.00 | 671.00 | 0.27% |
| | Total Fund: 119 - EMERGENCY FUND: | 0.00 | 6,640.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 121 - LOCAL OPTION SALES TAX | | | | | | | | |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 121.2010.5230.000 | CONSULTING & PROF FEES | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2010 - Roads, Bridges, Sidewalks: | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2011 - Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 121.2011.5230.000 | CONSULTING & PROF FEES | 103,724.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 121.2011.5980.000 | REFUNDS/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% |
| | Total Expense: | 103,724.10 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% |
| | Total Function: 2011 - Sidewalks: | 103,724.10 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% |
| Function: 5020 - Econmic Development | | | | | | | | |
| Expense | | | | | | | | |
| 121.5020.5331.000 | PAYMENTS-OTHER ENTITIES | 17,500.00 | 0.00 | 48,000.00 | 55,200.00 | 565,000.00 | 509,800.00 | 923.55% |
| | Total Expense: | 17,500.00 | 0.00 | 48,000.00 | 55,200.00 | 565,000.00 | 509,800.00 | 923.55% |
| | Total Function: 5020 - Econmic Development: | 17,500.00 | 0.00 | 48,000.00 | 55,200.00 | 565,000.00 | 509,800.00 | 923.55% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 5030 - Housing & Urban Renewal | | | | | | | | |
| Expense | | | | | | | | |
| 121.5030.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00% |
| | Total Function: 5030 - Housing & Urban Renewal: | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00% |
| Function: 5040 - Planning & Zoning | | | | | | | | |
| Expense | | | | | | | | |
| 121.5040.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 0.00 | 62,113.00 | 62,112.00 | -1.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 62,113.00 | 62,112.00 | -1.00 | 0.00% |
| | Total Function: 5040 - Planning & Zoning: | 0.00 | 0.00 | 0.00 | 62,113.00 | 62,112.00 | -1.00 | 0.00% |
| Function: 5900 - Other Community and Economic Dev. | | | | | | | | |
| Expense | | | | | | | | |
| 121.5900.5331.000 | PAYMENTS-OTHER ENTITIES | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5900 - Other Community and Economic Dev.: | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6011 - Council | | | | | | | | |
| Expense | | | | | | | | |
| 121.6011.5331.000 | PAYMENTS-OTHER ENTITIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | Total Expense: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | Total Function: 6011 - Council: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 121.6021.4170.000 | LOCAL OPTION TAXES | 4,006,338.25 | 3,400,000.00 | 2,146,947.74 | 3,925,234.00 | 3,692,000.00 | -233,234.00 | -5.94% |
| 121.6021.4610.000 | INTEREST ON INVESTMENTS | 110,526.41 | 16,000.00 | 43,371.52 | 60,000.00 | 33,000.00 | -27,000.00 | -45.00% |
| | Total Revenue: | 4,116,864.66 | 3,416,000.00 | 2,190,319.26 | 3,985,234.00 | 3,725,000.00 | -260,234.00 | -6.53% |
| | Total Function: 6021 - Finance: | 4,116,864.66 | 3,416,000.00 | 2,190,319.26 | 3,985,234.00 | 3,725,000.00 | -260,234.00 | -6.53% |
| Function: 8066 - Storm Water-Eng | | | | | | | | |
| Expense | | | | | | | | |
| 121.8066.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 1,919,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 1,919,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8066 - Storm Water-Eng: | 0.00 | 1,919,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 121.9000.7500.001 | TR TO GENERAL | 10,260.60 | 61,778.00 | 0.00 | 10,679.00 | 40,000.00 | 29,321.00 | 274.57% |
| 121.9000.7500.010 | TR TO CASH FLOW RESERVE | 17,227.00 | 60,314.00 | 60,314.00 | 60,314.00 | 99,023.00 | 38,709.00 | 64.18% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 121.9000.7500.132 | TR TO GRANTS STATE/LOCAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 56,599.00 | 56,599.00 | 0.00% |
| 121.9000.7500.145 | TRANSFER OUT - TORNADO FUN | 0.00 | 16,912.00 | 0.00 | 113,112.00 | 0.00 | -113,112.00 | -100.00% |
| 121.9000.7500.146 | TRANSFER OUT - VALOR | 0.00 | 1,622.00 | 0.00 | 1,622.00 | 0.00 | -1,622.00 | -100.00% |
| 121.9000.7500.147 | TRANSFER OUT - FEMA DEMO | 0.00 | 9,000.00 | 0.00 | 5,266.00 | 0.00 | -5,266.00 | -100.00% |
| 121.9000.7500.149 | TRANSFER OUT - FEMA WINDS | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00% |
| 121.9000.7500.200 | TRANSFER OUT - DEBT SERV | 2,918,000.00 | 2,825,797.00 | 1,682,022.85 | 2,825,797.00 | 2,879,760.00 | 53,963.00 | 1.91% |
| 121.9000.7500.311 | TRANSFER OUT - FUND 311 | 65,764.50 | 0.00 | 0.00 | 1,000,000.00 | 575,950.00 | -424,050.00 | -42.41% |
| 121.9000.7500.312 | TRANSFER OUT - AIRPORT FUNC | 60,045.80 | 0.00 | 0.00 | 254.00 | 0.00 | -254.00 | -100.00% |
| 121.9000.7500.357 | TRANSFER OUT - CY18 STREET PI | 37,792.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 121.9000.7500.751 | TRANSFER OUT - TORNADO CON | 0.00 | 92,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 3,114,090.33 | 3,067,889.00 | 1,742,336.85 | 4,017,044.00 | 3,801,332.00 | -215,712.00 | -5.37% |
| | Total Function: 9000 - 9000: | 3,114,090.33 | 3,067,889.00 | 1,742,336.85 | 4,017,044.00 | 3,801,332.00 | -215,712.00 | -5.37% |
| | Total Fund: 121 - LOCAL OPTION SALES TAX: | 772,100.23 | -1,571,119.00 | 399,982.41 | -154,123.00 | -1,158,444.00 | -1,004,321.00 | 651.64% |
| Fund: 125 - TAX INCREMENT FINANCING | | | | | | | | |
| Function: 5020 - Econmic Development | | | | | | | | |
| Expense | | | | | | | | |
| 125.5020.5230.000 | CONSULTING & PROF FEES | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.5020.5331.000 | PAYMENTS-OTHER ENTITIES | 273,065.58 | 276,785.00 | 97,486.77 | 194,974.00 | 204,670.00 | 9,696.00 | 4.97% |
| | Total Expense: | 274,540.58 | 276,785.00 | 97,486.77 | 194,974.00 | 204,670.00 | 9,696.00 | 4.97% |
| | Total Function: 5020 - Econmic Development: | 274,540.58 | 276,785.00 | 97,486.77 | 194,974.00 | 204,670.00 | 9,696.00 | 4.97% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 125.6021.4091.000 | PROP TAXES, TIF REG | 540,738.03 | 650,362.00 | 303,018.93 | 650,362.00 | 916,481.00 | 266,119.00 | 40.92% |
| 125.6021.4092.000 | PROP TAXES, TIF AGLAND | 38,143.47 | 0.00 | 26.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.6021.4093.000 | PROP TAXES, TIF DELINQUENT | 18.98 | 0.00 | 7,609.51 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.6021.4332.000 | AGED INCOME CREDIT | 1,020.21 | 0.00 | 591.31 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.6021.4333.000 | DISABLED HOMESTEAD CREDIT | 207.03 | 0.00 | 1,200.41 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.6021.4335.000 | HOMESTEAD CREDIT | 7,150.31 | 0.00 | 3,136.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.6021.4338.000 | BUSINESS PROP TAX CREDIT | 49,385.85 | 0.00 | 25,070.72 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.6021.4610.000 | INTEREST ON INVESTMENTS | 15,309.65 | 160.00 | 4,523.45 | 5,000.00 | 160.00 | -4,840.00 | -96.80% |
| | Total Revenue: | 651,973.53 | 650,522.00 | 345,178.23 | 655,362.00 | 916,641.00 | 261,279.00 | 39.87% |
| | Total Function: 6021 - Finance: | 651,973.53 | 650,522.00 | 345,178.23 | 655,362.00 | 916,641.00 | 261,279.00 | 39.87% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 125.9000.6500.145 | TRANSFER IN - TOR FUND | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.9000.6500.393 | TRANSFER FROM 393 | 6,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 146,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Expense | | | | | | | | |
| 125.9000.7500.001 | TR TO GENERAL | 47,537.89 | 40,000.00 | 95,319.50 | 332,235.00 | 125,000.00 | -207,235.00 | -62.38% |
| 125.9000.7500.126 | TRANSFER OUT - LMI FUND | 24,465.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 125.9000.7500.200 | TR TO GO DEBT SRV | 365,870.00 | 372,599.00 | 0.00 | 372,599.00 | 386,001.00 | 13,402.00 | 3.60% |
| 125.9000.7500.383 | TRANSFER OUT - COLISEUM REV | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 577,873.73 | 412,599.00 | 95,319.50 | 704,834.00 | 511,001.00 | -193,833.00 | -27.50% |
| | Total Function: 9000 - 9000: | -430,998.73 | -412,599.00 | -95,319.50 | -704,834.00 | -511,001.00 | 193,833.00 | -27.50% |
| | Total Fund: 125 - TAX INCREMENT FINANCING: | -53,565.78 | -38,862.00 | 152,371.96 | -244,446.00 | 200,970.00 | 445,416.00 | -182.21% |
| Fund: 126 - TIF-LMI | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 126.6021.4091.000 | PROP TAXES, TIF REG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 126.6021.4092.000 | PROP TAXES, TIF AGLAND | 2,278.81 | 0.00 | 19.32 | 20.00 | 0.00 | -20.00 | -100.00% |
| 126.6021.4335.000 | HOMESTEAD CREDIT | 281.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 126.6021.4610.000 | INTEREST ON INVESTMENTS | 358.10 | 10.00 | 237.84 | 300.00 | 10.00 | -290.00 | -96.67% |
| | Total Revenue: | 2,917.93 | 10.00 | 257.16 | 320.00 | 10.00 | -310.00 | -96.88% |
| | Total Function: 6021 - Finance: | 2,917.93 | 10.00 | 257.16 | 320.00 | 10.00 | -310.00 | -96.88% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 126.9000.6500.125 | TRANSFER IN - TIF FUND | 24,465.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 24,465.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 9000 - 9000: | 24,465.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 126 - TIF-LMI: | 27,383.77 | 10.00 | 257.16 | 320.00 | 10.00 | -310.00 | -96.88% |
| Fund: 130 - CITY TORT LIABILITY | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 130.1010.4875.000 | RFNDS/REIMB: POLICE | 12,777.87 | 30,000.00 | 75,879.99 | 95,950.00 | 30,000.00 | -65,950.00 | -68.73% |
| | Total Revenue: | 12,777.87 | 30,000.00 | 75,879.99 | 95,950.00 | 30,000.00 | -65,950.00 | -68.73% |
| Expense | | | | | | | | |
| 130.1010.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 1,242.65 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1010.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 75.84 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1010.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 17.75 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1010.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 117.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1010.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 20.14 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1010.5260.000 | DAMAGES/TORT LIAB CLAIMS | 0.00 | 30,000.00 | 6,576.50 | 6,600.00 | 30,000.00 | 23,400.00 | 354.55% |
| 130.1010.5410.000 | REPAIRS & MAINTENANCE | 8,398.00 | 0.00 | 24,968.70 | 101,000.00 | 0.00 | -101,000.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 130.1010.5565.000 | VEHICLE OPER/MAINT SPPLY | 8,334.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 16,732.02 | 30,000.00 | 33,018.90 | 107,600.00 | 30,000.00 | -77,600.00 | -72.12% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | -3,954.15 | 0.00 | 42,861.09 | -11,650.00 | 0.00 | 11,650.00 | -100.00% |
| Function: 1050 - Fire Department | | | | | | | | |
| Revenue | | | | | | | | |
| 130.1050.4875.000 | REFND/REIMB: FIRE | 7,582.29 | 0.00 | 15,108.00 | 102,000.00 | 0.00 | -102,000.00 | -100.00% |
| | Total Revenue: | 7,582.29 | 0.00 | 15,108.00 | 102,000.00 | 0.00 | -102,000.00 | -100.00% |
| Expense | | | | | | | | |
| 130.1050.5132.000 | CLOTHING EXPENSE | 5,579.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1050.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 1,121.85 | 1,200.00 | 0.00 | -1,200.00 | -100.00% |
| 130.1050.5410.000 | REPAIRS & MAINTENANCE | 1,091.20 | 0.00 | 1,664.73 | 6,000.00 | 0.00 | -6,000.00 | -100.00% |
| 130.1050.5565.000 | VEHICLE OPER/MAINT SPPLY | 1,912.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 0.00 | 1,598.00 | 1,598.00 | 0.00 | -1,598.00 | -100.00% |
| 130.1050.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 15,108.00 | 92,000.00 | 0.00 | -92,000.00 | -100.00% |
| | Total Expense: | 8,582.29 | 0.00 | 19,492.58 | 100,798.00 | 0.00 | -100,798.00 | -100.00% |
| | Total Function: 1050 - Fire Department: | -1,000.00 | 0.00 | -4,384.58 | 1,202.00 | 0.00 | -1,202.00 | -100.00% |
| Function: 1075 - Code Enforcement | | | | | | | | |
| Revenue | | | | | | | | |
| 130.1075.4875.000 | RFNDS/REIMB | 1,818.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,818.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 130.1075.5410.000 | REPAIRS & MAINTENANCE | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1075.5565.000 | VEHICLE OPER/MAINT SPPLY | 1,402.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,818.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1075 - Code Enforcement: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 1099 - Police and Fire Building Exps | | | | | | | | |
| Revenue | | | | | | | | |
| 130.1099.4875.000 | RFNDS/REIMB: POLICE & FIRE | 0.00 | 0.00 | 29,078.96 | 143,500.00 | 0.00 | -143,500.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 29,078.96 | 143,500.00 | 0.00 | -143,500.00 | -100.00% |
| Expense | | | | | | | | |
| 130.1099.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 728.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1099.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 44.41 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1099.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 10.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1099.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 68.78 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1099.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 11.82 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.1099.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 21,861.00 | 21,861.00 | 0.00 | -21,861.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 130.1099.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 114,081.33 | 126,000.00 | 0.00 | -126,000.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 136,806.18 | 147,861.00 | 0.00 | -147,861.00 | -100.00% |
| | Total Function: 1099 - Police and Fire Building Exps: | 0.00 | 0.00 | -107,727.22 | -4,361.00 | 0.00 | 4,361.00 | -100.00% |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Revenue | | | | | | | | |
| 130.2010.4616.000 | INT CHRGD - ACCTS REC | 27.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2010.4875.000 | RFNDS/REIMB: STREETS | 2,150.56 | 0.00 | 5,570.17 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| | Total Revenue: | 2,177.95 | 0.00 | 5,570.17 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| Expense | | | | | | | | |
| 130.2010.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 792.73 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2010.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 48.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2010.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2010.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 74.85 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2010.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 12.84 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2010.5260.000 | DAMAGES/TORT LIAB CLAIMS | 0.00 | 10,000.00 | 3,322.71 | 5,000.00 | 10,000.00 | 5,000.00 | 100.00% |
| 130.2010.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 4,180.79 | 4,500.00 | 0.00 | -4,500.00 | -100.00% |
| 130.2010.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 2,660.79 | 7,056.00 | 0.00 | -7,056.00 | -100.00% |
| | Total Expense: | 0.00 | 10,000.00 | 11,104.22 | 16,556.00 | 10,000.00 | -6,556.00 | -39.60% |
| | Total Function: 2010 - Roads, Bridges, Sidewalks: | 2,177.95 | -10,000.00 | -5,534.05 | -6,556.00 | -10,000.00 | -3,444.00 | 52.53% |
| Function: 2030 - Street Lighting | | | | | | | | |
| Revenue | | | | | | | | |
| 130.2030.4875.000 | RFDS:REIMB/TRAFFIC SIGNALS | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Expense | | | | | | | | |
| 130.2030.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 707.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5010.040 | REGULAR-PPME UNION | 0.00 | 0.00 | 3,034.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 43.06 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5101.040 | SOCIAL SECURITY-PPME UNION | 0.00 | 0.00 | 173.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5102.040 | MEDICARE-PPME UNION | 0.00 | 0.00 | 40.46 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 66.76 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5111.040 | IPERS-PPME UNION | 0.00 | 0.00 | 286.46 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5121.040 | GRP INSUR-PPME UNION | 0.00 | 0.00 | 789.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 11.46 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2030.5123.040 | WORKCOMP-PPME UNION | 0.00 | 0.00 | 49.18 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 130.2030.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 105.85 | 200.00 | 0.00 | -200.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 5,317.18 | 200.00 | 0.00 | -200.00 | -100.00% |
| | Total Function: 2030 - Street Lighting: | 0.00 | 0.00 | -5,317.18 | 800.00 | 0.00 | -800.00 | -100.00% |
| Function: 2040 - Traffic Safety | | | | | | | | |
| Revenue | | | | | | | | |
| 130.2040.4875.000 | REFND/REIMB: T SIGNALS | 0.00 | 0.00 | 56,639.31 | 93,000.00 | 0.00 | -93,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 56,639.31 | 93,000.00 | 0.00 | -93,000.00 | -100.00% |
| Expense | | | | | | | | |
| 130.2040.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 2,378.18 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5010.040 | REGULAR - PPME UNION | 0.00 | 0.00 | 8,941.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 144.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5101.040 | SOCIAL SECURITY - PPME UNION | 0.00 | 0.00 | 509.93 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 33.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5102.040 | MEDICARE-PPME UNION | 0.00 | 0.00 | 119.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 224.52 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5111.040 | IPERS-PPME UNION | 0.00 | 0.00 | 844.09 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5121.040 | GRP INSUR-PPME UNION | 0.00 | 0.00 | 2,315.31 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 38.54 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5123.040 | WORKCOMP-PPME UNION | 0.00 | 0.00 | 144.91 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5360.000 | POSTAGE & SHIPPING | 0.00 | 0.00 | 26.75 | 30.00 | 0.00 | -30.00 | -100.00% |
| 130.2040.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 14,843.35 | 16,000.00 | 0.00 | -16,000.00 | -100.00% |
| 130.2040.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 20,938.27 | 21,000.00 | 0.00 | -21,000.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 51,503.04 | 37,030.00 | 0.00 | -37,030.00 | -100.00% |
| | Total Function: 2040 - Traffic Safety: | 0.00 | 0.00 | 5,136.27 | 55,970.00 | 0.00 | -55,970.00 | -100.00% |
| Function: 2080 - Airport | | | | | | | | |
| Revenue | | | | | | | | |
| 130.2080.4875.000 | RFNDS/REIMB | 0.00 | 0.00 | 86,066.96 | 200,000.00 | 0.00 | -200,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 86,066.96 | 200,000.00 | 0.00 | -200,000.00 | -100.00% |
| Expense | | | | | | | | |
| 130.2080.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 835.58 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5010.040 | REGULAR-PPME UNION | 0.00 | 0.00 | 425.52 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 50.82 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5101.040 | SOCIAL SECURITY-PPME UNION | 0.00 | 0.00 | 24.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5102.040 | MEDICARE-PPME UNION | 0.00 | 0.00 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 78.89 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5111.040 | IPERS-PPME UNION | 0.00 | 0.00 | 40.17 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 130.2080.5121.040 | GRP INSUR-PPME UNION | 0.00 | 0.00 | 110.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 13.54 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5123.040 | WORKCOMP-PPME UNION | 0.00 | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 4,890.93 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 6,494.93 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| | Total Function: 2080 - Airport: | 0.00 | 0.00 | 79,572.03 | 100,000.00 | -100,000.00 | -200,000.00 | -200.00% |
| Function: 4010 - Library Services | | | | | | | | |
| Revenue | | | | | | | | |
| 130.4010.4875.000 | RFNDS/REIMB | 0.00 | 0.00 | 14,562.88 | 15,076.00 | 0.00 | -15,076.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 14,562.88 | 15,076.00 | 0.00 | -15,076.00 | -100.00% |
| Expense | | | | | | | | |
| 130.4010.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 728.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4010.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 44.36 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4010.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 10.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4010.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 68.79 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4010.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 11.79 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4010.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 2,536.41 | 2,540.00 | 0.00 | -2,540.00 | -100.00% |
| 130.4010.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 3,400.18 | 2,540.00 | 0.00 | -2,540.00 | -100.00% |
| | Total Function: 4010 - Library Services: | 0.00 | 0.00 | 11,162.70 | 12,536.00 | 0.00 | -12,536.00 | -100.00% |
| Function: 4030 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| 130.4030.4875.000 | RFNDS/REIMB: P&R | 0.00 | 0.00 | 239,900.83 | 369,500.00 | 0.00 | -369,500.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 239,900.83 | 369,500.00 | 0.00 | -369,500.00 | -100.00% |
| Expense | | | | | | | | |
| 130.4030.5010.040 | REGULAR-PPME UNION | 0.00 | 0.00 | 301.21 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4030.5101.040 | SOCIAL SECURITY-PPME UNION | 0.00 | 0.00 | 17.33 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4030.5102.040 | MEDICARE-PPME UNION | 0.00 | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4030.5111.040 | IPERS-PPME UNION | 0.00 | 0.00 | 28.44 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4030.5121.040 | GRP INSUR-PPME UNION | 0.00 | 0.00 | 77.91 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4030.5123.040 | WORKCOMP-PPME UNION | 0.00 | 0.00 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4030.5260.000 | DAMAGES/TORT LIAB CLAIMS | 437.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4030.5290.000 | INSURANCE-GENERAL | 500.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4030.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 250,799.80 | 250,000.00 | 0.00 | -250,000.00 | -100.00% |
| 130.4030.5410.000 | REPAIRS & MAINTENANCE | 1,856.52 | 0.00 | 3,547.53 | 120,000.00 | 0.00 | -120,000.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 130.4030.5611.000 | BLDG,GRD OPER/MAINT SPLY | 0.00 | 0.00 | 7.32 | 100.00 | 0.00 | -100.00 | -100.00% |
| | Total Expense: | 2,793.69 | 525.00 | 254,788.48 | 370,100.00 | 0.00 | -370,100.00 | -100.00% |
| | Total Function: 4030 - Parks: | -2,793.69 | -525.00 | -14,887.65 | -600.00 | 0.00 | 600.00 | -100.00% |
| Function: 4040 - Recreation | | | | | | | | |
| Revenue | | | | | | | | |
| 130.4040.4875.000 | RFNDS/REIMB | 696.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 696.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 4040 - Recreation: | 696.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 4045 - Swimming Pools | | | | | | | | |
| Revenue | | | | | | | | |
| 130.4045.4875.000 | RFNDS/REIMB: | 0.00 | 0.00 | 33,879.95 | 43,000.00 | 0.00 | -43,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 33,879.95 | 43,000.00 | 0.00 | -43,000.00 | -100.00% |
| Expense | | | | | | | | |
| 130.4045.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 17.05 | 1,700.00 | 0.00 | -1,700.00 | -100.00% |
| 130.4045.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 41,300.00 | 0.00 | -41,300.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 17.05 | 43,000.00 | 0.00 | -43,000.00 | -100.00% |
| | Total Function: 4045 - Swimming Pools: | 0.00 | 0.00 | 33,862.90 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 4065 - Coliseum | | | | | | | | |
| Expense | | | | | | | | |
| 130.4065.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 42.85 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4065.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4065.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4065.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.4065.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 50.81 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 4065 - Coliseum: | 0.00 | 0.00 | 50.81 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 130.6021.4610.000 | INTEREST ON INVESTMENTS | 1,736.82 | 1,000.00 | 741.21 | 700.00 | 1,000.00 | 300.00 | 42.86% |
| | Total Revenue: | 1,736.82 | 1,000.00 | 741.21 | 700.00 | 1,000.00 | 300.00 | 42.86% |
| | Total Function: 6021 - Finance: | 1,736.82 | 1,000.00 | 741.21 | 700.00 | 1,000.00 | 300.00 | 42.86% |
| Function: 6050 - City Hall & Gen Buildings | | | | | | | | |
| Revenue | | | | | | | | |
| 130.6050.4875.000 | REFNDS/REIMB | 0.00 | 0.00 | 1,635.76 | 1,636.00 | 0.00 | -1,636.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 1,635.76 | 1,636.00 | 0.00 | -1,636.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Expense | | | | | | | | |
| 130.6050.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 1,414.06 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5010.040 | REGULAR - PPME UNION | 0.00 | 0.00 | 775.08 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 86.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5101.040 | SOCIAL SECURITY-PPME UNION | 0.00 | 0.00 | 44.49 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 20.17 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5102.040 | MEDICARE - PPME UNION | 0.00 | 0.00 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 133.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5111.040 | IPERS-PPME UNION | 0.00 | 0.00 | 73.18 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5121.040 | GRP INSUR-PPME UNION | 0.00 | 0.00 | 200.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 22.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5123.040 | WORKCOMP-PPME UNION | 0.00 | 0.00 | 12.55 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6050.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 284.22 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 3,161.63 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 6050 - City Hall & Gen Buildings: | | 0.00 | 0.00 | -1,525.87 | 1,636.00 | 0.00 | -1,636.00 | -100.00% |
| Function: 6051 - Carnegie Bldg | | | | | | | | |
| Revenue | | | | | | | | |
| 130.6051.4875.000 | RFNDS/REIMB | 0.00 | 0.00 | 6,357.45 | 6,357.00 | 0.00 | -6,357.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 6,357.45 | 6,357.00 | 0.00 | -6,357.00 | -100.00% |
| Expense | | | | | | | | |
| 130.6051.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 686.93 | 690.00 | 0.00 | -690.00 | -100.00% |
| 130.6051.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 6,357.45 | 6,360.00 | 0.00 | -6,360.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 7,044.38 | 7,050.00 | 0.00 | -7,050.00 | -100.00% |
| Total Function: 6051 - Carnegie Bldg: | | 0.00 | 0.00 | -686.93 | -693.00 | 0.00 | 693.00 | -100.00% |
| Function: 6900 - Other Gen Gov | | | | | | | | |
| Revenue | | | | | | | | |
| 130.6900.4875.000 | RFNDS/REIMB: GEN GVT | 5,828.02 | 0.00 | 6,225.27 | 6,225.00 | 0.00 | -6,225.00 | -100.00% |
| 130.6900.4875.990 | RFNDS/REIMB: INTRGVMNTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 5,828.02 | 0.00 | 6,225.27 | 6,225.00 | 0.00 | -6,225.00 | -100.00% |
| Expense | | | | | | | | |
| 130.6900.5260.000 | DAMAGES/TORT LIAB CLAIMS | 14,810.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.6900.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 113.69 | 115.00 | 0.00 | -115.00 | -100.00% |
| | Total Expense: | 14,810.29 | 0.00 | 113.69 | 115.00 | 0.00 | -115.00 | -100.00% |
| Total Function: 6900 - Other Gen Gov: | | -8,982.27 | 0.00 | 6,111.58 | 6,110.00 | 0.00 | -6,110.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 8015 - Sewer & Sewage Disposal | | | | | | | | |
| Revenue | | | | | | | | |
| 130.8015.4875.000 | REFND/REIMB | 0.00 | 0.00 | 8,460.82 | 8,461.00 | 0.00 | -8,461.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 8,460.82 | 8,461.00 | 0.00 | -8,461.00 | -100.00% |
| Expense | | | | | | | | |
| 130.8015.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 18,489.50 | 18,490.00 | 0.00 | -18,490.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 18,489.50 | 18,490.00 | 0.00 | -18,490.00 | -100.00% |
| | Total Function: 8015 - Sewer & Sewage Disposal: | 0.00 | 0.00 | -10,028.68 | -10,029.00 | 0.00 | 10,029.00 | -100.00% |
| Function: 8016 - Sanitary Sewer | | | | | | | | |
| Revenue | | | | | | | | |
| 130.8016.4875.000 | REFUNDS:REIMBURSEMENTS | 0.00 | 0.00 | 65,749.24 | 161,500.00 | 0.00 | -161,500.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 65,749.24 | 161,500.00 | 0.00 | -161,500.00 | -100.00% |
| Expense | | | | | | | | |
| 130.8016.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 321.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.8016.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 19.54 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.8016.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.8016.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 30.34 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.8016.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.8016.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 13,955.00 | 100,000.00 | 61,500.00 | -38,500.00 | -38.50% |
| 130.8016.5565.000 | VEHICLE OPER/MAINT SPPLY | 0.00 | 0.00 | 1,499.90 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 130.8016.5615.000 | LIFT STATION OPERATING SUPPLY | 0.00 | 0.00 | 614.96 | 615.00 | 0.00 | -615.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 16,450.90 | 102,115.00 | 61,500.00 | -40,615.00 | -39.77% |
| | Total Function: 8016 - Sanitary Sewer: | 0.00 | 0.00 | 49,298.34 | 59,385.00 | -61,500.00 | -120,885.00 | -203.56% |
| Function: 8070 - Compost | | | | | | | | |
| Revenue | | | | | | | | |
| 130.8070.4875.000 | RFNDS/REIMB | 0.00 | 0.00 | 2,055.83 | 2,056.00 | 0.00 | -2,056.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 2,055.83 | 2,056.00 | 0.00 | -2,056.00 | -100.00% |
| | Total Function: 8070 - Compost: | 0.00 | 0.00 | 2,055.83 | 2,056.00 | 0.00 | -2,056.00 | -100.00% |
| | Total Fund: 130 - CITY TORT LIABILITY: | -12,118.87 | -9,525.00 | 80,658.98 | 206,506.00 | -170,500.00 | -377,006.00 | -182.56% |
| Fund: 132 - GRANTS-STATE/LOCAL AGENCIES | | | | | | | | |
| Function: 4030 - Parks | | | | | | | | |
| Expense | | | | | | | | |
| 132.4030.5233.000 | ENGINEERING FEES | 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: 4030 - Parks: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 5010 - Community Beautification | | | | | | | | |
| Revenue | | | | | | | | |
| 132.5010.4310.000 | FED OPER GRANT | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -25,000.00 | -100.00% |
| 132.5010.4350.000 | LOCAL/COUNTY GRANTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 10,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -25,000.00 | -100.00% |
| | Total Function: 5010 - Community Beautification: | 10,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -25,000.00 | -100.00% |
| Function: 5020 - Econmic Development | | | | | | | | |
| Revenue | | | | | | | | |
| 132.5020.4310.000 | FED OPER GRANT | 100,000.00 | 0.00 | 60,484.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00% |
| 132.5020.4330.000 | STATE OPER GRANT | 0.00 | 315,000.00 | 225,000.00 | 800,000.00 | 900,000.00 | 100,000.00 | 12.50% |
| 132.5020.4875.000 | REFUNDS/REIMB | 0.00 | 0.00 | 15,357.50 | 15,357.50 | 0.00 | -15,357.50 | -100.00% |
| | Total Revenue: | 100,000.00 | 315,000.00 | 300,841.50 | 1,065,357.50 | 1,150,000.00 | 84,642.50 | 7.94% |
| Expense | | | | | | | | |
| 132.5020.5230.000 | CONSULTING & PROF FEES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 132.5020.5233.000 | ENGINEERING FEES | 0.00 | 0.00 | 1,520.00 | 1,520.00 | 0.00 | -1,520.00 | -100.00% |
| 132.5020.5331.000 | PAYMENTS-OTHER ENTITIES | 232,407.50 | 315,000.00 | 254,843.00 | 675,000.00 | 913,062.50 | 238,062.50 | 35.27% |
| 132.5020.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 121,360.00 | 225,000.00 | 235,000.00 | 10,000.00 | 4.44% |
| | Total Expense: | 236,407.50 | 315,000.00 | 377,723.00 | 901,520.00 | 1,148,062.50 | 246,542.50 | 27.35% |
| | Total Function: 5020 - Econmic Development: | -136,407.50 | 0.00 | -76,881.50 | 163,837.50 | 1,937.50 | -161,900.00 | -98.82% |
| Function: 5040 - Planning & Zoning | | | | | | | | |
| Revenue | | | | | | | | |
| 132.5040.4875.000 | RFNDS/REIMB | 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 | | | | | | | | |
| 132.5040.5230.000 | CONSULTING & PROF FEES | 91,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 91,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5040 - Planning & Zoning: | -91,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 132.9000.6500.121 | TR FROM LOCAL OPTION | 5,000.00 | 0.00 | 0.00 | 0.00 | 56,599.00 | 56,599.00 | 0.00% |
| | Total Revenue: | 5,000.00 | 0.00 | 0.00 | 0.00 | 56,599.00 | 56,599.00 | 0.00% |
| | Total Function: 9000 - 9000: | 5,000.00 | 0.00 | 0.00 | 0.00 | 56,599.00 | 56,599.00 | 0.00% |
| | Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES: | -212,927.50 | 0.00 | -51,881.50 | 188,837.50 | 58,536.50 | -130,301.00 | -69.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 140 - PARK & REC DONATION FUND | | | | | | | | |
| Function: 4030 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| 140.4030.4820.000 | PARK & REC CONTRIBS | 63,783.08 | 50,000.00 | 8,369.84 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 140.4030.4875.000 | RFNDS/REIMB: P&R | 5,116.49 | 0.00 | 5,580.71 | 5,581.00 | 0.00 | -5,581.00 | -100.00% |
| | Total Revenue: | 68,899.57 | 50,000.00 | 13,950.55 | 55,581.00 | 50,000.00 | -5,581.00 | -10.04% |
| Expense | | | | | | | | |
| 140.4030.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 140.4030.5342.000 | CONTRACT-OUTSIDE HELP | 647.00 | 50,000.00 | 3,549.50 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 140.4030.5343.000 | CONTRACT-PROMOTIONS/PGM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 140.4030.5410.000 | REPAIRS & MAINTENANCE | 2,870.02 | 0.00 | 278.54 | 279.00 | 0.00 | -279.00 | -100.00% |
| 140.4030.5450.000 | TELEPHONE/OTHR COMMNCTN | 1,295.61 | 0.00 | 780.81 | 1,560.00 | 0.00 | -1,560.00 | -100.00% |
| 140.4030.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | -1,100.00 | -100.00% |
| 140.4030.5609.000 | AGRICULTURAL SUPPLIES | 1,212.87 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 140.4030.5611.000 | BLDG,GRD OPER/MAINT SPLY | 1,680.22 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 140.4030.5718.000 | MINOR EQUIP, UNCLASSIFIED | 15,074.15 | 900.00 | 982.00 | 4,000.00 | 900.00 | -3,100.00 | -77.50% |
| 140.4030.5750.000 | OTHER CAP EQUIP > \$5,000 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 65,779.87 | 54,900.00 | 6,690.85 | 60,939.00 | 54,900.00 | -6,039.00 | -9.91% |
| | Total Function: 4030 - Parks: | 3,119.70 | -4,900.00 | 7,259.70 | -5,358.00 | -4,900.00 | 458.00 | -8.55% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 140.6021.4610.000 | INTEREST ON INVESTMENTS | 2,570.47 | 900.00 | 913.22 | 1,200.00 | 900.00 | -300.00 | -25.00% |
| | Total Revenue: | 2,570.47 | 900.00 | 913.22 | 1,200.00 | 900.00 | -300.00 | -25.00% |
| | Total Function: 6021 - Finance: | 2,570.47 | 900.00 | 913.22 | 1,200.00 | 900.00 | -300.00 | -25.00% |
| | Total Fund: 140 - PARK & REC DONATION FUND: | 5,690.17 | -4,000.00 | 8,172.92 | -4,158.00 | -4,000.00 | 158.00 | -3.80% |
| Fund: 141 - MTOWN TENNIS ASSOC | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 141.6021.4610.000 | INTEREST ON INVESTMENTS | 38.37 | 20.00 | 15.34 | 20.00 | 20.00 | 0.00 | 0.00% |
| | Total Revenue: | 38.37 | 20.00 | 15.34 | 20.00 | 20.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 38.37 | 20.00 | 15.34 | 20.00 | 20.00 | 0.00 | 0.00% |
| | Total Fund: 141 - MTOWN TENNIS ASSOC: | 38.37 | 20.00 | 15.34 | 20.00 | 20.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 142 - SOFTBALL ASSOCIATION FUND | | | | | | | | |
| Function: 4030 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| 142.4030.4875.000 | RFNDS/REIMB: P&R | 15,254.01 | 30,790.00 | 10,155.45 | 32,325.59 | 30,894.11 | -1,431.48 | -4.43% |
| | Total Revenue: | 15,254.01 | 30,790.00 | 10,155.45 | 32,325.59 | 30,894.11 | -1,431.48 | -4.43% |
| Expense | | | | | | | | |
| 142.4030.5010.090 | REGULAR-P&R UNION | 377.57 | 1,101.47 | 94.44 | 1,101.47 | 1,140.88 | 39.41 | 3.58% |
| 142.4030.5030.070 | PART-TIME TEMPORARY | 7,391.39 | 14,500.00 | 5,612.32 | 14,500.00 | 14,500.00 | 0.00 | 0.00% |
| 142.4030.5101.070 | SOCIAL SECURITY-PT TEMP | 458.27 | 899.00 | 347.96 | 899.00 | 899.00 | 0.00 | 0.00% |
| 142.4030.5101.090 | SOCIAL SECURITY-P&R UNION | 21.69 | 68.29 | 5.20 | 68.29 | 70.73 | 2.44 | 3.57% |
| 142.4030.5102.070 | MEDICARE-TEMPORARY | 107.18 | 210.25 | 81.37 | 210.25 | 210.25 | 0.00 | 0.00% |
| 142.4030.5102.090 | MEDICARE-P&R UNION | 5.08 | 15.97 | 1.22 | 15.97 | 16.54 | 0.57 | 3.57% |
| 142.4030.5111.090 | IPERS-P&R UNION | 35.65 | 103.98 | 8.92 | 103.98 | 107.70 | 3.72 | 3.58% |
| 142.4030.5121.090 | GRP INSUR-P&R UNION | 90.07 | 189.28 | 27.70 | 189.28 | 196.37 | 7.09 | 3.75% |
| 142.4030.5123.070 | WORKCOMP-TEMPORARY | 89.10 | 373.27 | 62.83 | 373.27 | 373.27 | 0.00 | 0.00% |
| 142.4030.5123.090 | WORKCOMP-P&R UNION | 3.15 | 28.36 | 1.06 | 28.36 | 29.37 | 1.01 | 3.56% |
| 142.4030.5342.000 | CONTRACT-OUTSIDE HELP | 4,814.00 | 4,600.00 | 2,266.00 | 4,600.00 | 4,600.00 | 0.00 | 0.00% |
| 142.4030.5344.000 | CONTRACT-MAINTENANCE | 0.00 | 200.00 | 85.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 142.4030.5410.000 | REPAIRS & MAINTENANCE | 6,142.38 | 600.00 | 1,637.41 | 600.00 | 600.00 | 0.00 | 0.00% |
| 142.4030.5481.000 | ELECTRICITY | 6,479.68 | 5,800.00 | 3,744.33 | 5,800.00 | 5,800.00 | 0.00 | 0.00% |
| 142.4030.5562.000 | GROUND EQUIP MAINT SPLY | 92.97 | 900.00 | 86.90 | 900.00 | 900.00 | 0.00 | 0.00% |
| 142.4030.5600.000 | OPERATING SUPPLIES | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 142.4030.5611.000 | BLDG,GRD OPER/MAINT SPLY | 2,235.22 | 400.00 | 1,715.78 | 400.00 | 400.00 | 0.00 | 0.00% |
| 142.4030.5718.000 | MINOR EQUIP, UNCLASSIFIED | 2,131.07 | 150.00 | 709.22 | 150.00 | 150.00 | 0.00 | 0.00% |
| | Total Expense: | 30,474.47 | 30,839.87 | 16,487.66 | 30,839.87 | 30,894.11 | 54.24 | 0.18% |
| | Total Function: 4030 - Parks: | -15,220.46 | -49.87 | -6,332.21 | 1,485.72 | 0.00 | -1,485.72 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 142.6021.4610.000 | INTEREST ON INVESTMENTS | 54.84 | 50.00 | 10.30 | 30.00 | 50.00 | 20.00 | 66.67% |
| | Total Revenue: | 54.84 | 50.00 | 10.30 | 30.00 | 50.00 | 20.00 | 66.67% |
| | Total Function: 6021 - Finance: | 54.84 | 50.00 | 10.30 | 30.00 | 50.00 | 20.00 | 66.67% |
| Total Fund: 142 - SOFTBALL ASSOCIATION FUND: | | -15,165.62 | 0.13 | -6,321.91 | 1,515.72 | 50.00 | -1,465.72 | -96.70% |
| Fund: 144 - LIVE HEALTHY IOWA | | | | | | | | |
| Function: 4040 - Recreation | | | | | | | | |
| Revenue | | | | | | | | |
| 144.4040.4820.000 | HERSEY CONTRIBUTIONS | 3,510.75 | 7,500.00 | 3,510.75 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 144.4040.4875.000 | REFUNDS:REIMBURSEMENTS | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 3,511.20 | 7,500.00 | 3,510.75 | 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 | 7.25 | 0.00 | 7.25 | 7.25 | 0.00 | 0.00% |
| 144.4040.5123.070 | WORKCOMP-TEMPORARY | 0.00 | 12.87 | 0.00 | 12.87 | 12.87 | 0.00 | 0.00% |
| 144.4040.5132.000 | CLOTHING EXPENSE | 3,732.15 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 144.4040.5342.000 | CONTRACT-OUTSIDE HELP | 1,350.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 144.4040.5600.000 | OPERATING SUPPLIES | 44.18 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| | Total Expense: | 5,126.33 | 7,351.12 | 0.00 | 7,351.12 | 7,351.12 | 0.00 | 0.00% |
| | Total Function: 4040 - Recreation: | -1,615.13 | 148.88 | 3,510.75 | 148.88 | 148.88 | 0.00 | 0.00% |
| | Function: 6021 - Finance | | | | | | | |
| | Revenue | | | | | | | |
| 144.6021.4610.000 | INTEREST ON INVESTMENTS | 4.97 | 0.00 | 26.85 | 35.00 | 0.00 | -35.00 | -100.00% |
| | Total Revenue: | 4.97 | 0.00 | 26.85 | 35.00 | 0.00 | -35.00 | -100.00% |
| | Total Function: 6021 - Finance: | 4.97 | 0.00 | 26.85 | 35.00 | 0.00 | -35.00 | -100.00% |
| | Total Fund: 144 - LIVE HEALTHY IOWA : | -1,610.16 | 148.88 | 3,537.60 | 183.88 | 148.88 | -35.00 | -19.03% |
| | Fund: 145 - TORNADO GENERAL | | | | | | | |
| | Function: 1010 - Police Operations/Crime Prevention | | | | | | | |
| | Revenue | | | | | | | |
| 145.1010.4310.000 | FEMA - FEDERAL GRANT REIMB | 41,146.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.1010.4330.000 | STATE OPER GRANT | 3,804.78 | 4,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 44,951.62 | 4,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense | | | | | | | |
| 145.1010.5980.000 | REFUNDS/REIMB | 12,610.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 12,610.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | 32,340.63 | 4,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Function: 1050 - Fire Department | | | | | | | |
| | Revenue | | | | | | | |
| 145.1050.4875.000 | REFND/REIMB: FIRE | 6,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 6,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Expense | | | | | | | | |
| 145.1050.5750.000 | OTHER CAP EQUIP > \$5,000 | 6,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 6,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1050 - Fire Department: | 0.00 | 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 | 923,799.81 | 205,176.00 | 9,846.86 | 55,380.00 | 0.00 | -55,380.00 | -100.00% |
| 145.2010.4330.000 | STATE OPER GRANT | 101,021.39 | 138,174.00 | 5,251.66 | 29,536.00 | 0.00 | -29,536.00 | -100.00% |
| 145.2010.4875.000 | RFNDS/REIMB: STREETS | 106,941.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,131,762.33 | 343,350.00 | 15,098.52 | 84,916.00 | 0.00 | -84,916.00 | -100.00% |
| Expense | | | | | | | | |
| 145.2010.5342.000 | CONTRACT-OUTSIDE HELP | 3,650.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2010.5380.000 | RENTS & LEASE | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2010.5410.000 | REPAIRS & MAINTENANCE | 159,084.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 166,484.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2010 - Roads, Bridges, Sidewalks: | 965,277.60 | 343,350.00 | 15,098.52 | 84,916.00 | 0.00 | -84,916.00 | -100.00% |
| Function: 2030 - Street Lighting | | | | | | | | |
| Expense | | | | | | | | |
| 145.2030.5010.040 | REGULAR-PPME UNION | 0.00 | 0.00 | 634.88 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2030.5101.040 | SOCIAL SECURITY-PPME UNION | 0.00 | 0.00 | 39.36 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2030.5102.040 | MEDICARE-PPME UNION | 0.00 | 0.00 | 9.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2030.5111.040 | IPERS-PPME UNION | 0.00 | 0.00 | 59.94 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2030.5123.040 | WORKCOMP-PPME UNION | 0.00 | 0.00 | 10.31 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2030.5600.000 | OPERATING SUPPLIES | 4,902.30 | 0.00 | 517.68 | 518.00 | 0.00 | -518.00 | -100.00% |
| | Total Expense: | 4,902.30 | 0.00 | 1,271.37 | 518.00 | 0.00 | -518.00 | -100.00% |
| | Total Function: 2030 - Street Lighting: | 4,902.30 | 0.00 | 1,271.37 | 518.00 | 0.00 | -518.00 | -100.00% |
| Function: 2050 - Snow Removal | | | | | | | | |
| Revenue | | | | | | | | |
| 145.2050.4875.000 | RFNDS/REIMB | 101,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 101,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 145.2050.5410.000 | REPAIRS & MAINT | 97,748.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 97,748.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2050 - Snow Removal: | 3,651.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 2060 - Highway Engineering | | | | | | | | |
| Revenue | | | | | | | | |
| 145.2060.4310.000 | FEMA - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 198,094.00 | 0.00 | -198,094.00 | -100.00% |
| 145.2060.4330.000 | STATE OPER GRANT | 0.00 | 0.00 | 0.00 | 26,413.00 | 0.00 | -26,413.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 224,507.00 | 0.00 | -224,507.00 | -100.00% |
| Expense | | | | | | | | |
| 145.2060.5010.010 | REGULAR-NON UNION | 18,528.70 | 0.00 | 2,104.84 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2060.5101.010 | SOCIAL SECURITY-NON UNION | 1,109.20 | 0.00 | 125.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2060.5102.010 | MEDICARE-NON UNION | 259.41 | 0.00 | 29.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2060.5111.010 | IPERS-NON UNION | 1,749.13 | 0.00 | 198.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2060.5121.010 | GRP INSUR-NON UNION | 3,524.84 | 0.00 | 353.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2060.5123.010 | WORKCOMP-NON UNION | 163.63 | 0.00 | 17.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2060.5210.000 | ADVERTISING & LEGAL PUB | 15.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2060.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 1,308,125.10 | 1,376,974.00 | 0.00 | -1,376,974.00 | -100.00% |
| 145.2060.5600.000 | OPERATING SUPPLIES | 39.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 25,389.85 | 0.00 | 1,310,953.68 | 1,376,974.00 | 0.00 | -1,376,974.00 | -100.00% |
| | Total Function: 2060 - Highway Engineering: | -25,389.85 | 0.00 | -1,310,953.68 | -1,152,467.00 | 0.00 | 1,152,467.00 | -100.00% |
| Function: 2090 - Garbage | | | | | | | | |
| Revenue | | | | | | | | |
| 145.2090.4330.000 | STATE OPER GRANT | 758.39 | 758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 758.39 | 758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2090 - Garbage: | 758.39 | 758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2900 - Other Public Works | | | | | | | | |
| Revenue | | | | | | | | |
| 145.2900.4310.000 | FEMA - FEDERAL GRANT REIMB | 4,853.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2900.4330.000 | STATE OPER GRANT | 647.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.2900.4875.000 | REFUNDS/REIMB | -20,008.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | -14,507.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 145.2900.5331.600 | PAYMENTS-OTHER ENTITIES-MW | 4,716.22 | 0.00 | 1,542.89 | 1,543.00 | 0.00 | -1,543.00 | -100.00% |
| | Total Expense: | 4,716.22 | 0.00 | 1,542.89 | 1,543.00 | 0.00 | -1,543.00 | -100.00% |
| | Total Function: 2900 - Other Public Works: | -19,223.99 | 0.00 | -1,542.89 | -1,543.00 | 0.00 | 1,543.00 | -100.00% |
| Function: 3900 - Other Social Services | | | | | | | | |
| Expense | | | | | | | | |
| 145.3900.5230.000 | CONSULTING & PROF FEES | 32,155.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|--------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 145.3900.5342.000 | CONTRACT-OUTSIDE HELP | 207,557.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 239,712.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 3900 - Other Social Services: | 239,712.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 4030 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| 145.4030.4330.000 | STATE OPER GRANT | 450.70 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 450.70 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 145.4030.5230.000 | CONSULTING & PROF FEES | 13,402.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.4030.5410.000 | REPAIRS & MAINTENANCE | 4,433.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.4030.5611.000 | BLDG,GRD OPER/MAINT SPLY | 162.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 17,998.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 4030 - Parks: | -17,547.53 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 4065 - Coliseum | | | | | | | | |
| Revenue | | | | | | | | |
| 145.4065.4875.000 | RFNDS/REIMB REVENUE | 1,256.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,256.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 145.4065.5410.000 | REPAIRS & MAINTENANCE | 42,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 42,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 4065 - Coliseum: | -41,465.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 5030 - Housing & Urban Renewal | | | | | | | | |
| Expense | | | | | | | | |
| 145.5030.5010.010 | REGULAR-NON UNION | 496.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.5030.5101.010 | SOCIAL SECURITY-NON UNION | 29.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.5030.5102.010 | MEDICARE-NON UNION | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.5030.5111.010 | IPERS-NON UNION | 46.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.5030.5121.010 | GRP INSUR-NON UNION | 55.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.5030.5123.010 | WORKCOMP-NON UNION | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.5030.5410.000 | REPAIRS & MAINTENANCE | 795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,430.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5030 - Housing & Urban Renewal: | 1,430.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6012 - City Manager | | | | | | | | |
| Expense | | | | | | | | |
| 145.6012.5010.010 | REGULAR-NON UNION | 860.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6012.5101.010 | SOCIAL SECURITY-NON UNION | 46.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 145.6012.5102.010 | MEDICARE-NON UNION | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6012.5111.010 | IPERS-NON UNION | 79.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6012.5121.010 | GRP INSUR-NON UNION | 30.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6012.5123.010 | WORKCOMP-NON UNION | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,029.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6012 - City Manager: | 1,029.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Expense | | | | | | | | |
| 145.6021.5010.010 | REGULAR-NON UNION | 5,340.67 | 0.00 | 393.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6021.5101.010 | SOCIAL SECURITY-NON UNION | 316.17 | 0.00 | 22.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6021.5102.010 | MEDICARE-NON UNION | 73.93 | 0.00 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6021.5111.010 | IPERS-NON UNION | 504.16 | 0.00 | 37.13 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6021.5121.010 | GRP INSUR-NON UNION | 668.19 | 0.00 | 55.35 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6021.5123.010 | WORKCOMP-NON UNION | 3.62 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 6,906.74 | 0.00 | 514.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 6,906.74 | 0.00 | 514.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6050 - City Hall & Gen Buildings | | | | | | | | |
| Revenue | | | | | | | | |
| 145.6050.4875.000 | REFUNDS/REIMB | 53,483.31 | 0.00 | 133,316.99 | 133,317.00 | 0.00 | -133,317.00 | -100.00% |
| | Total Revenue: | 53,483.31 | 0.00 | 133,316.99 | 133,317.00 | 0.00 | -133,317.00 | -100.00% |
| Expense | | | | | | | | |
| 145.6050.5233.000 | ENGINEERING FEES | 0.00 | 0.00 | 1,625.00 | 1,625.00 | 0.00 | -1,625.00 | -100.00% |
| 145.6050.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | -125.00 | -100.00% |
| 145.6050.5410.000 | REPAIRS & MAINTENANCE | 4,440.94 | 0.00 | 146,086.00 | 177,154.00 | 0.00 | -177,154.00 | -100.00% |
| 145.6050.5600.000 | OPERATING SUPPLIES | 11,628.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6050.5776.000 | BUILDINGS & IMPROVEMENTS | 37,523.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 53,593.50 | 0.00 | 147,836.00 | 178,904.00 | 0.00 | -178,904.00 | -100.00% |
| | Total Function: 6050 - City Hall & Gen Buildings: | -110.19 | 0.00 | -14,519.01 | -45,587.00 | 0.00 | 45,587.00 | -100.00% |
| Function: 6051 - Carnegie Bldg | | | | | | | | |
| Revenue | | | | | | | | |
| 145.6051.4875.000 | REFUDNS/REIMB | 0.00 | 0.00 | 4,485.00 | 4,485.00 | 0.00 | -4,485.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 4,485.00 | 4,485.00 | 0.00 | -4,485.00 | -100.00% |
| Expense | | | | | | | | |
| 145.6051.5410.000 | REPAIRS & MAINTENANCE | 13,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 145.6051.5611.000 | BLDG,GRD OPER/MAINT SPLY | 0.00 | 0.00 | 875.16 | 876.00 | 0.00 | -876.00 | -100.00% |
| | Total Expense: | 13,542.00 | 0.00 | 875.16 | 876.00 | 0.00 | -876.00 | -100.00% |
| | Total Function: 6051 - Carnegie Bldg: | -13,542.00 | 0.00 | 3,609.84 | 3,609.00 | 0.00 | -3,609.00 | -100.00% |
| Function: 6900 - Other Gen Gov | | | | | | | | |
| Revenue | | | | | | | | |
| 145.6900.4310.000 | FEMA - FEDERAL GRANT REIMB | 0.00 | 86,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.6900.4330.000 | STATE OPER GRANT | 0.00 | 18,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 104,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6900 - Other Gen Gov: | 0.00 | 104,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 8015 - Sewer & Sewage Disposal | | | | | | | | |
| Expense | | | | | | | | |
| 145.8015.5010.010 | REGULAR-NON UNION | 39.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8015.5101.010 | SOCIAL SECURITY-NON UNION | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8015.5102.010 | MEDICARE-NON UNION | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8015.5111.010 | IPERS-NON UNION | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8015.5121.010 | GRP INSUR-NON UNION | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8015.5123.010 | WORKCOMP-NON UNION | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 46.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8015 - Sewer & Sewage Disposal: | 46.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 8016 - Sanitary Sewer | | | | | | | | |
| Expense | | | | | | | | |
| 145.8016.5010.010 | REGULAR-NON UNION | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8016.5101.010 | SOCIAL SECURITY-NON UNION | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8016.5102.010 | MEDICARE-NON UNION | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8016.5111.010 | IPERS-NON UNION | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8016.5123.010 | WORKCOMP-NON UNION | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8016 - Sanitary Sewer: | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 8050 - Transit | | | | | | | | |
| Expense | | | | | | | | |
| 145.8050.5010.010 | REGULAR-NON UNION | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8050.5101.010 | SOCIAL SECURITY-NON UNION | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8050.5102.010 | MEDICARE-NON UNION | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8050.5111.010 | IPERS-NON UNION | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 145.8050.5123.010 | WORKCOMP-NON UNION | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8050 - Transit: | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 8065 - Storm Water Expense | | | | | | | | |
| 145.8065.5010.010 | REGULAR-NON UNION | 21.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8065.5101.010 | SOCIAL SECURITY-NON UNION | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8065.5102.010 | MEDICARE-NON UNION | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8065.5111.010 | IPERS-NON UNION | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8065.5121.010 | GRP INSUR-NON UNION | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.8065.5123.010 | WORKCOMP-NON UNION | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 24.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8065 - Storm Water: | 24.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 Revenue | | | | | | | | |
| 145.9000.6500.110 | TR FRM ROAD USE TAX | 0.00 | 0.00 | 709,938.74 | 778,772.00 | 0.00 | -778,772.00 | -100.00% |
| 145.9000.6500.121 | TR FRM LOCAL OPTION | 0.00 | 16,912.00 | 0.00 | 113,112.00 | 0.00 | -113,112.00 | -100.00% |
| 145.9000.6500.381 | TRANSFER IN - 2019 STREET PRG | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | -400,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 16,912.00 | 1,109,938.74 | 1,291,884.00 | 0.00 | -1,291,884.00 | -100.00% |
| Expense | | | | | | | | |
| 145.9000.7500.125 | TRANSFER OUT - TIF | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.9000.7500.360 | TRANSFER OUT - 2019 BOND | 23,167.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 145.9000.7500.383 | TRANSFER OUT - COLISEUM | 923,697.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,086,864.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 9000 - 9000: | -1,086,864.53 | 16,912.00 | 1,109,938.74 | 1,291,884.00 | 0.00 | -1,291,884.00 | -100.00% |
| | Total Fund: 145 - TORNADO GENERAL: | -456,178.93 | 471,315.00 | -200,154.17 | 180,294.00 | 0.00 | -180,294.00 | -100.00% |
| Fund: 146 - FEMA VALOR | | | | | | | | |
| Function: 5900 - Other Community and Economic Dev. | | | | | | | | |
| Revenue | | | | | | | | |
| 146.5900.4310.000 | FED OPER GRANT | 8,103.40 | 53,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 146.5900.4330.000 | STATE OPER GRANT | 1,080.45 | 1,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 9,183.85 | 54,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5900 - Other Community and Economic Dev.: | 9,183.85 | 54,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|--------------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 146.9000.6500.121 | TRANSFER IN FROM LOST | 0.00 | 1,622.00 | 0.00 | 1,622.00 | 0.00 | -1,622.00 | -100.00% |
| | Total Revenue: | 0.00 | 1,622.00 | 0.00 | 1,622.00 | 0.00 | -1,622.00 | -100.00% |
| | Total Function: 9000 - 9000: | 0.00 | 1,622.00 | 0.00 | 1,622.00 | 0.00 | -1,622.00 | -100.00% |
| | Total Fund: 146 - FEMA VALOR: | 9,183.85 | 56,246.00 | 0.00 | 1,622.00 | 0.00 | -1,622.00 | -100.00% |
| Fund: 147 - FEMA DEMO | | | | | | | | |
| Function: 1075 - Code Enforcement | | | | | | | | |
| Revenue | | | | | | | | |
| 147.1075.4310.000 | FED OPER GRANT | 0.00 | 45,000.00 | 0.00 | 30,975.00 | 3,112,500.00 | 3,081,525.00 | 9,948.43% |
| 147.1075.4330.000 | STATE OPER GRANT | 0.00 | 6,000.00 | 0.00 | 4,130.00 | 415,000.00 | 410,870.00 | 9,948.43% |
| | Total Revenue: | 0.00 | 51,000.00 | 0.00 | 35,105.00 | 3,527,500.00 | 3,492,395.00 | 9,948.43% |
| Expense | | | | | | | | |
| 147.1075.5010.010 | REGULAR-NON UNION | 304.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 147.1075.5101.010 | SOCIAL SECURITY-NON UNION | 18.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 147.1075.5102.010 | MEDICARE-NON UNION | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 147.1075.5111.010 | IPERS-NON UNION | 28.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 147.1075.5121.010 | GRP INSUR-NON UNION | 31.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 147.1075.5123.010 | WORKCOMP-NON UNION | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 147.1075.5264.000 | RESIDENTIAL DEMOLITION | 50,050.00 | 0.00 | 1,250.00 | 1,250.00 | 4,150,000.00 | 4,148,750.00 | 331,900.00% |
| | Total Expense: | 50,436.85 | 0.00 | 1,250.00 | 1,250.00 | 4,150,000.00 | 4,148,750.00 | 331,900.00% |
| | Total Function: 1075 - Code Enforcement: | -50,436.85 | 51,000.00 | -1,250.00 | 33,855.00 | -622,500.00 | -656,355.00 | -1,938.72% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 147.9000.6500.121 | TRANSFER IN FROM LOST | 0.00 | 9,000.00 | 0.00 | 5,266.00 | 0.00 | -5,266.00 | -100.00% |
| 147.9000.6500.355 | Transfer from D&D | 30,875.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 30,875.13 | 9,000.00 | 0.00 | 5,266.00 | 0.00 | -5,266.00 | -100.00% |
| | Total Function: 9000 - 9000: | 30,875.13 | 9,000.00 | 0.00 | 5,266.00 | 0.00 | -5,266.00 | -100.00% |
| | Total Fund: 147 - FEMA DEMO: | -19,561.72 | 60,000.00 | -1,250.00 | 39,121.00 | -622,500.00 | -661,621.00 | -1,691.22% |
| Fund: 148 - FEMA-COVID19 | | | | | | | | |
| Function: 1050 - Fire Department | | | | | | | | |
| Expense | | | | | | | | |
| 148.1050.5600.000 | OPERATING SUPPLIES | 412.23 | 0.00 | 1,445.38 | 1,445.00 | 0.00 | -1,445.00 | -100.00% |
| 148.1050.5630.000 | EMS SUPPLIES | 493.50 | 0.00 | 1,139.32 | 1,139.00 | 0.00 | -1,139.00 | -100.00% |
| | Total Expense: | 905.73 | 0.00 | 2,584.70 | 2,584.00 | 0.00 | -2,584.00 | -100.00% |
| | Total Function: 1050 - Fire Department: | 905.73 | 0.00 | 2,584.70 | 2,584.00 | 0.00 | -2,584.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 1071 - Rental Inspections | | | | | | | | |
| Expense | | | | | | | | |
| 148.1071.5605.000 | OPERATING SUPPLIES | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1071 - Rental Inspections: | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Revenue | | | | | | | | |
| 148.2010.4875.000 | RFNDS/REIMB | 0.00 | 0.00 | 2,284.37 | 2,284.00 | 0.00 | -2,284.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 2,284.37 | 2,284.00 | 0.00 | -2,284.00 | -100.00% |
| Expense | | | | | | | | |
| 148.2010.5600.000 | OPERATING SUPPLIES | 681.85 | 0.00 | 2,768.06 | 2,768.00 | 0.00 | -2,768.00 | -100.00% |
| 148.2010.5611.000 | BLDG,GRD OPER/MAINT SPLY | 0.00 | 0.00 | 10,499.19 | 10,500.00 | 0.00 | -10,500.00 | -100.00% |
| | Total Expense: | 681.85 | 0.00 | 13,267.25 | 13,268.00 | 0.00 | -13,268.00 | -100.00% |
| | Total Function: 2010 - Roads, Bridges, Sidewalks: | -681.85 | 0.00 | -10,982.88 | -10,984.00 | 0.00 | 10,984.00 | -100.00% |
| Function: 2060 - Highway Engineering | | | | | | | | |
| Expense | | | | | | | | |
| 148.2060.5600.000 | OPERATING SUPPLIES | 136.13 | 0.00 | 93.92 | 94.00 | 0.00 | -94.00 | -100.00% |
| | Total Expense: | 136.13 | 0.00 | 93.92 | 94.00 | 0.00 | -94.00 | -100.00% |
| | Total Function: 2060 - Highway Engineering: | 136.13 | 0.00 | 93.92 | 94.00 | 0.00 | -94.00 | -100.00% |
| Function: 4010 - Library Services | | | | | | | | |
| Expense | | | | | | | | |
| 148.4010.5600.000 | OPERATING SUPPLIES | 4,513.79 | 0.00 | 8,711.97 | 8,712.00 | 0.00 | -8,712.00 | -100.00% |
| | Total Expense: | 4,513.79 | 0.00 | 8,711.97 | 8,712.00 | 0.00 | -8,712.00 | -100.00% |
| | Total Function: 4010 - Library Services: | 4,513.79 | 0.00 | 8,711.97 | 8,712.00 | 0.00 | -8,712.00 | -100.00% |
| Function: 4030 - Parks | | | | | | | | |
| Expense | | | | | | | | |
| 148.4030.5611.000 | BLD, GRD, OPER SUPPLIES | 1,905.85 | 0.00 | 298.91 | 300.00 | 0.00 | -300.00 | -100.00% |
| | Total Expense: | 1,905.85 | 0.00 | 298.91 | 300.00 | 0.00 | -300.00 | -100.00% |
| | Total Function: 4030 - Parks: | 1,905.85 | 0.00 | 298.91 | 300.00 | 0.00 | -300.00 | -100.00% |
| Function: 4041 - Community Schools | | | | | | | | |
| Expense | | | | | | | | |
| 148.4041.5611.000 | BLDG,GRD,OPER/MAINT SPLY | 0.00 | 0.00 | 746.54 | 747.00 | 0.00 | -747.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 746.54 | 747.00 | 0.00 | -747.00 | -100.00% |
| | Total Function: 4041 - Community Schools: | 0.00 | 0.00 | 746.54 | 747.00 | 0.00 | -747.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 4045 - Swimming Pools | | | | | | | | |
| Expense | | | | | | | | |
| 148.4045.5600.000 | OPERATING SUPPLIES | 34.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.4045.5611.000 | BLDG,GRD OPER/MAINT SPLY | 676.19 | 0.00 | 403.43 | 404.00 | 0.00 | -404.00 | -100.00% |
| | Total Expense: | 710.69 | 0.00 | 403.43 | 404.00 | 0.00 | -404.00 | -100.00% |
| | Total Function: 4045 - Swimming Pools: | 710.69 | 0.00 | 403.43 | 404.00 | 0.00 | -404.00 | -100.00% |
| Function: 5030 - Housing & Urban Renewal | | | | | | | | |
| Expense | | | | | | | | |
| 148.5030.5600.000 | OPERATING SUPPLIES | 27.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 27.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5030 - Housing & Urban Renewal: | 27.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6012 - City Manager | | | | | | | | |
| Expense | | | | | | | | |
| 148.6012.5010.010 | REGULAR - NON UNION | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6012.5101.010 | SOCIAL SECURITY-NON UNION | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6012.5102.010 | MEDICARE-NON UNION | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6012.5111.010 | IPERS-NON UNION | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6012.5123.010 | WORKCOMP-NON UNION | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 46.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6012 - City Manager: | 46.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Expense | | | | | | | | |
| 148.6021.5010.010 | REGULAR-NON UNION | 401.22 | 0.00 | 2,577.86 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6021.5101.010 | SOCIAL SECURITY-NON UNION | 24.02 | 0.00 | 151.81 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6021.5102.010 | MEDICARE-NON UNION | 5.62 | 0.00 | 35.52 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6021.5111.010 | IPERS-NON UNION | 37.87 | 0.00 | 243.36 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6021.5121.010 | GRP INSUR-NON UNION | 46.74 | 0.00 | 359.88 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6021.5123.010 | WORKCOMP-NON UNION | 0.28 | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6021.5600.000 | OPERATING SUPPLIES | 63.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 579.25 | 0.00 | 3,370.15 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 579.25 | 0.00 | 3,370.15 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6025 - HR | | | | | | | | |
| Expense | | | | | | | | |
| 148.6025.5600.000 | OPERATING SUPPLIES | 60.35 | 0.00 | 365.13 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 60.35 | 0.00 | 365.13 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6025 - HR: | 60.35 | 0.00 | 365.13 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 6050 - City Hall & Gen Buildings | | | | | | | | |
| Revenue | | | | | | | | |
| 148.6050.4310.000 | FED OPERATING GRANT | 0.00 | 0.00 | 13,905.58 | 36,871.78 | 0.00 | -36,871.78 | -100.00% |
| 148.6050.4330.000 | STATE OPER GRANT | 0.00 | 0.00 | 0.00 | 7,697.16 | 0.00 | -7,697.16 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 13,905.58 | 44,568.94 | 0.00 | -44,568.94 | -100.00% |
| Expense | | | | | | | | |
| 148.6050.5010.010 | REGULAR - NON UNION | 0.00 | 0.00 | 557.05 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6050.5101.010 | SOCIAL SECURITY - NON UNION | 0.00 | 0.00 | 33.88 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6050.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 7.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6050.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 52.59 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6050.5123.010 | WORKCOMP - NON UNION | 0.00 | 0.00 | 9.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148.6050.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 67.50 | 68.00 | 0.00 | -68.00 | -100.00% |
| 148.6050.5600.000 | OPERATING SUPPLIES | 2,695.40 | 0.00 | 3,732.55 | 3,735.00 | 0.00 | -3,735.00 | -100.00% |
| 148.6050.5611.000 | BLDG,GRD, OPER/MAINT SPLY | 2,596.69 | 0.00 | 941.52 | 942.00 | 0.00 | -942.00 | -100.00% |
| | Total Expense: | 5,292.09 | 0.00 | 5,402.04 | 4,745.00 | 0.00 | -4,745.00 | -100.00% |
| | Total Function: 6050 - City Hall & Gen Buildings: | -5,292.09 | 0.00 | 8,503.54 | 39,823.94 | 0.00 | -39,823.94 | -100.00% |
| Function: 6051 - Carnegie Bldg | | | | | | | | |
| Expense | | | | | | | | |
| 148.6051.5600.000 | OPERATING SUPPLIES | 1,058.72 | 0.00 | 853.42 | 854.00 | 0.00 | -854.00 | -100.00% |
| 148.6051.5611.000 | BLDG,GRD, OPER/MAINT SPLY | 1,799.50 | 0.00 | 518.02 | 518.00 | 0.00 | -518.00 | -100.00% |
| | Total Expense: | 2,858.22 | 0.00 | 1,371.44 | 1,372.00 | 0.00 | -1,372.00 | -100.00% |
| | Total Function: 6051 - Carnegie Bldg: | 2,858.22 | 0.00 | 1,371.44 | 1,372.00 | 0.00 | -1,372.00 | -100.00% |
| Function: 8015 - Sewer & Sewage Disposal | | | | | | | | |
| Expense | | | | | | | | |
| 148.8015.5600.000 | OPERATING SUPPLIES | 622.49 | 0.00 | 261.14 | 261.00 | 0.00 | -261.00 | -100.00% |
| 148.8015.5700.000 | MINOR EQUIP 500-4999 | 519.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,142.00 | 0.00 | 261.14 | 261.00 | 0.00 | -261.00 | -100.00% |
| | Total Function: 8015 - Sewer & Sewage Disposal: | 1,142.00 | 0.00 | 261.14 | 261.00 | 0.00 | -261.00 | -100.00% |
| Function: 8016 - Sanitary Sewer | | | | | | | | |
| Expense | | | | | | | | |
| 148.8016.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 35.98 | 36.00 | 0.00 | -36.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 35.98 | 36.00 | 0.00 | -36.00 | -100.00% |
| | Total Function: 8016 - Sanitary Sewer: | 0.00 | 0.00 | 35.98 | 36.00 | 0.00 | -36.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 8050 - Transit | | | | | | | | |
| Revenue | | | | | | | | |
| 148.8050.4875.000 | RFNDS/REIMB | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | -100.00% |
| Expense | | | | | | | | |
| 148.8050.5600.000 | OPERATING SUPPLIES | 171.77 | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | -100.00% |
| | Total Expense: | 171.77 | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | -100.00% |
| | Total Function: 8050 - Transit: | -171.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 8065 - Storm Water | | | | | | | | |
| Expense | | | | | | | | |
| 148.8065.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 23.99 | 24.00 | 0.00 | -24.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 23.99 | 24.00 | 0.00 | -24.00 | -100.00% |
| | Total Function: 8065 - Storm Water: | 0.00 | 0.00 | 23.99 | 24.00 | 0.00 | -24.00 | -100.00% |
| | Total Fund: 148 - FEMA-COVID19: | -19,078.56 | 0.00 | -20,746.64 | 14,305.94 | 0.00 | -14,305.94 | -100.00% |
| Fund: 149 - FEMA - WINDS | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 149.1010.4310.000 | FEMA - FEDERAL GRANT REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 14,764.00 | 14,764.00 | 0.00% |
| 149.1010.4330.000 | STATE OPER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 1,969.00 | 1,969.00 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | 16,733.00 | 16,733.00 | 0.00% |
| Expense | | | | | | | | |
| 149.1010.5020.020 | OVERTIME-POLICE UNION | 0.00 | 0.00 | 1,712.83 | 1,713.00 | 0.00 | -1,713.00 | -100.00% |
| 149.1010.5102.020 | MEDICARE-POLICE UNION | 0.00 | 0.00 | 24.07 | 24.00 | 0.00 | -24.00 | -100.00% |
| 149.1010.5113.020 | RETIREMENT-POLICE UNION | 0.00 | 0.00 | 368.57 | 369.00 | 0.00 | -369.00 | -100.00% |
| 149.1010.5121.020 | GRP INSUR-POLICE UNION | 0.00 | 0.00 | 230.60 | 231.00 | 0.00 | -231.00 | -100.00% |
| 149.1010.5123.020 | WORKCOMP-POLICE UNION | 0.00 | 0.00 | 23.98 | 24.00 | 0.00 | -24.00 | -100.00% |
| 149.1010.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 51.06 | 51.00 | 0.00 | -51.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 2,411.11 | 2,412.00 | 0.00 | -2,412.00 | -100.00% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | 0.00 | 0.00 | -2,411.11 | -2,412.00 | 16,733.00 | 19,145.00 | -793.74% |
| Function: 1050 - Fire Department | | | | | | | | |
| Expense | | | | | | | | |
| 149.1050.5020.030 | OVERTIME-FIRE UNION | 0.00 | 0.00 | 4,187.21 | 4,187.00 | 0.00 | -4,187.00 | -100.00% |
| 149.1050.5102.030 | MEDICARE-FIRE UNION | 0.00 | 0.00 | 56.54 | 57.00 | 0.00 | -57.00 | -100.00% |
| 149.1050.5113.030 | RETIREMENT-FIRE UNION | 0.00 | 0.00 | 866.55 | 867.00 | 0.00 | -867.00 | -100.00% |
| 149.1050.5121.030 | GRP INSUR-FIRE UNION | 0.00 | 0.00 | 726.59 | 727.00 | 0.00 | -727.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Comparison 1 Budget | | Comparison 1 to Parent Budget | | % |
|---|---|---------------------------|--|---|-------------------------------------|----------------------------------|---------------------|-----------------|
| | | | | Parent Budget 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | | |
| 149.1050.5123.030 | WORKCOMP-FIRE UNION | 0.00 | 0.00 | 210.61 | 211.00 | 0.00 | -211.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 6,047.50 | 6,049.00 | 0.00 | -6,049.00 | -100.00% |
| | Total Function: 1050 - Fire Department: | 0.00 | 0.00 | 6,047.50 | 6,049.00 | 0.00 | -6,049.00 | -100.00% |
| Function: 1075 - Code Enforcement | | | | | | | | |
| Expense | | | | | | | | |
| 149.1075.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 340.32 | 340.00 | 0.00 | -340.00 | -100.00% |
| 149.1075.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 20.06 | 20.00 | 0.00 | -20.00 | -100.00% |
| 149.1075.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 4.68 | 5.00 | 0.00 | -5.00 | -100.00% |
| 149.1075.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 32.12 | 32.00 | 0.00 | -32.00 | -100.00% |
| 149.1075.5121.010 | GRP INSUR-NON UNION | 0.00 | 0.00 | 41.56 | 42.00 | 0.00 | -42.00 | -100.00% |
| 149.1075.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 438.98 | 439.00 | 0.00 | -439.00 | -100.00% |
| | Total Function: 1075 - Code Enforcement: | 0.00 | 0.00 | 438.98 | 439.00 | 0.00 | -439.00 | -100.00% |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Revenue | | | | | | | | |
| 149.2010.4310.000 | FEMA - FEDERAL GRANT REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 7,866,461.00 | 7,866,461.00 | 0.00% |
| 149.2010.4330.000 | STATE OPER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 1,048,861.00 | 1,048,861.00 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | 8,915,322.00 | 8,915,322.00 | 0.00% |
| Expense | | | | | | | | |
| 149.2010.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 5,760.47 | 5,760.00 | 0.00 | -5,760.00 | -100.00% |
| 149.2010.5010.040 | REGULAR-PPME UNION | 0.00 | 0.00 | 149,506.66 | 149,507.00 | 0.00 | -149,507.00 | -100.00% |
| 149.2010.5010.090 | REGULAR - PARKS UNION | 0.00 | 0.00 | 25,910.31 | 26,035.00 | 0.00 | -26,035.00 | -100.00% |
| 149.2010.5020.020 | OVERTIME-POLICE UNION | 0.00 | 0.00 | 2,029.24 | 2,029.00 | 0.00 | -2,029.00 | -100.00% |
| 149.2010.5020.030 | OVERTIME-FIRE UNION | 0.00 | 0.00 | 579.20 | 579.00 | 0.00 | -579.00 | -100.00% |
| 149.2010.5020.040 | OVERTIME-PPME UNION | 0.00 | 0.00 | 39,322.62 | 39,323.00 | 0.00 | -39,323.00 | -100.00% |
| 149.2010.5020.090 | OVERTIME-P&R UNION | 0.00 | 0.00 | 2,965.65 | 2,966.00 | 0.00 | -2,966.00 | -100.00% |
| 149.2010.5030.070 | PART-TIME TEMPORARY | 0.00 | 0.00 | 4,894.13 | 4,894.00 | 0.00 | -4,894.00 | -100.00% |
| 149.2010.5050.060 | PART-TIME REGULAR | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | -450.00 | -100.00% |
| 149.2010.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 341.79 | 342.00 | 0.00 | -342.00 | -100.00% |
| 149.2010.5101.040 | SOCIAL SECURITY-PPME UNION | 0.00 | 0.00 | 11,222.65 | 11,223.00 | 0.00 | -11,223.00 | -100.00% |
| 149.2010.5101.060 | SOCIAL SECURITY-PT REGULAR | 0.00 | 0.00 | 27.90 | 28.00 | 0.00 | -28.00 | -100.00% |
| 149.2010.5101.070 | SOCIAL SECURITY-PT TEMP | 0.00 | 0.00 | 303.45 | 303.00 | 0.00 | -303.00 | -100.00% |
| 149.2010.5101.090 | SOCIAL SECURITY-P&R UNION | 0.00 | 0.00 | 1,670.49 | 1,678.00 | 0.00 | -1,678.00 | -100.00% |
| 149.2010.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 79.93 | 80.00 | 0.00 | -80.00 | -100.00% |
| 149.2010.5102.020 | MEDICARE-POLICE UNION | 0.00 | 0.00 | 28.62 | 29.00 | 0.00 | -29.00 | -100.00% |
| 149.2010.5102.030 | MEDICARE-FIRE UNION | 0.00 | 0.00 | 7.99 | 8.00 | 0.00 | -8.00 | -100.00% |
| 149.2010.5102.040 | MEDICARE-PPME UNION | 0.00 | 0.00 | 2,624.64 | 2,625.00 | 0.00 | -2,625.00 | -100.00% |
| 149.2010.5102.060 | MEDICARE-PT REGULAR | 0.00 | 0.00 | 6.52 | 7.00 | 0.00 | -7.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|--|----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------------|-----------------|
| | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | | |
| 149.2010.5102.070 | MEDICARE-TEMPORARY | 0.00 | 0.00 | 70.95 | 71.00 | 0.00 | -71.00 | -100.00% |
| 149.2010.5102.090 | MEDICARE-P&R UNION | 0.00 | 0.00 | 390.71 | 392.00 | 0.00 | -392.00 | -100.00% |
| 149.2010.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 543.79 | 544.00 | 0.00 | -544.00 | -100.00% |
| 149.2010.5111.040 | IPERS-PPME UNION | 0.00 | 0.00 | 17,825.44 | 17,825.00 | 0.00 | -17,825.00 | -100.00% |
| 149.2010.5111.060 | IPERS-PT REGULAR | 0.00 | 0.00 | 42.48 | 42.00 | 0.00 | -42.00 | -100.00% |
| 149.2010.5111.090 | IPERS-P&R UNION | 0.00 | 0.00 | 2,725.89 | 2,738.00 | 0.00 | -2,738.00 | -100.00% |
| 149.2010.5113.020 | RETIREMENT-POLICE UNION | 0.00 | 0.00 | 372.19 | 372.00 | 0.00 | -372.00 | -100.00% |
| 149.2010.5113.030 | RETIREMENT-FIRE UNION | 0.00 | 0.00 | 119.70 | 120.00 | 0.00 | -120.00 | -100.00% |
| 149.2010.5121.010 | GRP INSUR-NON UNION | 0.00 | 0.00 | 877.62 | 878.00 | 0.00 | -878.00 | -100.00% |
| 149.2010.5121.020 | GRP INSUR-POLICE UNION | 0.00 | 0.00 | 287.64 | 288.00 | 0.00 | -288.00 | -100.00% |
| 149.2010.5121.030 | GRP INSUR-FIRE UNION | 0.00 | 0.00 | 101.62 | 102.00 | 0.00 | -102.00 | -100.00% |
| 149.2010.5121.040 | GRP INSUR-PPME UNION | 0.00 | 0.00 | 32,694.39 | 32,694.00 | 0.00 | -32,694.00 | -100.00% |
| 149.2010.5121.090 | GRP INSUR-P&R UNION | 0.00 | 0.00 | 6,359.37 | 6,393.00 | 0.00 | -6,393.00 | -100.00% |
| 149.2010.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 27.11 | 27.00 | 0.00 | -27.00 | -100.00% |
| 149.2010.5123.020 | WORKCOMP-POLICE UNION | 0.00 | 0.00 | 28.40 | 28.00 | 0.00 | -28.00 | -100.00% |
| 149.2010.5123.030 | WORKCOMP-FIRE UNION | 0.00 | 0.00 | 29.13 | 29.00 | 0.00 | -29.00 | -100.00% |
| 149.2010.5123.040 | WORKCOMP-PPME UNION | 0.00 | 0.00 | 3,873.09 | 3,873.00 | 0.00 | -3,873.00 | -100.00% |
| 149.2010.5123.060 | WORKCOMP-PT REGULAR | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.2010.5123.070 | WORKCOMP-TEMPORARY | 0.00 | 0.00 | 45.79 | 46.00 | 0.00 | -46.00 | -100.00% |
| 149.2010.5123.090 | WORKCOMP-P&R UNION | 0.00 | 0.00 | 323.28 | 325.00 | 0.00 | -325.00 | -100.00% |
| 149.2010.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 2,008,229.10 | 4,520,000.00 | 750,000.00 | -3,770,000.00 | -83.41% |
| 149.2010.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| 149.2010.5570.000 | VEHICLE GAS | 0.00 | 0.00 | 838.20 | 850.00 | 0.00 | -850.00 | -100.00% |
| 149.2010.5571.000 | VEHICLE DIESEL FUEL | 0.00 | 0.00 | 5,898.38 | 6,000.00 | 0.00 | -6,000.00 | -100.00% |
| 149.2010.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 967.90 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 149.2010.5626.000 | TS-SIGNS,POSTS & SPPL | 0.00 | 0.00 | 22,696.42 | 31,000.00 | 0.00 | -31,000.00 | -100.00% |
| 149.2010.5718.000 | MINOR EQUIP < \$%,000 | 0.00 | 0.00 | 2,175.91 | 2,175.00 | 0.00 | -2,175.00 | -100.00% |
| Total Expense: | | 0.00 | 0.00 | 2,355,277.06 | 4,885,678.00 | 750,000.00 | -4,135,678.00 | -84.65% |
| Total Function: 2010 - Roads, Bridges, Sidewalks: | | 0.00 | 0.00 | -2,355,277.06 | -4,885,678.00 | 8,165,322.00 | 13,051,000.00 | -267.13% |
| Function: 2012 - Street Construction | | | | | | | | |
| Expense | | | | | | | | |
| 149.2012.5779.000 | CAPITAL CONSTRCT - STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 5,198,171.00 | 5,198,171.00 | 0.00% |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 0.00 | 5,198,171.00 | 5,198,171.00 | 0.00% |
| Total Function: 2012 - Street Construction: | | 0.00 | 0.00 | 0.00 | 0.00 | 5,198,171.00 | 5,198,171.00 | 0.00% |
| Function: 2040 - Traffic Safety | | | | | | | | |
| Expense | | | | | | | | |
| 149.2040.5570.000 | VEHICLE GAS | 0.00 | 0.00 | 210.30 | 210.00 | 0.00 | -210.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|---------------------------|--|------------------------------|-------------------------------------|--------------------------|----------------------------------|-----------------|
| | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | | |
| 149.2040.5571.000 | VEHICLE DIESEL FUEL | 0.00 | 0.00 | 97.13 | 100.00 | 0.00 | -100.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 307.43 | 310.00 | 0.00 | -310.00 | -100.00% |
| | Total Function: 2040 - Traffic Safety: | 0.00 | 0.00 | 307.43 | 310.00 | 0.00 | -310.00 | -100.00% |
| Function: 2060 - Highway Engineering | | | | | | | | |
| Expense | | | | | | | | |
| 149.2060.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 397.60 | 398.00 | 0.00 | -398.00 | -100.00% |
| 149.2060.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 59.49 | 59.00 | 0.00 | -59.00 | -100.00% |
| 149.2060.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 5.35 | 5.00 | 0.00 | -5.00 | -100.00% |
| 149.2060.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 37.53 | 38.00 | 0.00 | -38.00 | -100.00% |
| 149.2060.5121.010 | GRP INSUR-NON UNION | 0.00 | 0.00 | 48.48 | 48.00 | 0.00 | -48.00 | -100.00% |
| 149.2060.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 3.19 | 3.00 | 0.00 | -3.00 | -100.00% |
| 149.2060.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 31.54 | 35.00 | 0.00 | -35.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 583.18 | 586.00 | 0.00 | -586.00 | -100.00% |
| | Total Function: 2060 - Highway Engineering: | 0.00 | 0.00 | 583.18 | 586.00 | 0.00 | -586.00 | -100.00% |
| Function: 4010 - Library Services | | | | | | | | |
| Expense | | | | | | | | |
| 149.4010.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 2,005.00 | 2,005.00 | 0.00 | -2,005.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 2,005.00 | 2,005.00 | 0.00 | -2,005.00 | -100.00% |
| | Total Function: 4010 - Library Services: | 0.00 | 0.00 | 2,005.00 | 2,005.00 | 0.00 | -2,005.00 | -100.00% |
| Function: 4030 - Parks | | | | | | | | |
| Expense | | | | | | | | |
| 149.4030.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 22.46 | 2,316.00 | 0.00 | -2,316.00 | -100.00% |
| 149.4030.5010.090 | REGULAR-P&R UNION | 0.00 | 0.00 | 4,153.36 | 4,153.00 | 0.00 | -4,153.00 | -100.00% |
| 149.4030.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 1.40 | 139.00 | 0.00 | -139.00 | -100.00% |
| 149.4030.5101.090 | SOCIAL SECURITY-P&R UNION | 0.00 | 0.00 | 238.25 | 238.00 | 0.00 | -238.00 | -100.00% |
| 149.4030.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 0.33 | 33.00 | 0.00 | -33.00 | -100.00% |
| 149.4030.5102.090 | MEDICARE-P&R UNION | 0.00 | 0.00 | 55.73 | 56.00 | 0.00 | -56.00 | -100.00% |
| 149.4030.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 2.12 | 219.00 | 0.00 | -219.00 | -100.00% |
| 149.4030.5111.090 | IPERS-P&R UNION | 0.00 | 0.00 | 392.07 | 392.00 | 0.00 | -392.00 | -100.00% |
| 149.4030.5121.010 | GRP INSUR-NON UNION | 0.00 | 0.00 | 0.00 | 261.00 | 0.00 | -261.00 | -100.00% |
| 149.4030.5121.090 | GRP INSUR-P&R UNION | 0.00 | 0.00 | 1,010.80 | 1,011.00 | 0.00 | -1,011.00 | -100.00% |
| 149.4030.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 0.02 | 2.00 | 0.00 | -2.00 | -100.00% |
| 149.4030.5123.090 | WORKCOMP-P&R UNION | 0.00 | 0.00 | 46.49 | 46.00 | 0.00 | -46.00 | -100.00% |
| 149.4030.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 11.72 | 15.00 | 0.00 | -15.00 | -100.00% |
| 149.4030.5570.000 | VEHICLE GAS | 0.00 | 0.00 | 92.61 | 100.00 | 0.00 | -100.00 | -100.00% |
| 149.4030.5571.000 | VEHICLE DIESEL FUEL | 0.00 | 0.00 | 277.76 | 400.00 | 0.00 | -400.00 | -100.00% |
| 149.4030.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 343.26 | 500.00 | 0.00 | -500.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|---|---------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-------------------|-----------------|
| | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | | |
| 149.4030.5611.000 | BLDG,GRD OPER/MAINT SPL | 0.00 | 0.00 | 11.96 | 20.00 | 0.00 | -20.00 | -100.00% |
| 149.4030.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 0.00 | 1,072.56 | 1,075.00 | 0.00 | -1,075.00 | -100.00% |
| Total Expense: | | 0.00 | 0.00 | 7,732.90 | 10,976.00 | 0.00 | -10,976.00 | -100.00% |
| Total Function: 4030 - Parks: | | 0.00 | 0.00 | 7,732.90 | 10,976.00 | 0.00 | -10,976.00 | -100.00% |
| Function: 4040 - Recreation | | | | | | | | |
| Expense | | | | | | | | |
| 149.4040.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 0.00 | 2,294.00 | 0.00 | -2,294.00 | -100.00% |
| 149.4040.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | -138.00 | -100.00% |
| 149.4040.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | -32.00 | -100.00% |
| 149.4040.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 0.00 | 217.00 | 0.00 | -217.00 | -100.00% |
| 149.4040.5121.010 | GRP INSUR-NON UNION | 0.00 | 0.00 | 0.00 | 261.00 | 0.00 | -261.00 | -100.00% |
| 149.4040.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | -2.00 | -100.00% |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 2,944.00 | 0.00 | -2,944.00 | -100.00% |
| Total Function: 4040 - Recreation: | | 0.00 | 0.00 | 0.00 | 2,944.00 | 0.00 | -2,944.00 | -100.00% |
| Function: 4041 - Community Schools | | | | | | | | |
| Expense | | | | | | | | |
| 149.4041.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 0.00 | 1,147.00 | 0.00 | -1,147.00 | -100.00% |
| 149.4041.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 | -69.00 | -100.00% |
| 149.4041.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | -16.00 | -100.00% |
| 149.4041.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | -108.00 | -100.00% |
| 149.4041.5121.010 | GRP INSUR-NON UNION | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | -130.00 | -100.00% |
| 149.4041.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -1.00 | -100.00% |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 1,471.00 | 0.00 | -1,471.00 | -100.00% |
| Total Function: 4041 - Community Schools: | | 0.00 | 0.00 | 0.00 | 1,471.00 | 0.00 | -1,471.00 | -100.00% |
| Function: 5010 - Community Beautification | | | | | | | | |
| Expense | | | | | | | | |
| 149.5010.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 1.18 | 1.00 | 0.00 | -1.00 | -100.00% |
| 149.5010.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.5010.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.5010.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 0.00 | 0.00 | 1.37 | 1.00 | 0.00 | -1.00 | -100.00% |
| Total Function: 5010 - Community Beautification: | | 0.00 | 0.00 | 1.37 | 1.00 | 0.00 | -1.00 | -100.00% |
| Function: 5030 - Housing & Urban Renewal | | | | | | | | |
| Expense | | | | | | | | |
| 149.5030.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 28.36 | 28.00 | 0.00 | -28.00 | -100.00% |
| 149.5030.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 1.76 | 2.00 | 0.00 | -2.00 | -100.00% |
| 149.5030.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Comparison 1 Budget | | Comparison 1 to Parent Budget | | |
|---------------------------------------|--|---------------------------|--|---|-------------------------------------|----------------------------------|-------------------|-----------------|
| | | | | Parent Budget 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | % | |
| 149.5030.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 2.68 | 3.00 | 0.00 | -3.00 | -100.00% |
| 149.5030.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 33.22 | 33.00 | 0.00 | -33.00 | -100.00% |
| | Total Function: 5030 - Housing & Urban Renewal: | 0.00 | 0.00 | 33.22 | 33.00 | 0.00 | -33.00 | -100.00% |
| Function: 6012 - City Manager | | | | | | | | |
| Expense | | | | | | | | |
| 149.6012.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 2,119.70 | 2,162.00 | 0.00 | -2,162.00 | -100.00% |
| 149.6012.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 12.57 | 15.00 | 0.00 | -15.00 | -100.00% |
| 149.6012.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 30.13 | 31.00 | 0.00 | -31.00 | -100.00% |
| 149.6012.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 195.68 | 200.00 | 0.00 | -200.00 | -100.00% |
| 149.6012.5121.010 | GRP INSUR-NON UNION | 0.00 | 0.00 | 64.52 | 66.00 | 0.00 | -66.00 | -100.00% |
| 149.6012.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 1.40 | 1.00 | 0.00 | -1.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 2,424.00 | 2,475.00 | 0.00 | -2,475.00 | -100.00% |
| | Total Function: 6012 - City Manager: | 0.00 | 0.00 | 2,424.00 | 2,475.00 | 0.00 | -2,475.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Expense | | | | | | | | |
| 149.6021.5010.010 | REGULAR-NON UNION | 0.00 | 0.00 | 2,195.39 | 2,195.00 | 0.00 | -2,195.00 | -100.00% |
| 149.6021.5101.010 | SOCIAL SECURITY-NON UNION | 0.00 | 0.00 | 115.78 | 116.00 | 0.00 | -116.00 | -100.00% |
| 149.6021.5102.010 | MEDICARE-NON UNION | 0.00 | 0.00 | 27.07 | 27.00 | 0.00 | -27.00 | -100.00% |
| 149.6021.5111.010 | IPERS-NON UNION | 0.00 | 0.00 | 207.24 | 207.00 | 0.00 | -207.00 | -100.00% |
| 149.6021.5121.010 | GRP INSUR-NON UNION | 0.00 | 0.00 | 461.97 | 462.00 | 0.00 | -462.00 | -100.00% |
| 149.6021.5123.010 | WORKCOMP-NON UNION | 0.00 | 0.00 | 1.46 | 1.00 | 0.00 | -1.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 3,008.91 | 3,008.00 | 0.00 | -3,008.00 | -100.00% |
| | Total Function: 6021 - Finance: | 0.00 | 0.00 | 3,008.91 | 3,008.00 | 0.00 | -3,008.00 | -100.00% |
| Function: 6051 - Carnegie Bldg | | | | | | | | |
| Expense | | | | | | | | |
| 149.6051.5571.000 | VEHICLE DIESEL FUEL | 0.00 | 0.00 | 197.84 | 200.00 | 0.00 | -200.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 197.84 | 200.00 | 0.00 | -200.00 | -100.00% |
| | Total Function: 6051 - Carnegie Bldg: | 0.00 | 0.00 | 197.84 | 200.00 | 0.00 | -200.00 | -100.00% |
| Function: 6900 - Other Gen Gov | | | | | | | | |
| Revenue | | | | | | | | |
| 149.6900.4310.990 | INTRGVMTNL FED REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 98,118.00 | 98,118.00 | 0.00% |
| 149.6900.4330.000 | STATE OPER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 13,082.00 | 13,082.00 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | 111,200.00 | 111,200.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Expense | | | | | | | |
| 149.6900.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 130,824.00 | 130,824.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 130,824.00 | 130,824.00 | 0.00% |
| | Total Function: 6900 - Other Gen Gov: | 0.00 | 0.00 | 0.00 | -19,624.00 | -19,624.00 | 0.00% |
| Function: 8015 - Sewer & Sewage Disposal | | | | | | | |
| Expense | | | | | | | |
| 149.8015.5571.000 | VEHICLE DIESEL FUEL | 0.00 | 63.95 | 100.00 | 0.00 | -100.00 | -100.00% |
| 149.8015.5600.000 | OPERATING SUPPLIES | 0.00 | 3,835.65 | 4,000.00 | 0.00 | -4,000.00 | -100.00% |
| | Total Expense: | 0.00 | 3,899.60 | 4,100.00 | 0.00 | -4,100.00 | -100.00% |
| | Total Function: 8015 - Sewer & Sewage Disposal: | 0.00 | 3,899.60 | 4,100.00 | 0.00 | -4,100.00 | -100.00% |
| Function: 8016 - Sanitary Sewer | | | | | | | |
| Expense | | | | | | | |
| 149.8016.5570.000 | VEHICLE GAS | 0.00 | 373.38 | 400.00 | 0.00 | -400.00 | -100.00% |
| 149.8016.5571.000 | VEHICLE DIESEL FUEL | 0.00 | 18.73 | 20.00 | 0.00 | -20.00 | -100.00% |
| 149.8016.5600.000 | OPERATING SUPPLIES | 0.00 | 415.41 | 415.00 | 0.00 | -415.00 | -100.00% |
| | Total Expense: | 0.00 | 807.52 | 835.00 | 0.00 | -835.00 | -100.00% |
| | Total Function: 8016 - Sanitary Sewer: | 0.00 | 807.52 | 835.00 | 0.00 | -835.00 | -100.00% |
| Function: 8065 - Storm Water | | | | | | | |
| Expense | | | | | | | |
| 149.8065.5570.000 | VEHICLE GAS | 0.00 | 248.92 | 250.00 | 0.00 | -250.00 | -100.00% |
| 149.8065.5571.000 | VEHICLE DIESEL FUEL | 0.00 | 12.48 | 15.00 | 0.00 | -15.00 | -100.00% |
| 149.8065.5600.000 | OPERATING SUPPLIES | 0.00 | 596.02 | 600.00 | 0.00 | -600.00 | -100.00% |
| | Total Expense: | 0.00 | 857.42 | 865.00 | 0.00 | -865.00 | -100.00% |
| | Total Function: 8065 - Storm Water: | 0.00 | 857.42 | 865.00 | 0.00 | -865.00 | -100.00% |
| Function: 9000 - 9000 | | | | | | | |
| Revenue | | | | | | | |
| 149.9000.6500.110 | TR FRM ROAD USE TAX | 0.00 | 0.00 | 432,508.00 | 0.00 | -432,508.00 | -100.00% |
| 149.9000.6500.121 | TR FRM LOCAL OPTION | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 432,508.00 | 150,000.00 | -282,508.00 | -65.32% |
| | Total Function: 9000 - 9000: | 0.00 | 0.00 | 432,508.00 | 150,000.00 | -282,508.00 | -65.32% |
| | Total Fund: 149 - FEMA - WINDS: | 0.00 | -2,386,033.04 | -4,491,879.00 | 3,114,260.00 | 7,606,139.00 | -169.33% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 150 - COPS FAST GRANTS | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 150.1010.4350.000 | LOCAL/COUNTY GRANTS | 46,273.63 | 55,000.00 | 29,913.76 | 55,000.00 | 55,000.00 | 0.00 | 0.00% |
| | Total Revenue: | 46,273.63 | 55,000.00 | 29,913.76 | 55,000.00 | 55,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 150.1010.5010.020 | REGULAR-POLICE UNION | 50,365.49 | 35,175.64 | 25,824.88 | 35,175.64 | 36,276.24 | 1,100.60 | 3.13% |
| 150.1010.5020.020 | OVERTIME-POLICE UNION | 564.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 150.1010.5102.020 | MEDICARE-POLICE UNION | 17.90 | 510.05 | 0.00 | 510.05 | 526.01 | 15.96 | 3.13% |
| 150.1010.5113.020 | RETIREMENT-POLICE UNION | 312.80 | 8,902.95 | 0.00 | 8,902.95 | 9,497.12 | 594.17 | 6.67% |
| 150.1010.5121.020 | GRP INSUR-POLICE UNION | 273.25 | 6,648.00 | 0.00 | 6,648.00 | 6,897.00 | 249.00 | 3.75% |
| 150.1010.5123.020 | WORKCOMP-POLICE UNION | 17.94 | 492.46 | 0.00 | 492.46 | 507.87 | 15.41 | 3.13% |
| 150.1010.5570.000 | VEHICLE GAS | 12.02 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 150.1010.5703.000 | MINOR COMPUTER | 0.00 | 0.00 | 728.24 | 728.00 | 0.00 | -728.00 | -100.00% |
| | Total Expense: | 51,563.70 | 51,829.10 | 26,553.12 | 52,557.10 | 53,804.24 | 1,247.14 | 2.37% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | -5,290.07 | 3,170.90 | 3,360.64 | 2,442.90 | 1,195.76 | -1,247.14 | -51.05% |
| | Total Fund: 150 - COPS FAST GRANTS: | -5,290.07 | 3,170.90 | 3,360.64 | 2,442.90 | 1,195.76 | -1,247.14 | -51.05% |
| Fund: 151 - DEPT OF JUSTICE GRANTS | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 151.1010.4310.000 | POLICE FED OPER GRNT/REIMB | 1,329.19 | 3,500.00 | 4,403.13 | 4,403.00 | 83,972.00 | 79,569.00 | 1,807.15% |
| 151.1010.4315.000 | POLICE FED CAP GRT | 39,683.00 | 20,000.00 | 0.00 | 16,027.00 | 20,000.00 | 3,973.00 | 24.79% |
| | Total Revenue: | 41,012.19 | 23,500.00 | 4,403.13 | 20,430.00 | 103,972.00 | 83,542.00 | 408.92% |
| Expense | | | | | | | | |
| 151.1010.5010.020 | REGULAR-POLICE UNION | 0.00 | 0.00 | 0.00 | 0.00 | 52,416.00 | 52,416.00 | 0.00% |
| 151.1010.5102.020 | MEDICARE-POLICE UNION | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 | 0.00% |
| 151.1010.5113.020 | RETIREMENT-POLICE UNION | 0.00 | 0.00 | 0.00 | 0.00 | 13,266.00 | 13,266.00 | 0.00% |
| 151.1010.5121.020 | GRP INSUR-POLICE UNION | 0.00 | 0.00 | 0.00 | 0.00 | 13,296.00 | 13,296.00 | 0.00% |
| 151.1010.5123.020 | WORKCOMP-POLICE UNION | 0.00 | 0.00 | 0.00 | 0.00 | 734.00 | 734.00 | 0.00% |
| 151.1010.5331.000 | PAYMENTS-OTHER ENTITIES | 19,841.50 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 151.1010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 4,747.63 | 13,500.00 | 349.50 | 13,500.00 | 13,500.00 | 0.00 | 0.00% |
| 151.1010.5750.000 | OTHER CAP EQUIP > \$5,000 | 9,459.00 | 0.00 | 0.00 | 3,940.00 | 0.00 | -3,940.00 | -100.00% |
| | Total Expense: | 34,048.13 | 23,500.00 | 349.50 | 27,440.00 | 103,972.00 | 76,532.00 | 278.91% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | 6,964.06 | 0.00 | 4,053.63 | -7,010.00 | 0.00 | 7,010.00 | -100.00% |
| | Total Fund: 151 - DEPT OF JUSTICE GRANTS: | 6,964.06 | 0.00 | 4,053.63 | -7,010.00 | 0.00 | 7,010.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 152 - POLICE UNDESIGNATED GRANTS | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 152.1010.4310.000 | POLICE FED OPER GRNT/REIMB | 79,027.84 | 91,553.00 | 35,304.03 | 136,510.00 | 91,553.00 | -44,957.00 | -32.93% |
| 152.1010.4875.000 | REFUNDS:REIMBURSEMENTS | 8.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 79,035.99 | 91,553.00 | 35,304.03 | 136,510.00 | 91,553.00 | -44,957.00 | -32.93% |
| Expense | | | | | | | | |
| 152.1010.5010.020 | REGULAR-POLICE UNION | 78,650.32 | 69,403.00 | 25,224.98 | 69,403.00 | 70,153.00 | 750.00 | 1.08% |
| 152.1010.5020.020 | OVERTIME-POLICE UNION | 0.00 | 0.00 | 0.00 | 26,985.00 | 0.00 | -26,985.00 | -100.00% |
| 152.1010.5021.020 | EXTRA DUTY-POLICE UNION | 14,620.77 | 7,000.00 | 12,763.24 | 22,800.00 | 7,000.00 | -15,800.00 | -69.30% |
| 152.1010.5102.020 | MEDICARE-POLICE UNION | 64.94 | 0.00 | 128.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5113.020 | RETIREMENT-POLICE UNION | 0.00 | 0.00 | 993.26 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5121.020 | GRP INSUR-POLICE UNION | 0.00 | 0.00 | 750.93 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5123.020 | WORKCOMP-POLICE UNION | 75.91 | 0.00 | 117.93 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5280.000 | DUES, MEMBER, SUBSCRIPTN | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5342.000 | CONTRACT-OUTSIDE HELP | 2,012.50 | 0.00 | 5,232.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5460.000 | CONFERENCE EXPENSE | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 152.1010.5462.000 | TRAVEL - OTHER | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5464.000 | TRAVEL - PER DIEM | 136.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5465.000 | TRAVEL - HOTEL/MOTEL | 367.32 | 0.00 | 89.60 | 0.00 | 0.00 | 0.00 | 0.00% |
| 152.1010.5600.000 | OPERATING SUPPLIES | 7,266.70 | 0.00 | 5,022.50 | 17,972.00 | 0.00 | -17,972.00 | -100.00% |
| 152.1010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 1,942.54 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 152.1010.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 105,168.38 | 81,903.00 | 50,403.34 | 142,660.00 | 82,653.00 | -60,007.00 | -42.06% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | -26,132.39 | 9,650.00 | -15,099.31 | -6,150.00 | 8,900.00 | 15,050.00 | -244.72% |
| | Total Fund: 152 - POLICE UNDESIGNATED GRANTS: | -26,132.39 | 9,650.00 | -15,099.31 | -6,150.00 | 8,900.00 | 15,050.00 | -244.72% |
| Fund: 153 - POLICE DEPT DONATION FUND | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 153.1010.4820.000 | POLICE DEPT CONTRIBS | 10,801.93 | 2,000.00 | 6,245.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 153.1010.4875.000 | REFUNDS:REIMBURSEMENTS | 38.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 10,840.42 | 2,000.00 | 6,245.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 153.1010.5280.000 | DUES, MEMBER, SUBSCRIPTN | 300.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 153.1010.5321.000 | K9 EXPENSES | 145.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 153.1010.5347.000 | CONTRACT - SOFTWARE MAINT | 846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 153.1010.5410.000 | REPAIRS & MAINTENANCE | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 153.1010.5460.000 | CONFERENCE EXPENSE | 950.00 | 1,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 153.1010.5464.000 | TRAVEL - PER DIEM | 69.71 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 153.1010.5465.000 | TRAVEL - HOTEL/MOTEL | 553.28 | 1,500.00 | 67.19 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 153.1010.5570.000 | VEHICLE GAS | 214.73 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 153.1010.5600.000 | OPERATING SUPPLIES | 3,086.96 | 2,500.00 | 631.49 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 153.1010.5601.000 | PROMOTION/PROGRAM SPPLY | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 153.1010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 19,173.43 | 1,000.00 | 1,025.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total Expense: | | 25,690.06 | 9,450.00 | 1,723.68 | 28,450.00 | 28,450.00 | 0.00 | 0.00% |
| Total Function: 1010 - Police Operations/Crime Prevention: | | -14,849.64 | -7,450.00 | 4,521.32 | -26,450.00 | -26,450.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 153.6021.4610.000 | INTEREST ON INVESTMENTS | 1,945.21 | 700.00 | 756.84 | 1,000.00 | 700.00 | -300.00 | -30.00% |
| Total Revenue: | | 1,945.21 | 700.00 | 756.84 | 1,000.00 | 700.00 | -300.00 | -30.00% |
| Total Function: 6021 - Finance: | | 1,945.21 | 700.00 | 756.84 | 1,000.00 | 700.00 | -300.00 | -30.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 153.9000.6500.001 | TRANSFER FROM - GEN | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 9000 - 9000: | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund: 153 - POLICE DEPT DONATION FUND: | | -7,904.43 | -6,750.00 | 5,278.16 | -25,450.00 | -25,750.00 | -300.00 | 1.18% |
| Fund: 156 - FIRE DEPT DONATION FUND | | | | | | | | |
| Function: 1050 - Fire Department | | | | | | | | |
| Revenue | | | | | | | | |
| 156.1050.4820.000 | FIRE DEPT CONTRIBS | 1,950.00 | 2,000.00 | 150,100.00 | 152,000.00 | 2,000.00 | -150,000.00 | -98.68% |
| 156.1050.4875.000 | RFNDS/REIMB | 46.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 1,996.53 | 2,000.00 | 150,100.00 | 152,000.00 | 2,000.00 | -150,000.00 | -98.68% |
| Expense | | | | | | | | |
| 156.1050.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00% |
| 156.1050.5600.000 | OPERATING SUPPLIES | 2,011.62 | 0.00 | 201.54 | 300.00 | 0.00 | -300.00 | -100.00% |
| 156.1050.5601.000 | PROMOTION/PROGRAM SPPLY | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 156.1050.5703.000 | MINOR COMPUTER | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | -23,000.00 | -100.00% |
| 156.1050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 2,676.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 156.1050.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 37,000.00 | 6,400.00 | -30,600.00 | -82.70% |
| Total Expense: | | 4,688.61 | 5,000.00 | 201.54 | 65,300.00 | 13,400.00 | -51,900.00 | -79.48% |
| Total Function: 1050 - Fire Department: | | -2,692.08 | -3,000.00 | 149,898.46 | 86,700.00 | -11,400.00 | -98,100.00 | -113.15% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 156.6021.4610.000 | INTEREST ON INVESTMENTS | 161.10 | 0.00 | 236.83 | 500.00 | 0.00 | -500.00 | -100.00% |
| | Total Revenue: | 161.10 | 0.00 | 236.83 | 500.00 | 0.00 | -500.00 | -100.00% |
| | Total Function: 6021 - Finance: | 161.10 | 0.00 | 236.83 | 500.00 | 0.00 | -500.00 | -100.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 156.9000.7500.157 | TRANSFER OUT - FD GRANTS | 0.00 | 0.00 | 1,174.50 | 1,175.00 | 0.00 | -1,175.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 1,174.50 | 1,175.00 | 0.00 | -1,175.00 | -100.00% |
| | Total Function: 9000 - 9000: | 0.00 | 0.00 | 1,174.50 | 1,175.00 | 0.00 | -1,175.00 | -100.00% |
| | Total Fund: 156 - FIRE DEPT DONATION FUND: | -2,530.98 | -3,000.00 | 148,960.79 | 86,025.00 | -11,400.00 | -97,425.00 | -113.25% |
| Fund: 157 - FIRE DEPT GRANTS | | | | | | | | |
| Function: 1050 - Fire Department | | | | | | | | |
| Revenue | | | | | | | | |
| 157.1050.4350.000 | LOCAL/COUNTY GRANTS | 0.00 | 0.00 | 1,283.00 | 1,283.00 | 0.00 | -1,283.00 | -100.00% |
| 157.1050.4875.000 | RFNDS/REIMB: FIRE | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,750.00 | 0.00 | 1,283.00 | 1,283.00 | 0.00 | -1,283.00 | -100.00% |
| Expense | | | | | | | | |
| 157.1050.5600.000 | OPERATING SUPPLIES | 1,448.14 | 0.00 | 179.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 157.1050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 0.00 | 2,457.50 | 2,458.00 | 0.00 | -2,458.00 | -100.00% |
| | Total Expense: | 1,448.14 | 0.00 | 2,636.50 | 2,458.00 | 0.00 | -2,458.00 | -100.00% |
| | Total Function: 1050 - Fire Department: | 301.86 | 0.00 | -1,353.50 | -1,175.00 | 0.00 | 1,175.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 157.6021.4610.000 | INTEREST ON INVESTMENTS | 111.22 | 60.00 | 44.38 | 60.00 | 60.00 | 0.00 | 0.00% |
| | Total Revenue: | 111.22 | 60.00 | 44.38 | 60.00 | 60.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 111.22 | 60.00 | 44.38 | 60.00 | 60.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 157.9000.6500.156 | TRANSFER IN - FD DONATIONS | 0.00 | 0.00 | 1,174.50 | 1,175.00 | 0.00 | -1,175.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 1,174.50 | 1,175.00 | 0.00 | -1,175.00 | -100.00% |
| | Total Function: 9000 - 9000: | 0.00 | 0.00 | 1,174.50 | 1,175.00 | 0.00 | -1,175.00 | -100.00% |
| | Total Fund: 157 - FIRE DEPT GRANTS: | 413.08 | 60.00 | -134.62 | 60.00 | 60.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 160 - ECONOMIC DEVELOPMENT GIFT | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 160.6021.4610.000 | INTEREST ON INVESTMENTS | 1,137.86 | 350.00 | 454.93 | 600.00 | 350.00 | -250.00 | -41.67% |
| | Total Revenue: | 1,137.86 | 350.00 | 454.93 | 600.00 | 350.00 | -250.00 | -41.67% |
| | Total Function: 6021 - Finance: | 1,137.86 | 350.00 | 454.93 | 600.00 | 350.00 | -250.00 | -41.67% |
| | Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT: | 1,137.86 | 350.00 | 454.93 | 600.00 | 350.00 | -250.00 | -41.67% |
| Fund: 161 - SURETY DEPOSITS/SUBDIVIDER | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 161.6021.4610.000 | INTEREST ON INVESTMENTS | 237.39 | 185.00 | 94.91 | 130.00 | 185.00 | 55.00 | 42.31% |
| | Total Revenue: | 237.39 | 185.00 | 94.91 | 130.00 | 185.00 | 55.00 | 42.31% |
| | Total Function: 6021 - Finance: | 237.39 | 185.00 | 94.91 | 130.00 | 185.00 | 55.00 | 42.31% |
| | Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER: | 237.39 | 185.00 | 94.91 | 130.00 | 185.00 | 55.00 | 42.31% |
| Fund: 170 - LIBRARY DONATION FUND | | | | | | | | |
| Function: 4010 - Library Services | | | | | | | | |
| Revenue | | | | | | | | |
| 170.4010.4820.000 | LIBRARY DONATIONS | 23,646.72 | 20,000.00 | 12,318.03 | 20,000.00 | 80,000.00 | 60,000.00 | 300.00% |
| 170.4010.4822.000 | LIBRARY GENELOGY DONATNS | 77.60 | 0.00 | 74.60 | 75.00 | 75.00 | 0.00 | 0.00% |
| 170.4010.4823.000 | MEMORIAL BOOK DONATIONS | 2,808.45 | 0.00 | 869.67 | 900.00 | 900.00 | 0.00 | 0.00% |
| 170.4010.4875.000 | RFNDS/REIMB: LIBRARY | 57.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 26,590.32 | 20,000.00 | 13,262.30 | 20,975.00 | 80,975.00 | 60,000.00 | 286.05% |
| Expense | | | | | | | | |
| 170.4010.5132.000 | CLOTHING EXPENSE | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | -645.00 | -100.00% |
| 170.4010.5343.000 | CONTRACT-PROMOTIONS/PGM | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 170.4010.5600.000 | OPERATING SUPPLIES | 2,800.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 170.4010.5601.000 | PROMOTION/PROGRAM SPPLY | 4,577.75 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 170.4010.5605.000 | OFFICE SUPPLIES | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| 170.4010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 2,136.92 | 0.00 | 85.59 | 90.00 | 90.00 | 0.00 | 0.00% |
| 170.4010.5731.000 | LIBRARY PERIODICALS | 0.00 | 0.00 | 19.01 | 50.00 | 50.00 | 0.00 | 0.00% |
| 170.4010.5732.000 | LIBRARY BOOKS, FILM RCRD | 15,537.22 | 20,000.00 | 5,715.13 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 170.4010.5734.000 | MEMORIAL BOOKS | 2,688.35 | 0.00 | 502.12 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 170.4010.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 60,000.00 | 35,000.00 | 140.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 170.4010.5980.000 | REFUNDS/REIMB | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 30,110.23 | 57,600.00 | 6,321.85 | 60,385.00 | 94,740.00 | 34,355.00 | 56.89% |
| | Total Function: 4010 - Library Services: | -3,519.91 | -37,600.00 | 6,940.45 | -39,410.00 | -13,765.00 | 25,645.00 | -65.07% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 170.6021.4610.000 | INTEREST ON INVESTMENTS | 2,422.57 | 1,300.00 | 951.53 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| | Total Revenue: | 2,422.57 | 1,300.00 | 951.53 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 2,422.57 | 1,300.00 | 951.53 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| | Total Fund: 170 - LIBRARY DONATION FUND: | -1,097.34 | -36,300.00 | 7,891.98 | -38,110.00 | -12,465.00 | 25,645.00 | -67.29% |
| Fund: 177 - SEIZED ASSETS (POLICE) | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 177.1010.4862.000 | \$ SEIZED ASSETS | 847.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 177.1010.4863.000 | ABANDONED ASSETS | 33.18 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| | Total Revenue: | 880.18 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 177.1010.5331.000 | PAYMENTS-OTHER ENTITIES | 3,720.40 | 1,000.00 | 225.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 177.1010.5605.000 | OFFICE SUPPLIES | 16.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 177.1010.5703.000 | MINOR COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 177.1010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 3,457.97 | 3,000.00 | 964.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| | Total Expense: | 7,195.01 | 4,000.00 | 1,189.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | -6,314.83 | -1,000.00 | -1,189.00 | -1,000.00 | -1,000.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 177.6021.4610.000 | INTEREST ON INVESTMENTS | 960.49 | 1,300.00 | 334.02 | 400.00 | 250.00 | -150.00 | -37.50% |
| | Total Revenue: | 960.49 | 1,300.00 | 334.02 | 400.00 | 250.00 | -150.00 | -37.50% |
| | Total Function: 6021 - Finance: | 960.49 | 1,300.00 | 334.02 | 400.00 | 250.00 | -150.00 | -37.50% |
| | Total Fund: 177 - SEIZED ASSETS (POLICE): | -5,354.34 | 300.00 | -854.98 | -600.00 | -750.00 | -150.00 | 25.00% |
| Fund: 179 - OTHER COMM AND ECON DEVELOPMENT | | | | | | | | |
| Function: 5900 - Other Community and Economic Dev. | | | | | | | | |
| Expense | | | | | | | | |
| 179.5900.5342.000 | CONTRACT-OUTSIDE HELP | 4,985.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 4,985.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5900 - Other Community and Economic Dev.: | 4,985.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 179.6021.4610.000 | INTEREST ON INVESTMENTS | 1,718.73 | 0.00 | 677.45 | 900.00 | 0.00 | -900.00 | -100.00% |
| | Total Revenue: | 1,718.73 | 0.00 | 677.45 | 900.00 | 0.00 | -900.00 | -100.00% |
| | Total Function: 6021 - Finance: | 1,718.73 | 0.00 | 677.45 | 900.00 | 0.00 | -900.00 | -100.00% |
| | Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT: | -3,267.02 | 0.00 | 677.45 | 900.00 | 0.00 | -900.00 | -100.00% |
| Fund: 180 - HOUSING GRANTS | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 180.6021.4610.000 | INTEREST ON INVESTMENTS | 590.84 | 0.00 | 238.21 | 300.00 | 300.00 | 0.00 | 0.00% |
| | Total Revenue: | 590.84 | 0.00 | 238.21 | 300.00 | 300.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 590.84 | 0.00 | 238.21 | 300.00 | 300.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 180.9000.6500.182 | TRANSFER IN - LEAD #4 | 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% |
| | Total Function: 9000 - 9000: | 334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 180 - HOUSING GRANTS: | 924.84 | 0.00 | 238.21 | 300.00 | 300.00 | 0.00 | 0.00% |
| Fund: 182 - #4 HUD LEAD GRANT | | | | | | | | |
| Function: 3040 - Health Regulation & Inspections | | | | | | | | |
| Revenue | | | | | | | | |
| 182.3040.4875.000 | RFNDS/REIMB: COMM HEALTH | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 3040 - Health Regulation & Inspections: | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 182.9000.7500.001 | TRANSFER OUT - GEN FUND | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| 182.9000.7500.180 | TRANSFER OUT - HOUSING GRAI | 334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 334.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| | Total Function: 9000 - 9000: | 334.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| | Total Fund: 182 - #4 HUD LEAD GRANT: | -234.00 | 0.00 | -100.00 | -100.00 | 0.00 | 100.00 | -100.00% |
| Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE) | | | | | | | | |
| Function: 5020 - Econmic Development | | | | | | | | |
| Expense | | | | | | | | |
| 183.5020.5263.000 | RESIDENTIAL WEED CONTROL | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 183.5020.5386.000 | CONTRACT - LAWN CARE | 360.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 360.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5020 - Econmic Development: | 360.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE): | 360.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 184 - VOUCHERS - 002, 003 | | | | | | | | |
| Function: 5030 - Housing & Urban Renewal | | | | | | | | |
| Revenue | | | | | | | | |
| 184.5030.4311.000 | HOUSING-FED OPER GRANT | 857,796.00 | 904,000.00 | 500,769.00 | 988,005.00 | 904,000.00 | -84,005.00 | -8.50% |
| 184.5030.4312.000 | FED HSNG-ADMIN-HUD | 206,097.00 | 173,000.00 | 125,246.00 | 223,424.00 | 173,000.00 | -50,424.00 | -22.57% |
| 184.5030.4492.000 | HOUSING MISC CHRGS | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00% |
| 184.5030.4611.000 | HUD INTEREST-ADMIN | 1,116.13 | 300.00 | 812.70 | 1,000.00 | 300.00 | -700.00 | -70.00% |
| 184.5030.4612.000 | HUD INTEREST - HAP | 729.13 | 150.00 | 197.51 | 250.00 | 150.00 | -100.00 | -40.00% |
| 184.5030.4875.000 | RFNDS/REIMB: FRAUD HOUSING | 5,597.85 | 2,000.00 | 2,702.00 | 4,000.00 | 2,000.00 | -2,000.00 | -50.00% |
| 184.5030.4876.000 | MISC REV: OTHER HOUSING | 31,488.26 | 0.00 | 776.13 | 775.00 | 0.00 | -775.00 | -100.00% |
| 184.5030.4878.000 | REFUNDS/REIMBURSMENTS | 0.00 | 155.00 | 0.00 | 155.00 | 155.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,102,824.37 | 1,079,630.00 | 630,503.34 | 1,217,634.00 | 1,079,630.00 | -138,004.00 | -11.33% |
| Expense | | | | | | | | |
| 184.5030.5010.010 | REGULAR-NON UNION | 124,484.83 | 79,513.62 | 51,881.58 | 79,513.62 | 104,949.13 | 25,435.51 | 31.99% |
| 184.5030.5101.010 | SOCIAL SECURITY-NON UNION | 7,408.81 | 4,929.84 | 3,096.70 | 4,929.84 | 6,506.85 | 1,577.01 | 31.99% |
| 184.5030.5102.010 | MEDICARE-NON UNION | 1,732.66 | 1,152.95 | 724.22 | 1,152.95 | 1,521.76 | 368.81 | 31.99% |
| 184.5030.5111.010 | IPERS-NON UNION | 11,751.37 | 7,506.09 | 4,897.52 | 7,506.09 | 9,907.20 | 2,401.11 | 31.99% |
| 184.5030.5121.010 | GRP INSUR-NON UNION | 15,003.96 | 8,556.72 | 6,199.88 | 8,556.72 | 13,056.61 | 4,499.89 | 52.59% |
| 184.5030.5123.010 | WORKCOMP-NON UNION | 229.91 | 118.87 | 98.30 | 118.87 | 156.90 | 38.03 | 31.99% |
| 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 | 4,600.00 | 4,660.00 | 1,292.50 | 2,595.00 | 2,563.00 | -32.00 | -1.23% |
| 184.5030.5238.000 | PROJECT ADMIN-PHA | 1,065.64 | 2,000.00 | 468.26 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| 184.5030.5242.000 | SEC 8 PYMTS-OCCUPIED | 934,409.00 | 900,000.00 | 484,413.66 | 900,000.00 | 900,000.00 | 0.00 | 0.00% |
| 184.5030.5246.000 | SEC 8-TENANT UTILITY REIMB | 2,952.00 | 4,000.00 | 793.00 | 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 | 1,480.88 | 1,500.00 | 1,153.56 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 184.5030.5300.000 | INSURANCE - TORT LIAB | 652.75 | 648.00 | 0.00 | 718.00 | 754.00 | 36.00 | 5.01% |
| 184.5030.5342.000 | CONTRACT-OUTSIDE HELP | 2,031.14 | 2,500.00 | 34.13 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 184.5030.5344.000 | CONTRACT-MAINTENANCE | 3,392.38 | 4,000.00 | 1,554.48 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 184.5030.5347.000 | CONTRACT-SOFTWARE MAINT | 11,427.56 | 12,000.00 | 0.00 | 12,000.00 | 13,000.00 | 1,000.00 | 8.33% |
| 184.5030.5360.000 | POSTAGE & SHIPPING | 4,150.19 | 4,000.00 | 1,536.50 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 184.5030.5410.000 | REPAIRS & MAINTENANCE | 67.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 184.5030.5430.000 | INTERPRETING | 0.00 | 250.00 | 45.00 | 250.00 | 250.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 184.5030.5450.000 | TELEPHONE/OTHR COMMNCTN | 1,646.16 | 2,000.00 | 802.95 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 184.5030.5460.000 | CONFERENCE EXPENSE | 756.75 | 500.00 | 150.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 184.5030.5470.000 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 184.5030.5472.000 | MILEAGE REIMBURSE | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 184.5030.5600.000 | OPERATING SUPPLIES | -1,002.47 | 1,000.00 | -776.39 | 0.00 | 100.00 | 100.00 | 0.00% |
| 184.5030.5605.000 | OFFICE SUPPLIES | 254.48 | 1,000.00 | 273.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 184.5030.5612.000 | COMPUTER COMPONENTS | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 184.5030.5702.000 | MINOR OFFICE FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 184.5030.5703.000 | MINOR COMPUTER | 0.00 | 1,000.00 | 1,561.00 | 1,750.00 | 1,000.00 | -750.00 | -42.86% |
| 184.5030.5704.000 | MINOR SOFTWARE <\$5,000 | 0.00 | 500.00 | 395.07 | 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: | 1,138,557.70 | 1,054,788.09 | 565,610.92 | 1,052,543.09 | 1,086,217.45 | 33,674.36 | 3.20% |
| | Total Function: 5030 - Housing & Urban Renewal: | -35,733.33 | 24,841.91 | 64,892.42 | 165,090.91 | -6,587.45 | -171,678.36 | -103.99% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 184.9000.7500.001 | TRANSFER OUT - GEN FUND | 0.00 | 0.00 | 26,440.00 | 26,440.00 | 0.00 | -26,440.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 26,440.00 | 26,440.00 | 0.00 | -26,440.00 | -100.00% |
| | Total Function: 9000 - 9000: | 0.00 | 0.00 | 26,440.00 | 26,440.00 | 0.00 | -26,440.00 | -100.00% |
| | Total Fund: 184 - VOUCHERS - 002, 003: | -35,733.33 | 24,841.91 | 38,452.42 | 138,650.91 | -6,587.45 | -145,238.36 | -104.75% |
| Fund: 189 - #6 HUD LEAD GRANT | | | | | | | | |
| Function: 3040 - Health Regulation & Inspections | | | | | | | | |
| Revenue | | | | | | | | |
| 189.3040.4310.000 | COMM HLTH FED OPER GRNT | 214,790.22 | 1,450,453.00 | 180,891.02 | 1,113,056.13 | 1,605,541.99 | 492,485.86 | 44.25% |
| 189.3040.4875.000 | RFNDS/REIMB | 9,228.49 | 0.00 | 1,277.82 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 224,018.71 | 1,450,453.00 | 182,168.84 | 1,113,056.13 | 1,605,541.99 | 492,485.86 | 44.25% |
| Expense | | | | | | | | |
| 189.3040.5010.010 | REGULAR-NON UNION | 121,507.76 | 141,280.72 | 67,614.94 | 141,280.72 | 149,201.10 | 7,920.38 | 5.61% |
| 189.3040.5060.010 | TERM PAYOUTS | 2,070.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 189.3040.5101.010 | SOCIAL SECURITY-NON UNION | 7,339.25 | 8,759.40 | 4,071.25 | 8,759.40 | 9,250.47 | 491.07 | 5.61% |
| 189.3040.5102.010 | MEDICARE-NON UNION | 1,716.37 | 2,048.57 | 951.97 | 2,048.57 | 2,163.42 | 114.85 | 5.61% |
| 189.3040.5111.010 | IPERS-NON UNION | 11,469.91 | 13,336.90 | 6,382.65 | 13,336.90 | 14,084.58 | 747.68 | 5.61% |
| 189.3040.5121.010 | GRP INSUR-NON UNION | 18,127.92 | 16,354.08 | 7,546.44 | 16,354.08 | 16,967.36 | 613.28 | 3.75% |
| 189.3040.5123.010 | WORKCOMP-NON UNION | 167.62 | 2,301.46 | 125.88 | 2,301.46 | 223.06 | -2,078.40 | -90.31% |
| 189.3040.5151.000 | PHYSICALS/IMMUNIZATIONS | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 189.3040.5210.000 | ADVERTISING & LEGAL PUB | 112.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 189.3040.5216.000 | BACKGROUND CHECKS | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 189.3040.5231.000 | ACCOUNTING FEES | 15,600.00 | 15,600.00 | 7,800.00 | 15,600.00 | 15,600.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 189.3040.5232.000 | AUDITING FEES | 0.00 | 3,360.00 | 1,292.50 | 1,295.00 | 1,262.00 | -33.00 | -2.55% |
| 189.3040.5250.000 | COURT, RECORD & FILING FEES | 633.26 | 1,000.00 | 491.21 | 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 | 10,673.68 | 5,604.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00% |
| 189.3040.5300.000 | INSURANCE - TORT LIAB | 181.51 | 828.00 | 0.00 | 200.00 | 210.00 | 10.00 | 5.00% |
| 189.3040.5342.000 | CONTRACT-OUTSIDE HELP | 17,004.00 | 0.00 | 32,255.00 | 65,000.00 | 150,000.00 | 85,000.00 | 130.77% |
| 189.3040.5344.000 | CONTRACT-MAINTENANCE | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 189.3040.5347.000 | CONTRACT-SOFTWARE MAINT | 1,905.32 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 189.3040.5360.000 | POSTAGE & SHIPPING | 112.57 | 2,500.00 | 191.04 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 189.3040.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 1,000,000.00 | 19,115.00 | 600,000.00 | 1,000,000.00 | 400,000.00 | 66.67% |
| 189.3040.5415.000 | HEALTH HOME REPAIRS | 0.00 | 150,000.00 | 27,520.00 | 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 | 1,100.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 189.3040.5450.000 | TELEPHONE/OTHR COMMNCTN | 361.86 | 2,280.00 | 266.05 | 2,280.00 | 2,280.00 | 0.00 | 0.00% |
| 189.3040.5460.000 | CONFERENCE EXPENSE | 5,025.00 | 1,000.00 | 0.00 | 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 | 33.54 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 189.3040.5465.000 | TRAVEL - HOTEL/MOTEL | 128.73 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 189.3040.5472.000 | MILEAGE REIMBURSE | 171.21 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 189.3040.5600.000 | OPERATING SUPPLIES | 617.67 | 1,800.00 | 370.69 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 189.3040.5601.000 | PROMOTION/PROGRAM SPPLY | 349.84 | 1,000.00 | 1,285.93 | 1,300.00 | 1,000.00 | -300.00 | -23.08% |
| 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 | 1,716.38 | 2,000.00 | 187.05 | 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 | 948.91 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 189.3040.5704.000 | MINOR SOFTWARE < \$5,000 | 395.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 218,659.09 | 1,450,453.13 | 178,567.60 | 1,113,056.13 | 1,605,541.99 | 492,485.86 | 44.25% |
| Total Function: 3040 - Health Regulation & Inspections: | | 5,359.62 | -0.13 | 3,601.24 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund: 189 - #6 HUD LEAD GRANT: | | 5,359.62 | -0.13 | 3,601.24 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 200 - GO BONDS DEBT FUND | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 200.6021.4010.000 | PROPERTY TAXES-CURRENT | 712,699.97 | 872,470.00 | 430,093.31 | 872,470.00 | 889,399.00 | 16,929.00 | 1.94% |
| 200.6021.4011.000 | DELIQUENT PROPERTY TAXES | 206.24 | 0.00 | 12,084.76 | 12,532.00 | 0.00 | -12,532.00 | -100.00% |
| 200.6021.4110.000 | UTILITY EXCISE TAX | 107,060.76 | 116,208.00 | 57,452.10 | 116,208.00 | 105,612.00 | -10,596.00 | -9.12% |
| 200.6021.4150.000 | CURRENT MOBILE HOME TAXES | 731.90 | 700.00 | 530.80 | 700.00 | 700.00 | 0.00 | 0.00% |
| 200.6021.4151.000 | DELIQ MOBILE HOME TAXES | 73.74 | 0.00 | 93.52 | 0.00 | 0.00 | 0.00 | 0.00% |
| 200.6021.4332.000 | AGED INCOME CREDIT | 793.09 | 0.00 | 1,055.35 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-------------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 200.6021.4333.000 | DISABLED HOMESTEAD CREDIT | 1,877.36 | 0.00 | 1,265.73 | 0.00 | 0.00 | 0.00 | 0.00% |
| 200.6021.4335.000 | HOMESTEAD CREDIT | 28,236.14 | 0.00 | 14,963.14 | 0.00 | 0.00 | 0.00 | 0.00% |
| 200.6021.4336.000 | MILITARY CREDIT | 366.47 | 0.00 | 358.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 200.6021.4337.000 | MOBILE HOME CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 200.6021.4338.000 | BUSINESS PROP TAX CREDIT | 28,219.68 | 0.00 | 14,815.97 | 0.00 | 0.00 | 0.00 | 0.00% |
| 200.6021.4339.000 | SF295 BACKFILL | 27,366.92 | 26,374.00 | 14,183.44 | 28,367.00 | 24,913.00 | -3,454.00 | -12.18% |
| 200.6021.4610.000 | INTEREST ON INVESTMENTS | 26,797.16 | 5,500.00 | 6,711.34 | 10,000.00 | 5,500.00 | -4,500.00 | -45.00% |
| 200.6021.4990.000 | DEBT ISSUANCE | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | -3,000,000.00 | -100.00% |
| Total Revenue: | | 934,429.43 | 1,021,252.00 | 3,553,608.29 | 4,040,277.00 | 1,026,124.00 | -3,014,153.00 | -74.60% |
| Expense | | | | | | | | |
| 200.6021.5230.000 | CONSULTING & PROF FEE | 0.00 | 0.00 | 16,960.50 | 16,960.00 | 0.00 | -16,960.00 | -100.00% |
| Total Expense: | | 0.00 | 0.00 | 16,960.50 | 16,960.00 | 0.00 | -16,960.00 | -100.00% |
| Total Function: 6021 - Finance: | | 934,429.43 | 1,021,252.00 | 3,536,647.79 | 4,023,317.00 | 1,026,124.00 | -2,997,193.00 | -74.50% |
| Function: 7010 - Debt Service | | | | | | | | |
| Expense | | | | | | | | |
| 200.7010.5810.000 | PRINCIPAL REDEMPTION | 3,358,486.00 | 3,353,486.00 | 3,014,243.00 | 6,353,486.00 | 3,459,243.00 | -2,894,243.00 | -45.55% |
| 200.7010.5820.000 | INTEREST PAYMENTS | 869,240.00 | 828,438.00 | 422,768.97 | 815,724.00 | 781,350.00 | -34,374.00 | -4.21% |
| 200.7010.5830.000 | OTHER DEBT SERV EXP | 4,804.00 | 5,150.00 | 2,835.34 | 5,500.00 | 5,900.00 | 400.00 | 7.27% |
| Total Expense: | | 4,232,530.00 | 4,187,074.00 | 3,439,847.31 | 7,174,710.00 | 4,246,493.00 | -2,928,217.00 | -40.81% |
| Total Function: 7010 - Debt Service: | | 4,232,530.00 | 4,187,074.00 | 3,439,847.31 | 7,174,710.00 | 4,246,493.00 | -2,928,217.00 | -40.81% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 200.9000.6500.121 | TRANSFER IN - LOST - PROP TAX | 2,918,000.00 | 2,825,797.00 | 1,682,022.85 | 2,825,797.00 | 2,879,760.00 | 53,963.00 | 1.91% |
| 200.9000.6500.125 | TR FRM TIF SPEC REV | 365,870.00 | 372,599.00 | 0.00 | 372,599.00 | 386,001.00 | 13,402.00 | 3.60% |
| Total Revenue: | | 3,283,870.00 | 3,198,396.00 | 1,682,022.85 | 3,198,396.00 | 3,265,761.00 | 67,365.00 | 2.11% |
| Total Function: 9000 - 9000: | | 3,283,870.00 | 3,198,396.00 | 1,682,022.85 | 3,198,396.00 | 3,265,761.00 | 67,365.00 | 2.11% |
| Total Fund: 200 - GO BONDS DEBT FUND: | | -14,230.57 | 32,574.00 | 1,778,823.33 | 47,003.00 | 45,392.00 | -1,611.00 | -3.43% |
| Fund: 300 - CIP COLLECTION FUND | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 300.6021.4011.000 | DELINQUENT PROPERTY TAXES | 138.89 | 0.00 | 7,447.69 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300.6021.4085.000 | CAPITAL IMPROVMENT LEVY | 471,451.52 | 537,451.00 | 265,909.05 | 537,451.00 | 546,651.00 | 9,200.00 | 1.71% |
| 300.6021.4110.000 | UTILITY EXCISE TAX | 72,280.12 | 73,168.00 | 36,173.84 | 73,168.00 | 66,899.00 | -6,269.00 | -8.57% |
| 300.6021.4150.000 | CURRENT MOBILE HOME TAXES | 496.06 | 0.00 | 334.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300.6021.4151.000 | DELIQ MOBILE HOME TAXES | 50.29 | 0.00 | 59.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300.6021.4332.000 | AGED INCOME CREDIT | 612.64 | 0.00 | 701.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300.6021.4333.000 | DISABLED HOMESTEAD CREDIT | 1,263.68 | 0.00 | 795.01 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 300.6021.4335.000 | HOMESTEAD CREDIT | 18,927.32 | 0.00 | 9,364.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300.6021.4336.000 | MILITARY CREDIT | 247.41 | 0.00 | 225.93 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300.6021.4337.000 | MOBILE HOME CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300.6021.4338.000 | BUSINESS PROP TAX CREDIT | 18,149.36 | 0.00 | 8,870.84 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300.6021.4339.000 | SF295 BACKFILL | 17,506.04 | 16,606.00 | 8,440.21 | 16,606.00 | 15,781.00 | -825.00 | -4.97% |
| 300.6021.4610.000 | INTEREST ON INVESTMENTS | 3,942.14 | 1,000.00 | 2,306.50 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| | Total Revenue: | 605,065.47 | 628,225.00 | 340,628.77 | 628,225.00 | 630,331.00 | 2,106.00 | 0.34% |
| | Total Function: 6021 - Finance: | 605,065.47 | 628,225.00 | 340,628.77 | 628,225.00 | 630,331.00 | 2,106.00 | 0.34% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 300.9000.7500.030 | TR TO CAP IMPR RESRV | 321,010.87 | 512,553.00 | 99,489.80 | 598,567.96 | 726,892.00 | 128,324.04 | 21.44% |
| 300.9000.7500.032 | TR TO CIP LARGE EQUIP | 106,000.00 | 107,000.00 | 107,000.00 | 107,000.00 | 0.00 | -107,000.00 | -100.00% |
| 300.9000.7500.312 | TR TO AIRPORT PROJEC | 22,135.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 449,146.29 | 619,553.00 | 206,489.80 | 705,567.96 | 726,892.00 | 21,324.04 | 3.02% |
| | Total Function: 9000 - 9000: | 449,146.29 | 619,553.00 | 206,489.80 | 705,567.96 | 726,892.00 | 21,324.04 | 3.02% |
| | Total Fund: 300 - CIP COLLECTION FUND: | 155,919.18 | 8,672.00 | 134,138.97 | -77,342.96 | -96,561.00 | -19,218.04 | 24.85% |
| Fund: 311 - RISE STREET GRANTS | | | | | | | | |
| Function: 2012 - Street Construction | | | | | | | | |
| Revenue | | | | | | | | |
| 311.2012.4315.000 | ECONOMIC DEVEL GRT | 0.00 | 0.00 | 0.00 | 0.00 | 2,956,849.00 | 2,956,849.00 | 0.00% |
| 311.2012.4330.000 | STATE OPER GRANT | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 1,640,342.00 | 1,640,342.00 | 0.00% |
| | Total Revenue: | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 4,597,191.00 | 4,597,191.00 | 0.00% |
| Expense | | | | | | | | |
| 311.2012.5230.000 | CONSULTING & PROF FEES | 5,400.00 | 0.00 | 12,231.95 | 12,232.00 | 10,000.00 | -2,232.00 | -18.25% |
| 311.2012.5233.000 | ENGINEERING FEES | 60,364.50 | 233,000.00 | 15,599.50 | 972,768.00 | 0.00 | -972,768.00 | -100.00% |
| 311.2012.5348.000 | CONTRACT-OTHER | 0.00 | 1,363,000.00 | 0.00 | 0.00 | 5,163,141.00 | 5,163,141.00 | 0.00% |
| 311.2012.5782.000 | R.O.W.-LAND-PERMANENT | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |
| | Total Expense: | 65,764.50 | 1,596,000.00 | 27,831.45 | 1,000,000.00 | 5,173,141.00 | 4,173,141.00 | 417.31% |
| | Total Function: 2012 - Street Construction: | -65,764.50 | 4,000.00 | -27,831.45 | -1,000,000.00 | -575,950.00 | 424,050.00 | -42.41% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 311.9000.6500.121 | TRANSFER IN - LOST | 65,764.50 | 0.00 | 0.00 | 1,000,000.00 | 575,950.00 | -424,050.00 | -42.41% |
| | Total Revenue: | 65,764.50 | 0.00 | 0.00 | 1,000,000.00 | 575,950.00 | -424,050.00 | -42.41% |
| | Total Function: 9000 - 9000: | 65,764.50 | 0.00 | 0.00 | 1,000,000.00 | 575,950.00 | -424,050.00 | -42.41% |
| | Total Fund: 311 - RISE STREET GRANTS: | 0.00 | 4,000.00 | -27,831.45 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 312 - AIRPORT PROJECT FUND | | | | | | | | |
| Function: 2080 - Airport | | | | | | | | |
| Revenue | | | | | | | | |
| 312.2080.4315.000 | AIRPORT-FED CAP GRANT | 0.00 | 901,000.00 | 115,296.00 | 230,000.00 | 883,120.00 | 653,120.00 | 283.97% |
| 312.2080.4330.000 | STATE OPER GRANT | 0.00 | 510,000.00 | 25,093.00 | 50,000.00 | 540,000.00 | 490,000.00 | 980.00% |
| 312.2080.4875.000 | RFNDS/REIMB: AIRPORT | 0.00 | 0.00 | 6,092.23 | 6,092.00 | 0.00 | -6,092.00 | -100.00% |
| | Total Revenue: | 0.00 | 1,411,000.00 | 146,481.23 | 286,092.00 | 1,423,120.00 | 1,137,028.00 | 397.43% |
| Expense | | | | | | | | |
| 312.2080.5210.000 | ADVERTISING & LEGAL PUB | 356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 312.2080.5233.000 | ENGINEERING FEES | 300,397.20 | 0.00 | 26,674.57 | 60,000.00 | 0.00 | -60,000.00 | -100.00% |
| 312.2080.5234.000 | LEGAL EXPENSES | 56.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 312.2080.5348.000 | CONTRACT-OTHER | 0.00 | 3,136,000.00 | 47,928.09 | 545,583.00 | 2,697,180.00 | 2,151,597.00 | 394.37% |
| | Total Expense: | 300,809.89 | 3,136,000.00 | 74,602.66 | 605,583.00 | 2,697,180.00 | 2,091,597.00 | 345.39% |
| | Total Function: 2080 - Airport: | -300,809.89 | -1,725,000.00 | 71,878.57 | -319,491.00 | -1,274,060.00 | -954,569.00 | 298.78% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 312.6021.4610.000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 9,261.21 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| 312.6021.4990.000 | DEBT ISSUANCE | 0.00 | 1,725,000.00 | 2,030,000.00 | 2,030,000.00 | 0.00 | -2,030,000.00 | -100.00% |
| 312.6021.4993.000 | BOND PREMIUM | 0.00 | 0.00 | 2,530.40 | 2,530.00 | 0.00 | -2,530.00 | -100.00% |
| | Total Revenue: | 0.00 | 1,725,000.00 | 2,041,791.61 | 2,042,530.00 | 0.00 | -2,042,530.00 | -100.00% |
| Expense | | | | | | | | |
| 312.6021.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 10,986.60 | 10,987.00 | 0.00 | -10,987.00 | -100.00% |
| 312.6021.5830.000 | OTHER DEBT SERV EXP | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | -300.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 11,286.60 | 11,287.00 | 0.00 | -11,287.00 | -100.00% |
| | Total Function: 6021 - Finance: | 0.00 | 1,725,000.00 | 2,030,505.01 | 2,031,243.00 | 0.00 | -2,031,243.00 | -100.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 312.9000.6500.030 | TRANSFER IN - CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 312.9000.6500.121 | TRANSFER IN - LOST FUND | 60,045.80 | 0.00 | 0.00 | 254.00 | 0.00 | -254.00 | -100.00% |
| 312.9000.6500.300 | TR FRM CIP (CAP IMPR | 22,135.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 82,181.22 | 0.00 | 0.00 | 254.00 | 0.00 | -254.00 | -100.00% |
| | Total Function: 9000 - 9000: | 82,181.22 | 0.00 | 0.00 | 254.00 | 0.00 | -254.00 | -100.00% |
| | Total Fund: 312 - AIRPORT PROJECT FUND: | -218,628.67 | 0.00 | 2,102,383.58 | 1,712,006.00 | -1,274,060.00 | -2,986,066.00 | -174.42% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|------------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 320 - SPECIAL ASSESSMENT PROJECTS | | | | | | | | |
| Function: 6020 - Clerk | | | | | | | | |
| Revenue | | | | | | | | |
| 320.6020.4761.000 | SPEC ASSESMNTS-SIDEWALK | 5,603.00 | 5,000.00 | 2,966.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | Total Revenue: | 5,603.00 | 5,000.00 | 2,966.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | Total Function: 6020 - Clerk: | 5,603.00 | 5,000.00 | 2,966.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS: | 5,603.00 | 5,000.00 | 2,966.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Fund: 340 - BIKE PATH PROJECT FUND | | | | | | | | |
| Function: 4030 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| 340.4030.4330.000 | STATE OPER GRANT | 17,214.10 | 76,905.00 | 30,041.80 | 0.00 | 800,000.00 | 800,000.00 | 0.00% |
| 340.4030.4350.000 | LOCAL/COUNTY GRANTS | 76,160.43 | 25,635.00 | 0.00 | 80,000.00 | 150,000.00 | 70,000.00 | 87.50% |
| | Total Revenue: | 93,374.53 | 102,540.00 | 30,041.80 | 80,000.00 | 950,000.00 | 870,000.00 | 1,087.50% |
| Expense | | | | | | | | |
| 340.4030.5233.000 | ENGINEERING FEES | 90,971.20 | 0.00 | 15,300.95 | 80,000.00 | 0.00 | -80,000.00 | -100.00% |
| 340.4030.5351.000 | CONTRACT-CONCRETE REPAIR | 17,470.86 | 100,000.00 | 0.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00% |
| 340.4030.5485.000 | STORM WATER FEES | 2,540.08 | 2,540.00 | 2,540.08 | 2,540.00 | 2,540.00 | 0.00 | 0.00% |
| | Total Expense: | 110,982.14 | 102,540.00 | 17,841.03 | 82,540.00 | 952,540.00 | 870,000.00 | 1,054.03% |
| | Total Function: 4030 - Parks: | -17,607.61 | 0.00 | 12,200.77 | -2,540.00 | -2,540.00 | 0.00 | 0.00% |
| | Total Fund: 340 - BIKE PATH PROJECT FUND: | -17,607.61 | 0.00 | 12,200.77 | -2,540.00 | -2,540.00 | 0.00 | 0.00% |
| Fund: 341 - TREES FOREVER PROJECT | | | | | | | | |
| Function: 5010 - Community Beautification | | | | | | | | |
| Revenue | | | | | | | | |
| 341.5010.4820.000 | PARK & REC CONTRIBS | 13,700.00 | 10,000.00 | 1,435.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | Total Revenue: | 13,700.00 | 10,000.00 | 1,435.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 341.5010.5370.000 | PRINTING & BINDING | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 341.5010.5609.000 | AGRICULTURAL SUPPLIES | 8,640.00 | 10,000.00 | 5,588.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | Total Expense: | 8,692.50 | 10,000.00 | 5,588.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | Total Function: 5010 - Community Beautification: | 5,007.50 | 0.00 | -4,153.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 341.6021.4610.000 | INTEREST ON INVESTMENTS | 206.65 | 0.00 | 111.74 | 125.00 | 0.00 | -125.00 | -100.00% |
| | Total Revenue: | 206.65 | 0.00 | 111.74 | 125.00 | 0.00 | -125.00 | -100.00% |
| | Total Function: 6021 - Finance: | 206.65 | 0.00 | 111.74 | 125.00 | 0.00 | -125.00 | -100.00% |
| | Total Fund: 341 - TREES FOREVER PROJECT: | 5,214.15 | 0.00 | -4,041.26 | 125.00 | 0.00 | -125.00 | -100.00% |
| Fund: 350 - GO BONDS CAPITAL PROJECTS | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 350.6021.4610.000 | INTEREST ON INVESTMENTS | 193.41 | 0.00 | 77.31 | 100.00 | 0.00 | -100.00 | -100.00% |
| | Total Revenue: | 193.41 | 0.00 | 77.31 | 100.00 | 0.00 | -100.00 | -100.00% |
| | Total Function: 6021 - Finance: | 193.41 | 0.00 | 77.31 | 100.00 | 0.00 | -100.00 | -100.00% |
| | Total Fund: 350 - GO BONDS CAPITAL PROJECTS: | 193.41 | 0.00 | 77.31 | 100.00 | 0.00 | -100.00 | -100.00% |
| Fund: 354 - POLICE & FIRE STATIONS | | | | | | | | |
| Function: 1099 - Police and Fire Building Exps | | | | | | | | |
| Revenue | | | | | | | | |
| 354.1099.4875.000 | REFUNDS/REIMB | 39,130.37 | 0.00 | 26,892.14 | 26,892.00 | 0.00 | -26,892.00 | -100.00% |
| | Total Revenue: | 39,130.37 | 0.00 | 26,892.14 | 26,892.00 | 0.00 | -26,892.00 | -100.00% |
| Expense | | | | | | | | |
| 354.1099.5230.000 | CONSULTING & PROF FEES | 142,317.73 | 0.00 | 27,746.04 | 27,750.00 | 0.00 | -27,750.00 | -100.00% |
| 354.1099.5234.000 | LEGAL EXPENSES | 1,592.47 | 0.00 | 152.77 | 200.00 | 0.00 | -200.00 | -100.00% |
| 354.1099.5342.000 | CONTRACT-OUTSIDE HELP | 201,338.18 | 0.00 | 3,227.81 | 3,230.00 | 0.00 | -3,230.00 | -100.00% |
| 354.1099.5342.001 | CONTRACT - CONCRETE - SIDEW. | 37,299.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.003 | CONTRACT - MASONRY | 19,738.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.004 | CONTRACT - STEEL | 61,897.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.005 | CONTRACT - GENERAL | 327,048.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.006 | CONTRACT - ROOFING & WALL F | 65,748.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.007 | CONTRACT - ALUM STOREFRONT | 222,613.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.008 | CONTRACT - GYPSUM WALLS | 136,377.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.009 | CONTRACT - FLOOR COVERINGS | 61,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.010 | CONTRACT - PAINTING | 32,946.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.011 | CONTRACT - ELEVATORS | 3,562.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.012 | CONTRACT - AUTO SPRINKLER | 7,595.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.013 | CONTRACT - PLUMBING | 120,813.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.014 | CONTRACT - ELECTRIC | 265,666.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5342.015 | CONTRACT-COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5347.000 | CONTRACT-SOFTWARE MAINT | 11,950.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 354.1099.5380.000 | RENTS & LEASES | 467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5410.000 | REPAIRS & MAINTENANCE | 5,819.41 | 0.00 | 1,218.69 | 1,220.00 | 0.00 | -1,220.00 | -100.00% |
| 354.1099.5481.000 | ELECTRICITY | 16,895.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5600.000 | OPERATING SUPPLIES | 6,581.26 | 0.00 | 63.96 | 65.00 | 0.00 | -65.00 | -100.00% |
| 354.1099.5612.000 | COMPUTER COMPONENTS | 8,076.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5702.000 | MINOR OFFICE FURN/EQUIP | 5,521.07 | 0.00 | 4,596.91 | 4,600.00 | 0.00 | -4,600.00 | -100.00% |
| 354.1099.5703.000 | MINOR COMPUTER | 3,897.84 | 0.00 | 2,687.76 | 2,700.00 | 0.00 | -2,700.00 | -100.00% |
| 354.1099.5704.000 | MINOR SOFTWARE<\$5,000 | 254.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5718.000 | MINOR EQUIP < \$5,000 | 15,152.84 | 0.00 | 365.80 | 370.00 | 0.00 | -370.00 | -100.00% |
| 354.1099.5740.000 | COMPUTER EQUIP>\$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.1099.5750.000 | OTHER CAP EQUIP>\$5,000 | 503,526.09 | 0.00 | 17,853.00 | 27,000.00 | 0.00 | -27,000.00 | -100.00% |
| 354.1099.5776.000 | BUILDINGS & IMPROVEMENTS | 727.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 2,286,843.55 | 0.00 | 57,912.74 | 67,135.00 | 0.00 | -67,135.00 | -100.00% |
| Total Function: 1099 - Police and Fire Building Exps: | | -2,247,713.18 | 0.00 | -31,020.60 | -40,243.00 | 0.00 | 40,243.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 354.6021.4610.000 | INTEREST ON INVESTMENTS | 31,311.77 | 0.00 | 5,542.54 | 7,500.00 | 0.00 | -7,500.00 | -100.00% |
| | Total Revenue: | 31,311.77 | 0.00 | 5,542.54 | 7,500.00 | 0.00 | -7,500.00 | -100.00% |
| Total Function: 6021 - Finance: | | 31,311.77 | 0.00 | 5,542.54 | 7,500.00 | 0.00 | -7,500.00 | -100.00% |
| Total Fund: 354 - POLICE & FIRE STATIONS: | | -2,216,401.41 | 0.00 | -25,478.06 | -32,743.00 | 0.00 | 32,743.00 | -100.00% |
| Fund: 355 - 2015 GO BONDS (D&D) | | | | | | | | |
| Function: 1075 - Code Enforcement | | | | | | | | |
| Revenue | | | | | | | | |
| 355.1075.4960.000 | SALE OF F.A.-CODE ENFORCEME | 2,000.00 | 0.00 | 12,754.00 | 13,000.00 | 0.00 | -13,000.00 | -100.00% |
| | Total Revenue: | 2,000.00 | 0.00 | 12,754.00 | 13,000.00 | 0.00 | -13,000.00 | -100.00% |
| Expense | | | | | | | | |
| 355.1075.5210.000 | ADVERTISING & LEGAL PUB | 0.00 | 0.00 | 305.27 | 750.00 | 0.00 | -750.00 | -100.00% |
| 355.1075.5230.000 | CONSULTING & PROF FEES | 18,147.65 | 2,000.00 | 1,075.00 | 8,000.00 | 2,000.00 | -6,000.00 | -75.00% |
| 355.1075.5233.000 | ENGINEERING FEES | 972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 355.1075.5234.000 | LEGAL EXPENSES | 32,072.20 | 8,000.00 | 19,230.71 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 355.1075.5250.000 | COURT, RECORD & FILING FEES | 96.80 | 100.00 | 1,843.00 | 3,000.00 | 1,000.00 | -2,000.00 | -66.67% |
| 355.1075.5264.000 | RESIDENTIAL DEMO | 126,555.00 | 100,000.00 | 117,885.00 | 112,250.00 | 75,000.00 | -37,250.00 | -33.18% |
| 355.1075.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 355.1075.5342.000 | CONTRACT-OUTSIDE HELP | 49,045.65 | 15,000.00 | 9,239.95 | 17,000.00 | 15,000.00 | -2,000.00 | -11.76% |
| 355.1075.5440.000 | TAXES PAID | 1,950.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 355.1075.5600.000 | SUPPLIES | 84.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 355.1075.5781.000 | LAND ACQUISITION | 4,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| | Total Expense: | 232,923.90 | 127,100.00 | 149,578.93 | 175,000.00 | 120,000.00 | -55,000.00 | -31.43% |
| | Total Function: 1075 - Code Enforcement: | -230,923.90 | -127,100.00 | -136,824.93 | -162,000.00 | -120,000.00 | 42,000.00 | -25.93% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 355.6021.4610.000 | INTEREST ON INVESTMENTS | 9,413.75 | 1,500.00 | 1,922.44 | 3,000.00 | 2,000.00 | -1,000.00 | -33.33% |
| | Total Revenue: | 9,413.75 | 1,500.00 | 1,922.44 | 3,000.00 | 2,000.00 | -1,000.00 | -33.33% |
| | Total Function: 6021 - Finance: | 9,413.75 | 1,500.00 | 1,922.44 | 3,000.00 | 2,000.00 | -1,000.00 | -33.33% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 355.9000.6500.001 | TR FROM GENERAL | 19,633.79 | 20,000.00 | 18,039.77 | 18,040.00 | 20,000.00 | 1,960.00 | 10.86% |
| 355.9000.6500.360 | TRANSFER IN - 2019 GO BONDS | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | -250,000.00 | -100.00% |
| | Total Revenue: | 19,633.79 | 20,000.00 | 18,039.77 | 268,040.00 | 20,000.00 | -248,040.00 | -92.54% |
| Expense | | | | | | | | |
| 355.9000.7500.147 | TRANSFER TO FEMA DEMO | 30,875.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 30,875.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 9000 - 9000: | -11,241.34 | 20,000.00 | 18,039.77 | 268,040.00 | 20,000.00 | -248,040.00 | -92.54% |
| | Total Fund: 355 - 2015 GO BONDS (D&D): | -232,751.49 | -105,600.00 | -116,862.72 | 109,040.00 | -98,000.00 | -207,040.00 | -189.88% |
| Fund: 357 - 2018 CY STREET PROJECTS | | | | | | | | |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 357.2010.5233.000 | ENGINEERING FEES | 6,595.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 357.2010.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 357.2010.5350.000 | CONTRACT-ASPHALT RESURF | 37,792.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 357.2010.5351.000 | CONTRACT-CONCRETE REPAIR | 0.00 | 0.00 | 129,021.26 | 129,100.00 | 0.00 | -129,100.00 | -100.00% |
| | Total Expense: | 44,388.31 | 50,000.00 | 129,021.26 | 129,100.00 | 0.00 | -129,100.00 | -100.00% |
| | Total Function: 2010 - Roads, Bridges, Sidewalks: | 44,388.31 | 50,000.00 | 129,021.26 | 129,100.00 | 0.00 | -129,100.00 | -100.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 357.9000.6500.110 | TRANSFER IN RUT | 6,595.88 | 50,000.00 | 129,021.26 | 129,100.00 | 0.00 | -129,100.00 | -100.00% |
| 357.9000.6500.121 | TRANSFER IN - LOST | 37,792.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 44,388.31 | 50,000.00 | 129,021.26 | 129,100.00 | 0.00 | -129,100.00 | -100.00% |
| | Total Function: 9000 - 9000: | 44,388.31 | 50,000.00 | 129,021.26 | 129,100.00 | 0.00 | -129,100.00 | -100.00% |
| | Total Fund: 357 - 2018 CY STREET PROJECTS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 360 - 2019 GO BONDS & PROJECTS | | | | | | | | |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 360.2010.5781.000 | LAND ACQUISITION | 294,272.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 294,272.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2010 - Roads, Bridges, Sidewalks: | 294,272.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2011 - Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 360.2011.5351.000 | CONTRACT-CONCRETE REPAIR | 0.00 | 375,000.00 | 0.00 | 300,000.00 | 375,000.00 | 75,000.00 | 25.00% |
| | Total Expense: | 0.00 | 375,000.00 | 0.00 | 300,000.00 | 375,000.00 | 75,000.00 | 25.00% |
| | Total Function: 2011 - Sidewalks: | 0.00 | 375,000.00 | 0.00 | 300,000.00 | 375,000.00 | 75,000.00 | 25.00% |
| Function: 2012 - Street Construction | | | | | | | | |
| Expense | | | | | | | | |
| 360.2012.5351.000 | CONTRACT-CONCRETE REPAIR | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2012 - Street Construction: | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 4030 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| 360.4030.4820.000 | CONTRIBUTIONS | 0.00 | 150,000.00 | 50,000.00 | 50,000.00 | 0.00 | -50,000.00 | -100.00% |
| 360.4030.4875.000 | RFNDS/REIMB: P&R | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 460,000.00 | 50,000.00 | 50,000.00 | 0.00 | -50,000.00 | -100.00% |
| Expense | | | | | | | | |
| 360.4030.5210.000 | ADVERTISING & LEGAL PUB | 34.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360.4030.5233.000 | ENGINEERING FEES | 72,294.75 | 0.00 | 22,988.73 | 50,000.00 | 0.00 | -50,000.00 | -100.00% |
| 360.4030.5342.000 | CONTRACT-OUTSIDE HELP | 3,900.00 | 0.00 | 719,605.60 | 1,458,267.00 | 0.00 | -1,458,267.00 | -100.00% |
| | Total Expense: | 76,229.02 | 0.00 | 742,594.33 | 1,508,267.00 | 0.00 | -1,508,267.00 | -100.00% |
| | Total Function: 4030 - Parks: | -76,229.02 | 460,000.00 | -692,594.33 | -1,458,267.00 | 0.00 | 1,458,267.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 360.6021.4610.000 | INTEREST REV | 67,369.67 | 10,000.00 | 42,476.86 | 60,000.00 | 10,000.00 | -50,000.00 | -83.33% |
| 360.6021.4990.000 | DEBT ISSUANCE | 5,610,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360.6021.4993.000 | BOND PREMIUM | 81,651.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 5,759,021.42 | 10,000.00 | 42,476.86 | 60,000.00 | 10,000.00 | -50,000.00 | -83.33% |
| Expense | | | | | | | | |
| 360.6021.5210.000 | PUBLICATION EXP | 83.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360.6021.5230.000 | CONSULTING & PROF FEES | 33,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 360.6021.5234.000 | LEGAL EXPENSES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360.6021.5830.000 | OTHER DEBT SERV | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 33,962.66 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 5,725,058.76 | 10,000.00 | 40,476.86 | 60,000.00 | 10,000.00 | -50,000.00 | -83.33% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 360.9000.6500.145 | TRANSFER IN | 23,167.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360.9000.6500.381 | TRANSFER IN - FUND 381 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| | Total Revenue: | 23,167.22 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| Expense | | | | | | | | |
| 360.9000.7500.355 | TRANSFER OUT - D&D Fund | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | -250,000.00 | -100.00% |
| 360.9000.7500.383 | TRANSFER OUT - COLISEUM FUN | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | -300,000.00 | -100.00% |
| 360.9000.7500.395 | TRANSFER OUT - FUN 395 | 0.00 | 0.00 | 995,478.70 | 2,581,011.00 | 0.00 | -2,581,011.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 995,478.70 | 3,131,011.00 | 0.00 | -3,131,011.00 | -100.00% |
| | Total Function: 9000 - 9000: | 23,167.22 | 0.00 | -992,478.70 | -3,128,011.00 | 0.00 | 3,128,011.00 | -100.00% |
| | Total Fund: 360 - 2019 GO BONDS & PROJECTS: | 5,377,724.96 | -3,405,000.00 | -1,647,596.17 | -4,826,278.00 | -365,000.00 | 4,461,278.00 | -92.44% |
| Fund: 361 - LIBRARY BUILDING ADDITION | | | | | | | | |
| Function: 4010 - Library Services | | | | | | | | |
| Revenue | | | | | | | | |
| 361.4010.4820.000 | CONTRIBUTIONS | 1,550.00 | 1,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,550.00 | 1,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 361.4010.5776.000 | BUILDINGS & IMPROVEMENTS | 0.00 | 1,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 1,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 4010 - Library Services: | 1,550.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 361.6021.4610.000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 13.46 | 20.00 | 0.00 | -20.00 | -100.00% |
| 361.6021.4990.000 | DEBT ISSUANCE | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 500,000.00 | 13.46 | 20.00 | 0.00 | -20.00 | -100.00% |
| | Total Function: 6021 - Finance: | 0.00 | 500,000.00 | 13.46 | 20.00 | 0.00 | -20.00 | -100.00% |
| | Total Fund: 361 - LIBRARY BUILDING ADDITION: | 1,550.00 | 0.00 | 13.46 | 20.00 | 0.00 | -20.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 362 - 2020 GO BONDS | | | | | | | | |
| Function: 2012 - Street Construction | | | | | | | | |
| Expense | | | | | | | | |
| 362.2012.5233.000 | ENGINEERING FEES | 0.00 | 200,000.00 | 1,149.50 | 103,000.00 | 0.00 | -103,000.00 | -100.00% |
| 362.2012.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 0.00 | 0.00 | 497,000.00 | 497,000.00 | 0.00% |
| | Total Expense: | 0.00 | 200,000.00 | 1,149.50 | 103,000.00 | 497,000.00 | 394,000.00 | 382.52% |
| | Total Function: 2012 - Street Construction: | 0.00 | 200,000.00 | 1,149.50 | 103,000.00 | 497,000.00 | 394,000.00 | 382.52% |
| Function: 2020 - Parking | | | | | | | | |
| Expense | | | | | | | | |
| 362.2020.5342.000 | CONTRACT - OUTSIDE HELP | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2020 - Parking: | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 4030 - Parks | | | | | | | | |
| Expense | | | | | | | | |
| 362.4030.5210.000 | ADVERTISING & LEGAL PUB | 0.00 | 684,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 362.4030.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 342,000.00 | 684,000.00 | 0.00 | -684,000.00 | -100.00% |
| 362.4030.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 500,000.00 | 0.00 | 625,000.00 | 0.00 | -625,000.00 | -100.00% |
| | Total Expense: | 0.00 | 1,184,000.00 | 342,000.00 | 1,309,000.00 | 0.00 | -1,309,000.00 | -100.00% |
| | Total Function: 4030 - Parks: | 0.00 | 1,184,000.00 | 342,000.00 | 1,309,000.00 | 0.00 | -1,309,000.00 | -100.00% |
| Function: 5010 - Community Beautification | | | | | | | | |
| Expense | | | | | | | | |
| 362.5010.5233.000 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | -100.00% |
| | Total Function: 5010 - Community Beautification: | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 362.6021.4610.000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 9,860.60 | 12,000.00 | 0.00 | -12,000.00 | -100.00% |
| 362.6021.4990.000 | DEBT ISSUANCE | 0.00 | 1,984,000.00 | 2,190,000.33 | 2,190,000.00 | 0.00 | -2,190,000.00 | -100.00% |
| 362.6021.4993.000 | BOND PREMIUM | 0.00 | 0.00 | 43,902.74 | 43,903.00 | 0.00 | -43,903.00 | -100.00% |
| | Total Revenue: | 0.00 | 1,984,000.00 | 2,243,763.67 | 2,245,903.00 | 0.00 | -2,245,903.00 | -100.00% |
| Expense | | | | | | | | |
| 362.6021.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 11,357.62 | 11,358.00 | 0.00 | -11,358.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 11,357.62 | 11,358.00 | 0.00 | -11,358.00 | -100.00% |
| | Total Function: 6021 - Finance: | 0.00 | 1,984,000.00 | 2,232,406.05 | 2,234,545.00 | 0.00 | -2,234,545.00 | -100.00% |
| | Total Fund: 362 - 2020 GO BONDS: | 0.00 | 0.00 | 1,889,256.55 | 722,545.00 | -497,000.00 | -1,219,545.00 | -168.78% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS | | | | | | | | |
| Function: 2011 - Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 381.2011.5233.000 | ENGINEERING FEES | 84,549.86 | 0.00 | 20,214.91 | 20,745.00 | 0.00 | -20,745.00 | -100.00% |
| 381.2011.5250.000 | COURT, RECORD & FILING FEES | 0.00 | 0.00 | 68.00 | 250.00 | 0.00 | -250.00 | -100.00% |
| 381.2011.5342.000 | CONTRACT - OUTSIDE HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.2011.5782.000 | R.O.W LAN - PERM | 0.00 | 0.00 | 766.01 | 1,300.00 | 0.00 | -1,300.00 | -100.00% |
| 381.2011.5783.000 | R.O.W LAND - TEMP | 0.00 | 0.00 | 561.11 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| | Total Expense: | 84,549.86 | 0.00 | 21,610.03 | 23,295.00 | 0.00 | -23,295.00 | -100.00% |
| | Total Function: 2011 - Sidewalks: | 84,549.86 | 0.00 | 21,610.03 | 23,295.00 | 0.00 | -23,295.00 | -100.00% |
| Function: 2012 - Street Construction | | | | | | | | |
| Revenue | | | | | | | | |
| 381.2012.4310.000 | FED OPER GRANT | 0.00 | 511,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.2012.4330.000 | STATE OPER GRANT | 0.00 | 458,200.00 | 0.00 | 390,000.00 | 0.00 | -390,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 969,700.00 | 0.00 | 390,000.00 | 0.00 | -390,000.00 | -100.00% |
| Expense | | | | | | | | |
| 381.2012.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 579,700.00 | 0.00 | 590,000.00 | 0.00 | -590,000.00 | -100.00% |
| | Total Expense: | 0.00 | 579,700.00 | 0.00 | 590,000.00 | 0.00 | -590,000.00 | -100.00% |
| | Total Function: 2012 - Street Construction: | 0.00 | 390,000.00 | 0.00 | -200,000.00 | 0.00 | 200,000.00 | -100.00% |
| Function: 2020 - Parking | | | | | | | | |
| Expense | | | | | | | | |
| 381.2020.5230.000 | CONSULTING & PROF FEES | 7,761.65 | 0.00 | 1,226.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.2020.5233.000 | ENGINEERING FEES | 63,309.00 | 0.00 | 26,036.98 | 80,000.00 | 0.00 | -80,000.00 | -100.00% |
| 381.2020.5250.000 | COURT, RECORD & FILING FEES | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.2020.5342.000 | CONTRACT - OUTSIDE HELP | 0.00 | 890,000.00 | 55,634.44 | 961,595.00 | 0.00 | -961,595.00 | -100.00% |
| 381.2020.5781.000 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 | -2,576.00 | -100.00% |
| | Total Expense: | 71,070.65 | 890,000.00 | 82,934.67 | 1,044,171.00 | 0.00 | -1,044,171.00 | -100.00% |
| | Total Function: 2020 - Parking: | 71,070.65 | 890,000.00 | 82,934.67 | 1,044,171.00 | 0.00 | -1,044,171.00 | -100.00% |
| Function: 5020 - Econmic Development | | | | | | | | |
| Expense | | | | | | | | |
| 381.5020.5210.000 | ADVERTISING & LEGAL PUB | 51.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.5020.5233.000 | ENGINEERING FEES | 462,119.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.5020.5440.000 | TAXES PAID | 64.00 | 0.00 | 297.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.5020.5779.000 | CAPITAL CONSTRCT - STREETS | 23,683.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 485,918.38 | 0.00 | 297.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5020 - Econmic Development: | 485,918.38 | 0.00 | 297.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-------------------------------------|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 381.6021.4610.000 | INTEREST ON INVESTMENTS | 51,796.78 | 0.00 | 13,337.32 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| | Total Revenue: | 51,796.78 | 0.00 | 13,337.32 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| | Total Function: 6021 - Finance: | 51,796.78 | 0.00 | 13,337.32 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 381.9000.6500.741 | TRANSFER IN - STORM WATER | 0.00 | 0.00 | 0.00 | 112,272.59 | 0.00 | -112,272.59 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 112,272.59 | 0.00 | -112,272.59 | -100.00% |
| Expense | | | | | | | | |
| 381.9000.7500.145 | TRANSFER OUT - TORNADO FUN | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | -400,000.00 | -100.00% |
| 381.9000.7500.360 | TRANSFER OUT - FUND 360 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| 381.9000.7500.395 | TRANSFER OUT - FUND 395 | 0.00 | 0.00 | 203,731.32 | 203,731.00 | 0.00 | -203,731.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 606,731.32 | 606,731.00 | 0.00 | -606,731.00 | -100.00% |
| | Total Function: 9000 - 9000: | 0.00 | 0.00 | -606,731.32 | -494,458.41 | 0.00 | 494,458.41 | -100.00% |
| | Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS: | -589,742.11 | -500,000.00 | -698,235.70 | -1,741,924.41 | 0.00 | 1,741,924.41 | -100.00% |
| Fund: 383 - COLISEUM REMODEL | | | | | | | | |
| Function: 4065 - Coliseum | | | | | | | | |
| Revenue | | | | | | | | |
| 383.4065.4483.001 | CONCESSIONS - CONCERT TICKE | 1,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 383.4065.4483.002 | CONCESSIONS/COINS - OTHER | 4,480.00 | 0.00 | 20.00 | 20.00 | 0.00 | -20.00 | -100.00% |
| 383.4065.4820.000 | COLISEUM CONTRIBUTIONS | 1,059,793.94 | 0.00 | 103,829.20 | 105,000.00 | 0.00 | -105,000.00 | -100.00% |
| 383.4065.4875.000 | RFND/REIMB | 836,053.33 | 48,200.00 | 288,031.08 | 288,032.00 | 0.00 | -288,032.00 | -100.00% |
| 383.4065.4878.000 | REFUNDS/REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 30,180.00 | 0.00 | -30,180.00 | -100.00% |
| | Total Revenue: | 1,901,653.27 | 48,200.00 | 391,880.28 | 423,232.00 | 0.00 | -423,232.00 | -100.00% |
| Expense | | | | | | | | |
| 383.4065.5210.000 | ADVERTISING & LEGAL PUB | 28.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 383.4065.5230.000 | CONSULTING & PROF FEES | 134,703.13 | 70,000.00 | 95,892.50 | 167,000.00 | 0.00 | -167,000.00 | -100.00% |
| 383.4065.5234.000 | LEGAL EXPENSES | 69.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 383.4065.5342.000 | CONTRACT-OUTSIDE HELP | 1,270,328.74 | 5,000.00 | 1,937,653.38 | 2,606,032.00 | 0.00 | -2,606,032.00 | -100.00% |
| 383.4065.5600.000 | OPERATING SUPPLIES | 2,401.28 | 0.00 | 42.00 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| 383.4065.5702.000 | MINOR OFFICE FURN/EQUIP | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| 383.4065.5703.000 | MINOR COMPUTER | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | -16,500.00 | -100.00% |
| 383.4065.5718.000 | MINOR EQUIP, UNCLASSIFIED<\$ | 7,814.00 | 0.00 | 1,253.45 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 383.4065.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 67,048.00 | 0.00 | -67,048.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 383.4065.5776.000 | BUILDINGS & IMPROVEMENTS | 0.00 | 1,481,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,415,344.78 | 1,556,783.00 | 2,034,841.33 | 2,908,580.00 | 0.00 | -2,908,580.00 | -100.00% |
| | Total Function: 4065 - Coliseum: | 486,308.49 | -1,508,583.00 | -1,642,961.05 | -2,485,348.00 | 0.00 | 2,485,348.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 383.6021.4610.000 | INTEREST ON INVESTMENTS | 29,869.23 | 0.00 | 12,545.96 | 18,000.00 | 0.00 | -18,000.00 | -100.00% |
| | Total Revenue: | 29,869.23 | 0.00 | 12,545.96 | 18,000.00 | 0.00 | -18,000.00 | -100.00% |
| | Total Function: 6021 - Finance: | 29,869.23 | 0.00 | 12,545.96 | 18,000.00 | 0.00 | -18,000.00 | -100.00% |
| Function: 6900 - Other Gen Gov | | | | | | | | |
| Revenue | | | | | | | | |
| 383.6900.4960.000 | SALE OF F.A.-GEN GOVT | 0.00 | 0.00 | 91,655.00 | 92,000.00 | 0.00 | -92,000.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 91,655.00 | 92,000.00 | 0.00 | -92,000.00 | -100.00% |
| | Total Function: 6900 - Other Gen Gov: | 0.00 | 0.00 | 91,655.00 | 92,000.00 | 0.00 | -92,000.00 | -100.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 383.9000.6500.125 | TRANSFER IN - TIF | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 383.9000.6500.145 | TRANSFER IN - TORNADO | 923,697.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 383.9000.6500.360 | TRANSFER IN - 2019 BONDS | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | -300,000.00 | -100.00% |
| | Total Revenue: | 1,063,697.31 | 0.00 | 0.00 | 300,000.00 | 0.00 | -300,000.00 | -100.00% |
| | Total Function: 9000 - 9000: | 1,063,697.31 | 0.00 | 0.00 | 300,000.00 | 0.00 | -300,000.00 | -100.00% |
| | Total Fund: 383 - COLISEUM REMODEL: | 1,579,875.03 | -1,508,583.00 | -1,538,760.09 | -2,075,348.00 | 0.00 | 2,075,348.00 | -100.00% |
| Fund: 392 - TIF DISTRICT III CAP PROJECTS | | | | | | | | |
| Function: 2060 - Highway Engineering | | | | | | | | |
| Expense | | | | | | | | |
| 392.2060.5233.000 | ENGINEERING FEES | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2060 - Highway Engineering: | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 392.6021.4610.000 | INTEREST ON INVESTMENTS | 175.71 | 0.00 | 64.80 | 80.00 | 0.00 | -80.00 | -100.00% |
| | Total Revenue: | 175.71 | 0.00 | 64.80 | 80.00 | 0.00 | -80.00 | -100.00% |
| | Total Function: 6021 - Finance: | 175.71 | 0.00 | 64.80 | 80.00 | 0.00 | -80.00 | -100.00% |
| | Total Fund: 392 - TIF DISTRICT III CAP PROJECTS: | 175.71 | 0.00 | -985.20 | 80.00 | 0.00 | -80.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 393 - TIF DISTRICT IV CAP PROJECTS | | | | | | | | |
| Function: 2012 - Street Construction | | | | | | | | |
| Expense | | | | | | | | |
| 393.2012.5230.000 | CONSULTING & PROF FEES | 100,996.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 100,996.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2012 - Street Construction: | 100,996.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 393.9000.7500.125 | TRANSFER OUT - TIF | 6,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 6,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 9000 - 9000: | 6,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS: | 107,871.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND | | | | | | | | |
| Function: 5020 - Econmic Development | | | | | | | | |
| Expense | | | | | | | | |
| 395.5020.5230.000 | CONSULTING & PROF FEES | 0.00 | 0.00 | 447.78 | 4,835.00 | 0.00 | -4,835.00 | -100.00% |
| 395.5020.5233.000 | ENGINEERING FEES | 0.00 | 0.00 | 61,059.44 | 86,702.00 | 0.00 | -86,702.00 | -100.00% |
| 395.5020.5440.000 | TAXES PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 395.5020.5779.000 | CAPITAL CONSTRCT-STREETS | 0.00 | 0.00 | 1,244,794.80 | 2,800,297.00 | 0.00 | -2,800,297.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 1,306,302.02 | 2,891,834.00 | 0.00 | -2,891,834.00 | -100.00% |
| | Total Function: 5020 - Econmic Development: | 0.00 | 0.00 | 1,306,302.02 | 2,891,834.00 | 0.00 | -2,891,834.00 | -100.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 395.9000.6500.360 | TRANSFER IN - FUND 360 | 0.00 | 0.00 | 995,478.70 | 2,581,011.00 | 0.00 | -2,581,011.00 | -100.00% |
| 395.9000.6500.381 | TRANSFER IN - 2019 CY STREET F | 0.00 | 0.00 | 203,731.32 | 203,731.00 | 0.00 | -203,731.00 | -100.00% |
| 395.9000.6500.740 | TRANSFER IN - FUND 740 | 0.00 | 0.00 | 107,092.00 | 107,092.00 | 0.00 | -107,092.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 1,306,302.02 | 2,891,834.00 | 0.00 | -2,891,834.00 | -100.00% |
| | Total Function: 9000 - 9000: | 0.00 | 0.00 | 1,306,302.02 | 2,891,834.00 | 0.00 | -2,891,834.00 | -100.00% |
| | 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 | 125.60 | 0.00 | 36.99 | 50.00 | 0.00 | -50.00 | -100.00% |
| | Total Revenue: | 125.60 | 0.00 | 36.99 | 50.00 | 0.00 | -50.00 | -100.00% |
| Expense | | | | | | | | |
| 610.8015.5010.010 | REGULAR-NON UNION | 650,931.11 | 941,066.00 | 459,199.39 | 941,066.00 | 959,160.56 | 18,094.56 | 1.92% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|---------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 610.8015.5010.050 | REGULAR-WPCP UNION | 222,954.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5020.010 | OVERTIME-NON UNION | 9,735.56 | 20,000.00 | 8,836.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 610.8015.5020.050 | OVERTIME-WPCP UNION | 7,831.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5030.070 | PART-TIME TEMPORARY | 2,398.00 | 5,000.00 | 2,860.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 610.8015.5050.060 | PART-TIME REGULAR | 28,234.54 | 29,293.90 | 14,734.56 | 29,293.90 | 30,019.69 | 725.79 | 2.48% |
| 610.8015.5057.010 | CAR REIMB-NON UNION | 540.00 | 540.00 | 292.50 | 540.00 | 540.00 | 0.00 | 0.00% |
| 610.8015.5061.000 | RHSA PAYOUT | 0.00 | 0.00 | 0.00 | 13,000.00 | 12,600.00 | -400.00 | -3.08% |
| 610.8015.5061.050 | RHSA PAYOUTS-WPCP UNION | 17,334.61 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5101.010 | SOCIAL SECURITY-NON UNION | 39,178.55 | 59,353.00 | 27,668.80 | 59,353.00 | 60,207.43 | 854.43 | 1.44% |
| 610.8015.5101.050 | SOCIAL SECURITY-WPCP UNION | 13,674.69 | 30,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5101.060 | SOCIAL SECURITY-PT REGULAR | 1,750.49 | 1,816.22 | 913.51 | 1,816.22 | 1,861.22 | 45.00 | 2.48% |
| 610.8015.5101.070 | SOCIAL SECURITY-PT TEMP | 148.68 | 310.00 | 177.32 | 310.00 | 310.00 | 0.00 | 0.00% |
| 610.8015.5102.010 | MEDICARE-NON UNION | 9,226.17 | 13,943.00 | 6,534.54 | 13,943.00 | 14,205.66 | 262.66 | 1.88% |
| 610.8015.5102.050 | MEDICARE-WPCP UNION | 3,198.10 | 7,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5102.060 | MEDICARE-PT REGULAR | 409.45 | 424.76 | 213.62 | 424.76 | 435.29 | 10.53 | 2.48% |
| 610.8015.5102.070 | MEDICARE-TEMPORARY | 34.77 | 72.50 | 41.47 | 72.50 | 72.50 | 0.00 | 0.00% |
| 610.8015.5111.010 | IPERS-NON UNION | 62,367.26 | 90,776.00 | 44,183.03 | 90,776.00 | 92,483.73 | 1,707.73 | 1.88% |
| 610.8015.5111.050 | IPERS-WPCP UNION | 21,786.14 | 45,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5111.060 | IPERS-PT REGULAR | 2,665.38 | 2,765.34 | 1,390.95 | 2,765.34 | 2,833.86 | 68.52 | 2.48% |
| 610.8015.5121.010 | GRP INSUR-NON UNION | 85,248.72 | 121,268.00 | 60,992.89 | 121,268.00 | 160,755.83 | 39,487.83 | 32.56% |
| 610.8015.5121.050 | GRP INSUR-WPCP UNION | 31,376.60 | 72,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5122.000 | RETIRES GRP HLTH INS | 22,597.66 | 21,072.00 | 8,879.64 | 17,760.00 | 18,381.00 | 621.00 | 3.50% |
| 610.8015.5123.010 | WORKCOMP-NON UNION | 3,988.89 | 8,029.00 | 3,011.46 | 8,029.00 | 12,670.85 | 4,641.85 | 57.81% |
| 610.8015.5123.050 | WORKCOMP-WPCP UNION | 2,096.77 | 6,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5123.060 | WORKCOMP-PT REGULAR | 190.81 | 416.18 | 104.10 | 416.18 | 426.49 | 10.31 | 2.48% |
| 610.8015.5123.070 | WORKCOMP-TEMPORARY | 16.86 | 71.04 | 20.21 | 71.04 | 71.04 | 0.00 | 0.00% |
| 610.8015.5132.000 | CLOTHING EXPENSE | 3,746.38 | 5,560.00 | 2,494.88 | 5,560.00 | 5,560.00 | 0.00 | 0.00% |
| 610.8015.5151.000 | PHYSICALS/IMMUNIZATIONS | 566.00 | 700.00 | 350.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 610.8015.5210.000 | ADVERTISING & LEGAL PUB | 101.36 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 610.8015.5216.000 | BACKGROUND CHECKS | 15.00 | 60.00 | 15.00 | 60.00 | 60.00 | 0.00 | 0.00% |
| 610.8015.5220.000 | COLLECTION COSTS/REFUNDS | 94,145.16 | 99,200.00 | 47,272.58 | 99,200.00 | 99,200.00 | 0.00 | 0.00% |
| 610.8015.5230.000 | CONSULTING & PROF FEES | 25,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 3,514.00 | 3,710.00 | 5,170.00 | 5,170.00 | 5,050.00 | -120.00 | -2.32% |
| 610.8015.5233.000 | ENGINEERING FEES | 44,780.18 | 75,000.00 | 41,267.28 | 190,000.00 | 75,000.00 | -115,000.00 | -60.53% |
| 610.8015.5234.000 | LEGAL EXPENSES | 37.50 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 610.8015.5251.000 | LICENSE & PERMITS | 1,400.00 | 2,700.00 | 1,575.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00% |
| 610.8015.5260.000 | DAMAGES/TORT LIAB CLAIMS | 802.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5280.000 | DUES, MEMBER, SUBSCRIPTN | 1,282.37 | 1,200.00 | 160.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 610.8015.5290.000 | INSURANCE - GENERAL | 50,573.30 | 50,401.00 | 0.00 | 55,630.00 | 58,412.00 | 2,782.00 | 5.00% |
| 610.8015.5300.000 | INSURANCE - TORT LIAB | 6,526.18 | 6,605.00 | 0.00 | 7,179.00 | 7,538.00 | 359.00 | 5.00% |
| 610.8015.5339.000 | MEDICAL CLAIMS PAID BY CITY | 16.90 | 500.00 | 154.40 | 500.00 | 500.00 | 0.00 | 0.00% |
| 610.8015.5339.010 | MEDICAL CLAIMS PAID BY CITY | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 610.8015.5342.000 | CONTRACT-OUTSIDE HELP | 223,418.39 | 260,500.00 | 120,000.30 | 260,500.00 | 260,500.00 | 0.00 | 0.00% |
| 610.8015.5344.000 | CONTRACT-MAINTENANCE | 11,500.43 | 60,000.00 | 20,972.16 | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| 610.8015.5347.000 | CONTRACT-SOFTWARE MAINT | 3,701.50 | 4,250.00 | 661.50 | 4,250.00 | 4,250.00 | 0.00 | 0.00% |
| 610.8015.5351.000 | CONTRACT-CONCRETE REPAIR | 0.00 | 0.00 | 268,173.99 | 269,000.00 | 0.00 | -269,000.00 | -100.00% |
| 610.8015.5360.000 | POSTAGE & SHIPPING | 1,377.50 | 1,400.00 | 417.50 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 610.8015.5380.000 | RENTS & LEASES | 2,340.50 | 1,000.00 | 617.00 | 2,500.00 | 1,000.00 | -1,500.00 | -60.00% |
| 610.8015.5386.000 | CONTRACT LAWN CARE | 6,015.00 | 7,500.00 | 4,800.00 | 8,500.00 | 7,500.00 | -1,000.00 | -11.76% |
| 610.8015.5410.000 | REPAIRS & MAINTENANCE | 80,892.83 | 150,000.00 | 51,049.98 | 150,000.00 | 150,000.00 | 0.00 | 0.00% |
| 610.8015.5440.000 | TAXES PAID | 8,296.00 | 10,000.00 | 4,692.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 610.8015.5441.000 | SALES TAXES PAID/RECEIVED | 879.03 | 50,000.00 | -14,379.65 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 610.8015.5450.000 | TELEPHONE/OTHR COMMNCTN | 9,506.59 | 11,000.00 | 4,260.22 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| 610.8015.5460.000 | CONFERENCE EXPENSE | 1,850.00 | 7,500.00 | 500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 610.8015.5465.000 | TRAVEL - HOTEL/MOTEL | 1,461.65 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 610.8015.5481.000 | ELECTRICITY | 338,226.86 | 375,000.00 | 155,112.71 | 385,000.00 | 375,000.00 | -10,000.00 | -2.60% |
| 610.8015.5482.000 | NATURAL GAS | 48,649.30 | 80,000.00 | 11,885.10 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 610.8015.5483.000 | WATER | 11,245.75 | 11,000.00 | 5,571.57 | 12,000.00 | 11,000.00 | -1,000.00 | -8.33% |
| 610.8015.5484.000 | PROPANE | 25.23 | 230.00 | 94.38 | 230.00 | 230.00 | 0.00 | 0.00% |
| 610.8015.5485.000 | STORM WATER FEES | 2,453.13 | 2,453.00 | 2,453.13 | 2,453.00 | 2,453.00 | 0.00 | 0.00% |
| 610.8015.5487.000 | FUEL OIL | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 610.8015.5565.000 | VEHICLE OPER/MAINT SPPLY | 5,329.80 | 5,500.00 | 1,103.97 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 610.8015.5570.000 | VEHICLE GAS | 2,223.77 | 3,500.00 | 800.30 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 610.8015.5571.000 | VEHICLE DIESEL FUEL | 721.07 | 900.00 | 305.31 | 900.00 | 900.00 | 0.00 | 0.00% |
| 610.8015.5600.000 | OPERATING SUPPLIES | 127,524.10 | 235,000.00 | 74,037.37 | 205,000.00 | 235,000.00 | 30,000.00 | 14.63% |
| 610.8015.5603.000 | LAB EXPENSES | 40,178.54 | 45,000.00 | 16,036.59 | 50,000.00 | 45,000.00 | -5,000.00 | -10.00% |
| 610.8015.5605.000 | OFFICE SUPPLIES | 2,054.33 | 1,500.00 | 1,006.11 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 610.8015.5612.000 | COMPUTER COMPONENTS | 704.92 | 3,000.00 | 121.64 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 610.8015.5703.000 | MINOR COMPUTER | 1,808.82 | 4,000.00 | 1,540.48 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 610.8015.5704.000 | MINOR SOFTWARE <\$5,000 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5718.000 | MINOR EQUIP, UNCLASSIFIED | 62,064.42 | 90,000.00 | 34,901.78 | 140,000.00 | 90,000.00 | -50,000.00 | -35.71% |
| 610.8015.5740.000 | COMPUTER EQUIP > \$5,000 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | -55,000.00 | -100.00% |
| 610.8015.5741.000 | COMPUTER SOFTWARE > 5,000 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | -145,000.00 | -100.00% |
| 610.8015.5750.000 | OTHER CAP EQUIP > \$5,000 | 178,049.13 | 750,000.00 | 55,593.28 | 377,630.00 | 600,000.00 | 222,370.00 | 58.89% |
| 610.8015.5776.000 | BUILDINGS & IMPROVEMENTS | 0.00 | 650,000.00 | 142,668.51 | 1,412,669.00 | 650,000.00 | -762,669.00 | -53.99% |
| 610.8015.5810.000 | PRINCIPAL REDEMPTION | 3,742,249.45 | 538,556.00 | 177,613.63 | 791,556.00 | 720,388.00 | -71,168.00 | -8.99% |
| 610.8015.5820.000 | INTEREST PAYMENTS | 88,407.67 | 57,135.00 | 51,502.34 | 101,359.00 | 86,444.00 | -14,915.00 | -14.72% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 610.8015.5830.000 | OTHER DEBT SERV EXP | 357.61 | 300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 610.8015.5980.000 | REFUNDS/REIMB | 63,188.98 | 11,000.00 | 7,623.05 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| | Total Expense: | 6,614,131.18 | 5,245,918.94 | 1,976,999.38 | 6,398,650.94 | 5,218,920.15 | -1,179,730.79 | -18.44% |
| | Total Function: 8015 - Sewer & Sewage Disposal: | -6,614,005.58 | -5,245,918.94 | -1,976,962.39 | -6,398,600.94 | -5,218,920.15 | 1,179,680.79 | -18.44% |
| Function: 8016 - Sanitary Sewer | | | | | | | | |
| Revenue | | | | | | | | |
| 610.8016.4875.000 | REFUNDS:REIMBURSEMENTS | 573.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 573.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 610.8016.5010.010 | REGULAR-NON UNION | 85,117.34 | 89,306.74 | 43,151.18 | 89,306.74 | 93,158.35 | 3,851.61 | 4.31% |
| 610.8016.5010.040 | REGULAR-PPME UNION | 151,093.84 | 158,088.16 | 55,636.31 | 158,088.16 | 167,846.40 | 9,758.24 | 6.17% |
| 610.8016.5020.040 | OVERTIME-PPME UNION | 2,576.97 | 5,000.00 | 2,250.87 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 610.8016.5101.010 | SOCIAL SECURITY-NON UNION | 5,001.85 | 5,537.02 | 2,529.32 | 5,537.02 | 5,775.82 | 238.80 | 4.31% |
| 610.8016.5101.040 | SOCIAL SECURITY-PPME UNION | 9,110.19 | 9,801.47 | 3,446.90 | 9,801.47 | 10,406.48 | 605.01 | 6.17% |
| 610.8016.5102.010 | MEDICARE-NON UNION | 1,169.98 | 1,294.95 | 591.52 | 1,294.95 | 1,350.80 | 55.85 | 4.31% |
| 610.8016.5102.040 | MEDICARE-PPME UNION | 2,130.73 | 2,292.28 | 806.13 | 2,292.28 | 2,433.77 | 141.49 | 6.17% |
| 610.8016.5111.010 | IPERS-NON UNION | 8,035.42 | 8,430.56 | 4,073.62 | 8,430.56 | 8,794.15 | 363.59 | 4.31% |
| 610.8016.5111.040 | IPERS-PPME UNION | 14,506.46 | 14,923.52 | 5,464.73 | 14,923.52 | 15,844.70 | 921.18 | 6.17% |
| 610.8016.5121.010 | GRP INSUR-NON UNION | 12,382.91 | 17,441.40 | 6,136.71 | 17,441.40 | 12,853.51 | -4,587.89 | -26.30% |
| 610.8016.5121.040 | GRP INSUR-PPME UNION | 29,583.62 | 30,690.72 | 9,896.76 | 30,690.72 | 31,841.64 | 1,150.92 | 3.75% |
| 610.8016.5122.000 | RETIRES GRP HLTH INS | 15,354.72 | 15,355.00 | 7,677.36 | 15,355.00 | 15,892.00 | 537.00 | 3.50% |
| 610.8016.5123.010 | WORKCOMP-NON UNION | 860.57 | 2,609.10 | 444.60 | 2,609.10 | 985.52 | -1,623.58 | -62.23% |
| 610.8016.5123.040 | WORKCOMP-PPME UNION | 2,469.18 | 4,618.55 | 941.78 | 4,618.55 | 2,384.59 | -2,233.96 | -48.37% |
| 610.8016.5132.000 | CLOTHING EXPENSE | 665.24 | 1,200.00 | -29.58 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 610.8016.5151.000 | PHYSICALS/IMMUNIZATIONS | 126.00 | 315.00 | 126.00 | 315.00 | 315.00 | 0.00 | 0.00% |
| 610.8016.5210.000 | ADVERTISING & LEGAL PUB | 49.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8016.5230.000 | CONSULTING & PROF FEES | 56,272.43 | 600.00 | 1,527.36 | 40,865.00 | 2,200.00 | -38,665.00 | -94.62% |
| 610.8016.5233.000 | ENGINEERING FEES | 0.00 | 5,000.00 | 25,000.00 | 58,600.00 | 5,000.00 | -53,600.00 | -91.47% |
| 610.8016.5234.000 | LEGAL EXPENSES | 15,392.33 | 500.00 | 139.50 | 23,000.00 | 500.00 | -22,500.00 | -97.83% |
| 610.8016.5251.000 | LICENSE & PERMITS | 9.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 610.8016.5280.000 | DUES, MEMBER, SUBSCRIPTN | 864.00 | 2,494.00 | 0.00 | 2,494.00 | 2,494.00 | 0.00 | 0.00% |
| 610.8016.5290.000 | INSURANCE - GENERAL | 4,622.23 | 5,001.00 | 0.00 | 5,084.00 | 5,338.00 | 254.00 | 5.00% |
| 610.8016.5300.000 | INSURANCE - TORT LIAB | 1,201.55 | 1,448.00 | 0.00 | 1,322.00 | 1,388.00 | 66.00 | 4.99% |
| 610.8016.5339.000 | MEDICAL CLAIMS PAID BY CITY | 302.74 | 500.00 | 46.32 | 500.00 | 500.00 | 0.00 | 0.00% |
| 610.8016.5342.000 | CONTRACT-OUTSIDE HELP | 630.60 | 6,000.00 | 956.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 610.8016.5344.000 | CONTRACT-MAINTENANCE | 75,792.97 | 80,000.00 | 54,165.33 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 610.8016.5347.000 | CONTRACT-SOFTWARE MAINT | 7,714.06 | 8,500.00 | 7,821.92 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| 610.8016.5360.000 | POSTAGE & SHIPPING | 8.10 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 610.8016.5380.000 | RENTS & LEASES | 0.00 | 300.00 | 120.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 610.8016.5410.000 | REPAIRS & MAINTENANCE | 372.60 | 18,000.00 | 1,789.56 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| 610.8016.5412.000 | REPAIRS & MAINT LIFT STATION | 8,638.19 | 51,000.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00% |
| 610.8016.5450.000 | TELEPHONE/OTHR COMMNCTN | 3,855.99 | 1,800.00 | 2,199.47 | 4,750.00 | 4,750.00 | 0.00 | 0.00% |
| 610.8016.5460.000 | CONFERENCE EXPENSE | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 610.8016.5481.000 | ELECTRICITY | 14,488.07 | 14,600.00 | 5,519.67 | 14,600.00 | 14,600.00 | 0.00 | 0.00% |
| 610.8016.5482.000 | NATURAL GAS | 1,219.73 | 1,200.00 | 273.69 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 610.8016.5483.000 | WATER | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 610.8016.5565.000 | VEHICLE OPER/MAINT SPPLY | 4,334.11 | 5,000.00 | 2,075.32 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 610.8016.5570.000 | VEHICLE GAS | 3,387.23 | 4,000.00 | 933.31 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 610.8016.5571.000 | VEHICLE DIESEL FUEL | 981.57 | 1,600.00 | 377.84 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 610.8016.5600.000 | OPERATING SUPPLIES | 11,076.60 | 15,000.00 | 1,872.71 | 15,000.00 | 18,000.00 | 3,000.00 | 20.00% |
| 610.8016.5605.000 | OFFICE SUPPLIES | 33.94 | 1,000.00 | 31.90 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 610.8016.5612.000 | COMPUTER COMPONENTS | 152.51 | 1,000.00 | 137.40 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 610.8016.5615.000 | LIFT STATION OPERATING SUPPLY | 4,404.00 | 10,000.00 | 856.63 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 610.8016.5702.000 | MINOR OFFICE FURN/EQUIP | 1,172.61 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 610.8016.5703.000 | MINOR COMPUTER | 87.00 | 3,000.00 | 743.94 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 610.8016.5718.000 | MINOR EQUIP, UNCLASSIFIED | 920.37 | 5,000.00 | -89.99 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 610.8016.5719.000 | MINOR EQUIP, LIFT STATIONS | 5,204.23 | 10,700.00 | 2,024.00 | 5,000.00 | 10,700.00 | 5,700.00 | 114.00% |
| 610.8016.5750.000 | OTHER CAP EQUIP > \$5,000 | 44,120.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8016.5765.000 | LIFT STATIONS | 0.00 | 100,000.00 | 0.00 | 0.00 | 127,000.00 | 127,000.00 | 0.00% |
| 610.8016.5810.000 | PRINCIPAL REDEMPTION | 6,083,000.00 | 1,272,000.00 | 0.00 | 5,486,000.00 | 1,181,000.00 | -4,305,000.00 | -78.47% |
| 610.8016.5820.000 | INTEREST PAYMENTS | 311,558.97 | 308,185.00 | 128,160.74 | 272,578.00 | 204,485.00 | -68,093.00 | -24.98% |
| 610.8016.5830.000 | OTHER DEBT SERV EXP | 1,919.44 | 10,217.00 | 500.00 | 1,600.00 | 1,100.00 | -500.00 | -31.25% |
| | Total Expense: | 7,003,972.40 | 2,314,849.47 | 380,326.83 | 6,504,497.47 | 2,161,337.73 | -4,343,159.74 | -66.77% |
| | Total Function: 8016 - Sanitary Sewer: | -7,003,398.82 | -2,314,849.47 | -380,326.83 | -6,504,497.47 | -2,161,337.73 | 4,343,159.74 | -66.77% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 610.9000.6500.611 | TR FRM WPCP REVENUE | 13,627,883.30 | 7,560,768.00 | 2,357,332.34 | 12,900,415.27 | 7,380,257.88 | -5,520,157.39 | -42.79% |
| | Total Revenue: | 13,627,883.30 | 7,560,768.00 | 2,357,332.34 | 12,900,415.27 | 7,380,257.88 | -5,520,157.39 | -42.79% |
| | Total Function: 9000 - 9000: | 13,627,883.30 | 7,560,768.00 | 2,357,332.34 | 12,900,415.27 | 7,380,257.88 | -5,520,157.39 | -42.79% |
| | Total Fund: 610 - WATER POLLUTION CONTROL: | 10,478.90 | -0.41 | 43.12 | -2,683.14 | 0.00 | 2,683.14 | -100.00% |
| Fund: 611 - WPCP REVENUE | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 611.6021.4610.000 | INTEREST ON INVESTMENTS | 358,657.79 | 100,000.00 | 150,747.77 | 200,000.00 | 100,000.00 | -100,000.00 | -50.00% |
| 611.6021.4990.000 | DEBT ISSUANCE | 8,285,000.00 | 0.00 | 0.00 | 4,340,000.00 | 0.00 | -4,340,000.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 611.6021.4993.000 | BOND PREMIUM | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 8,653,657.79 | 100,000.00 | 150,747.77 | 4,540,000.00 | 100,000.00 | -4,440,000.00 | -97.80% |
| | Total Function: 6021 - Finance: | 8,653,657.79 | 100,000.00 | 150,747.77 | 4,540,000.00 | 100,000.00 | -4,440,000.00 | -97.80% |
| Function: 8015 - Sewer & Sewage Disposal | | | | | | | | |
| Revenue | | | | | | | | |
| 611.8015.4230.000 | MISC BUSINESS LIC/PRMTS | 2,994.00 | 3,400.00 | 500.00 | 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 | 2,536,463.28 | 2,400,000.00 | 1,526,585.27 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00% |
| 611.8015.4441.000 | SEWER FEES | 5,233,532.87 | 5,100,000.00 | 2,759,528.47 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00% |
| 611.8015.4442.000 | SEWER CONNECTION CHARGES | 0.00 | 4,000.00 | 3,800.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 611.8015.4443.000 | LAB TESTING FEES | 47,102.00 | 49,000.00 | 22,420.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00% |
| 611.8015.4444.000 | REFUSE HAULING & DUMPING | 62,321.16 | 75,000.00 | 31,797.29 | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| 611.8015.4445.000 | MISC SEWER CHARGES | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 611.8015.4616.000 | INT CHRGD - ACCTS REC | 4.03 | 0.00 | 1.92 | 5.00 | 0.00 | -5.00 | -100.00% |
| 611.8015.4622.000 | FARM INCOME | 48,900.47 | 50,300.00 | 950.83 | 50,300.00 | 50,300.00 | 0.00 | 0.00% |
| 611.8015.4875.000 | REFND/REIMB: WPCP | 4,302.32 | 0.00 | 804.81 | 4,153.00 | 0.00 | -4,153.00 | -100.00% |
| 611.8015.4876.000 | MISC REV: WPCP | 264.47 | 0.00 | 1,111.12 | 1,112.00 | 0.00 | -1,112.00 | -100.00% |
| 611.8015.4960.000 | SALE OF F.A.-WPCP | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | -3,250.00 | -100.00% |
| | Total Revenue: | 7,935,884.60 | 7,682,296.00 | 4,350,749.71 | 7,690,816.00 | 7,682,296.00 | -8,520.00 | -0.11% |
| | Total Function: 8015 - Sewer & Sewage Disposal: | 7,935,884.60 | 7,682,296.00 | 4,350,749.71 | 7,690,816.00 | 7,682,296.00 | -8,520.00 | -0.11% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 611.9000.7500.610 | TR TO OPERATING FUND | 13,627,883.30 | 7,560,768.00 | 2,357,332.34 | 12,900,415.27 | 7,380,257.88 | -5,520,157.39 | -42.79% |
| 611.9000.7500.612 | TR TO WPCP REV BOND FUND | 209,450.78 | 150,000.00 | 111,949.16 | 248,198.00 | 150,000.00 | -98,198.00 | -39.56% |
| 611.9000.7500.616 | TR TO SANITARY SEWER | 13,122.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 13,850,456.33 | 7,710,768.00 | 2,469,281.50 | 13,148,613.27 | 7,530,257.88 | -5,618,355.39 | -42.73% |
| | Total Function: 9000 - 9000: | 13,850,456.33 | 7,710,768.00 | 2,469,281.50 | 13,148,613.27 | 7,530,257.88 | -5,618,355.39 | -42.73% |
| | Total Fund: 611 - WPCP REVENUE: | 2,739,086.06 | 71,528.00 | 2,032,215.98 | -917,797.27 | 252,038.12 | 1,169,835.39 | -127.46% |
| Fund: 612 - WPCP REVENUE BOND FUND | | | | | | | | |
| Function: 8016 - Sanitary Sewer | | | | | | | | |
| Revenue | | | | | | | | |
| 612.8016.4990.000 | DEBT ISSUANCE | 2,352,017.12 | 0.00 | 876,801.14 | 876,802.00 | 0.00 | -876,802.00 | -100.00% |
| | Total Revenue: | 2,352,017.12 | 0.00 | 876,801.14 | 876,802.00 | 0.00 | -876,802.00 | -100.00% |
| Expense | | | | | | | | |
| 612.8016.5233.000 | ENGINEERING FEES | 196,600.65 | 0.00 | 111,949.16 | 125,000.00 | 0.00 | -125,000.00 | -100.00% |
| 612.8016.5234.000 | LEGAL EXPENSES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 612.8016.5348.000 | CONTRACT-OTHER | 2,354,867.25 | 150,000.00 | 876,801.14 | 1,000,000.00 | 150,000.00 | -850,000.00 | -85.00% |
| | Total Expense: | 2,561,467.90 | 150,000.00 | 988,750.30 | 1,125,000.00 | 150,000.00 | -975,000.00 | -86.67% |
| | Total Function: 8016 - Sanitary Sewer: | -209,450.78 | -150,000.00 | -111,949.16 | -248,198.00 | -150,000.00 | 98,198.00 | -39.56% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 612.9000.6500.611 | TRANSFER IN - WPCP | 209,450.78 | 150,000.00 | 111,949.16 | 248,198.00 | 150,000.00 | -98,198.00 | -39.56% |
| | Total Revenue: | 209,450.78 | 150,000.00 | 111,949.16 | 248,198.00 | 150,000.00 | -98,198.00 | -39.56% |
| | Total Function: 9000 - 9000: | 209,450.78 | 150,000.00 | 111,949.16 | 248,198.00 | 150,000.00 | -98,198.00 | -39.56% |
| | Total Fund: 612 - WPCP REVENUE BOND FUND: | 0.00 | 0.00 | 0.00 | 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 | 30,806.85 | 25,000.00 | 9,275.39 | 13,000.00 | 25,000.00 | 12,000.00 | 92.31% |
| | Total Revenue: | 30,806.85 | 25,000.00 | 9,275.39 | 13,000.00 | 25,000.00 | 12,000.00 | 92.31% |
| | Total Function: 6021 - Finance: | 30,806.85 | 25,000.00 | 9,275.39 | 13,000.00 | 25,000.00 | 12,000.00 | 92.31% |
| | Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV: | 30,806.85 | 25,000.00 | 9,275.39 | 13,000.00 | 25,000.00 | 12,000.00 | 92.31% |
| Fund: 616 - SANITARY SEWER REHAB PROJECT | | | | | | | | |
| Function: 8016 - Sanitary Sewer | | | | | | | | |
| Expense | | | | | | | | |
| 616.8016.5233.000 | ENGINEERING FEES | 13,122.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 13,122.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8016 - Sanitary Sewer: | 13,122.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 616.9000.6500.611 | TR FRM WPCP REVENUE | 13,122.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 13,122.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 9000 - 9000: | 13,122.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 616 - SANITARY SEWER REHAB PROJECT: | 0.00 | 0.00 | 0.00 | 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 | 1,878.00 | 1,500.00 | 781.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 617.8016.4442.000 | SEWER CONNECTION CHARGES | 11,000.00 | 14,000.00 | 3,200.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00% |
| | Total Revenue: | 12,878.00 | 15,500.00 | 3,981.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| | Total Function: 8016 - Sanitary Sewer: | 12,878.00 | 15,500.00 | 3,981.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| | Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN: | 12,878.00 | 15,500.00 | 3,981.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| Fund: 618 - TORNADO-WPCP | | | | | | | | |
| Function: 8016 - Sanitary Sewer | | | | | | | | |
| Revenue | | | | | | | | |
| 618.8016.4310.000 | FEMA - FEDERAL GRANT REIMB | 1,714.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,714.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8016 - Sanitary Sewer: | 1,714.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 618 - TORNADO-WPCP: | 1,714.54 | 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 | 1,011.89 | 500.00 | 1,687.87 | 2,500.00 | 1,000.00 | -1,500.00 | -60.00% |
| | Total Revenue: | 1,011.89 | 500.00 | 1,687.87 | 2,500.00 | 1,000.00 | -1,500.00 | -60.00% |
| | Total Function: 6021 - Finance: | 1,011.89 | 500.00 | 1,687.87 | 2,500.00 | 1,000.00 | -1,500.00 | -60.00% |
| Function: 8050 - Transit | | | | | | | | |
| Revenue | | | | | | | | |
| 690.8050.4310.000 | BUS-FED SEC 18 OPER ASST | 247,290.33 | 210,000.00 | 304,803.00 | 535,916.00 | 407,112.00 | -128,804.00 | -24.03% |
| 690.8050.4330.000 | STATE OPER GRANT | 195,991.87 | 180,000.00 | 93,607.75 | 180,000.00 | 180,000.00 | 0.00 | 0.00% |
| 690.8050.4460.000 | BUS FARE BOX | 29,091.61 | 35,000.00 | 8,187.66 | 18,000.00 | 25,000.00 | 7,000.00 | 38.89% |
| 690.8050.4462.000 | BUS SHELTERED WORK SHOPS | 21,121.00 | 75,000.00 | 5,933.00 | 15,000.00 | 50,500.00 | 35,500.00 | 236.67% |
| 690.8050.4464.000 | BUS REVENUE PASSES | 10,080.00 | 11,000.00 | 2,730.00 | 6,000.00 | 11,000.00 | 5,000.00 | 83.33% |
| 690.8050.4465.000 | BUS REV PASSES-STUDNT | 8,150.00 | 9,000.00 | 2,380.00 | 5,500.00 | 9,000.00 | 3,500.00 | 63.64% |
| 690.8050.4466.000 | BUS TICKETS | 4,926.00 | 4,000.00 | 522.00 | 1,000.00 | 4,000.00 | 3,000.00 | 300.00% |
| 690.8050.4467.000 | ADVERTISING ON BUSES | 3,642.00 | 7,000.00 | 413.40 | 1,000.00 | 4,000.00 | 3,000.00 | 300.00% |
| 690.8050.4616.000 | Int Chrgd - Accts Rec | 245.46 | 0.00 | 29.89 | 0.00 | 50.00 | 50.00 | 0.00% |
| 690.8050.4875.000 | RFNDS/REIMB: TRANSIT | 2,935.24 | 0.00 | 543.76 | 600.00 | 600.00 | 0.00 | 0.00% |
| 690.8050.4876.000 | MISC REV: TRANSIT | 1,200.00 | 0.00 | 1,000.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| 690.8050.4960.000 | SALE OF F.A.-TRANSIT | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 525,123.51 | 531,000.00 | 420,150.46 | 765,416.00 | 693,662.00 | -71,754.00 | -9.37% |
| Expense | | | | | | | | |
| 690.8050.5010.010 | REGULAR-NON UNION | 355,782.33 | 354,594.05 | 193,596.50 | 354,594.05 | 408,701.45 | 54,107.40 | 15.26% |
| 690.8050.5020.010 | OVERTIME-NON UNION | 21,511.30 | 20,000.00 | 8,599.99 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 690.8050.5050.060 | PART-TIME REGULAR | 0.00 | 32,619.60 | 0.00 | 16,310.00 | 32,619.60 | 16,309.60 | 100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 690.8050.5101.010 | SOCIAL SECURITY-NON UNION | 22,047.49 | 23,224.83 | 11,740.52 | 23,224.83 | 26,579.49 | 3,354.66 | 14.44% |
| 690.8050.5101.060 | SOCIAL SECURITY-PT REGULAR | 0.00 | 2,022.42 | 0.00 | 505.00 | 2,022.42 | 1,517.42 | 300.48% |
| 690.8050.5102.010 | MEDICARE-NON UNION | 5,156.25 | 5,431.61 | 2,745.79 | 5,431.61 | 6,216.17 | 784.56 | 14.44% |
| 690.8050.5102.060 | MEDICARE-PT REGULAR | 0.00 | 472.98 | 0.00 | 118.00 | 472.98 | 354.98 | 300.83% |
| 690.8050.5111.010 | IPERS-NON UNION | 35,555.93 | 35,361.68 | 19,087.26 | 35,361.68 | 40,469.42 | 5,107.74 | 14.44% |
| 690.8050.5111.060 | IPERS-PT REGULAR | 0.00 | 3,079.29 | 0.00 | 1,540.00 | 3,079.29 | 1,539.29 | 99.95% |
| 690.8050.5121.010 | GRP INSUR-NON UNION | 65,042.19 | 76,656.78 | 34,144.30 | 76,656.78 | 77,221.62 | 564.84 | 0.74% |
| 690.8050.5123.010 | WORKCOMP-NON UNION | 5,088.82 | 10,483.76 | 2,554.78 | 10,483.76 | 11,129.44 | 645.68 | 6.16% |
| 690.8050.5123.060 | WORKCOMP-PT REGULAR | 0.00 | 912.92 | 0.00 | 457.00 | 912.92 | 455.92 | 99.76% |
| 690.8050.5132.000 | CLOTHING EXPENSE | 1,810.02 | 0.00 | 652.37 | 1,000.00 | 1,250.00 | 250.00 | 25.00% |
| 690.8050.5151.000 | PHYSICALS/IMMUNIZATIONS | 170.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 690.8050.5210.000 | ADVERTISING & LEGAL PUB | 2,743.60 | 4,000.00 | 1,417.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 690.8050.5216.000 | BACKGROUND CHECKS | 30.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 690.8050.5232.000 | AUDITING FEES | 753.00 | 795.00 | 776.00 | 795.00 | 758.00 | -37.00 | -4.65% |
| 690.8050.5251.000 | LICENSE & PERMITS | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | -75.00 | -100.00% |
| 690.8050.5280.000 | DUES, MEMBER, SUBSCRIPTN | 2,787.00 | 2,200.00 | 2,054.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 690.8050.5290.000 | INSURANCE - GENERAL | 15,318.74 | 26,560.00 | 0.00 | 16,851.00 | 17,694.00 | 843.00 | 5.00% |
| 690.8050.5300.000 | INSURANCE - TORT LIAB | 2,076.03 | 1,922.00 | 0.00 | 2,283.00 | 2,397.00 | 114.00 | 4.99% |
| 690.8050.5331.000 | PAYMENTS-OTHER ENTITIES | 7,780.00 | 10,000.00 | 4,216.90 | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 690.8050.5339.000 | MEDICAL CLAIMS PAID BY CITY | 401.84 | 500.00 | 447.60 | 500.00 | 500.00 | 0.00 | 0.00% |
| 690.8050.5342.000 | CONTRACT-OUTSIDE HELP | 4,549.32 | 4,000.00 | 5,833.47 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 690.8050.5344.000 | CONTRACT-MAINTENANCE | 131.49 | 1,000.00 | 462.82 | 500.00 | 500.00 | 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 | 54.26 | 150.00 | 64.40 | 150.00 | 150.00 | 0.00 | 0.00% |
| 690.8050.5370.000 | PRINTING & BINDING | 1,418.44 | 2,500.00 | 718.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 690.8050.5410.000 | REPAIRS & MAINTENANCE | 6,854.36 | 10,000.00 | 3,248.18 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 690.8050.5450.000 | TELEPHONE/OTHR COMMNCTN | 789.42 | 1,000.00 | 385.46 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 690.8050.5460.000 | CONFERENCE EXPENSE | 1,061.40 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 690.8050.5481.000 | ELECTRICITY | 7,241.72 | 6,500.00 | 3,480.16 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 690.8050.5482.000 | NATURAL GAS | 4,960.84 | 6,500.00 | 1,118.13 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 690.8050.5565.000 | VEHICLE OPER/MAINT SPPLY | 62,797.79 | 80,000.00 | 17,075.77 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 690.8050.5570.000 | VEHICLE GAS | 3,951.62 | 6,000.00 | 2,123.18 | 5,000.00 | 6,000.00 | 1,000.00 | 20.00% |
| 690.8050.5571.000 | VEHICLE DIESEL FUEL | 47,853.19 | 60,000.00 | 14,955.61 | 44,000.00 | 60,000.00 | 16,000.00 | 36.36% |
| 690.8050.5600.000 | OPERATING SUPPLIES | 6,816.62 | 3,000.00 | 736.78 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 690.8050.5605.000 | OFFICE SUPPLIES | 1,068.74 | 2,000.00 | 352.27 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 690.8050.5611.000 | BLDG,GRD OPER/MAINT SPLY | 0.00 | 0.00 | 2,600.09 | 2,600.00 | 0.00 | -2,600.00 | -100.00% |
| 690.8050.5612.000 | COMPUTER COMPONENTS | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 690.8050.5703.000 | MINOR COMPUTER | 0.00 | 1,000.00 | 302.13 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 690.8050.5704.000 | MINOR SOFTWARE <\$5,000 | 395.07 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 690.8050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 5,750.88 | 4,000.00 | 1,289.04 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 690.8050.5742.000 | RADIO/SIRENS=>\$5,000 | 14,479.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 690.8050.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 49,029.04 | 49,030.00 | 0.00 | -49,030.00 | -100.00% |
| 690.8050.5776.000 | BUILDINGS & IMPROVEMENTS | 1,372.22 | 0.00 | 637.75 | 640.00 | 0.00 | -640.00 | -100.00% |
| | Total Expense: | 715,791.42 | 801,936.92 | 386,520.29 | 820,556.71 | 871,123.80 | 50,567.09 | 6.16% |
| | Total Function: 8050 - Transit: | -190,667.91 | -270,936.92 | 33,630.17 | -55,140.71 | -177,461.80 | -122,321.09 | 221.83% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 690.9000.6500.001 | TR FRM GENERAL | 320,530.22 | 275,605.00 | 153,525.98 | 275,605.00 | 150,000.00 | -125,605.00 | -45.57% |
| | Total Revenue: | 320,530.22 | 275,605.00 | 153,525.98 | 275,605.00 | 150,000.00 | -125,605.00 | -45.57% |
| | Total Function: 9000 - 9000: | 320,530.22 | 275,605.00 | 153,525.98 | 275,605.00 | 150,000.00 | -125,605.00 | -45.57% |
| | Total Fund: 690 - TRANSIT OPERATING: | 130,874.20 | 5,168.08 | 188,844.02 | 222,964.29 | -26,461.80 | -249,426.09 | -111.87% |
| Fund: 740 - STORM SEWER UTILITY | | | | | | | | |
| Function: 1040 - Flood Control | | | | | | | | |
| Expense | | | | | | | | |
| 740.1040.5233.000 | ENGINEERING FEES | 108,765.78 | 0.00 | 663.50 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| | Total Expense: | 108,765.78 | 0.00 | 663.50 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| | Total Function: 1040 - Flood Control: | 108,765.78 | 0.00 | 663.50 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 740.6021.4610.000 | INTEREST ON INVESTMENTS | 63,961.13 | 9,000.00 | 21,724.65 | 30,000.00 | 9,000.00 | -21,000.00 | -70.00% |
| | Total Revenue: | 63,961.13 | 9,000.00 | 21,724.65 | 30,000.00 | 9,000.00 | -21,000.00 | -70.00% |
| | Total Function: 6021 - Finance: | 63,961.13 | 9,000.00 | 21,724.65 | 30,000.00 | 9,000.00 | -21,000.00 | -70.00% |
| Function: 8065 - Storm Water | | | | | | | | |
| Revenue | | | | | | | | |
| 740.8065.4230.000 | MISC BUSINESS LIC/PRMTS | 27,202.08 | 1,500.00 | 3,093.50 | 3,100.00 | 1,500.00 | -1,600.00 | -51.61% |
| 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 | 1,319,575.87 | 1,475,000.00 | 695,523.03 | 1,475,000.00 | 1,475,000.00 | 0.00 | 0.00% |
| 740.8065.4875.000 | RFNDS/REIMB: STORM SWR | 145.72 | 0.00 | 17.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.4960.000 | SALE OF F.A.-SEWER | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,349,423.67 | 1,478,000.00 | 698,633.55 | 1,479,600.00 | 1,478,000.00 | -1,600.00 | -0.11% |
| Expense | | | | | | | | |
| 740.8065.5010.010 | REGULAR-NON UNION | 145,568.75 | 152,921.01 | 74,828.64 | 152,921.01 | 158,416.69 | 5,495.68 | 3.59% |
| 740.8065.5010.040 | REGULAR-PPME UNION | 100,729.31 | 105,392.11 | 37,091.02 | 105,392.11 | 111,897.60 | 6,505.49 | 6.17% |
| 740.8065.5020.040 | OVERTIME-PPME UNION | 1,126.78 | 1,200.00 | 1,303.75 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 740.8065.5030.070 | PART-TIME TEMPORARY | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 740.8065.5057.010 | CAR REIMB-NON UNION | 360.00 | 360.00 | 195.00 | 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 | 8,631.44 | 9,325.42 | 4,310.94 | 9,325.42 | 9,666.15 | 340.73 | 3.65% |
| 740.8065.5101.040 | SOCIAL SECURITY-PPME UNION | 6,038.48 | 6,534.31 | 2,285.74 | 6,534.31 | 6,937.65 | 403.34 | 6.17% |
| 740.8065.5101.070 | SOCIAL SECURITY-PT TEMP | 0.00 | 496.00 | 0.00 | 496.00 | 496.00 | 0.00 | 0.00% |
| 740.8065.5102.010 | MEDICARE-NON UNION | 2,060.11 | 2,222.57 | 1,059.05 | 2,222.57 | 2,302.26 | 79.69 | 3.59% |
| 740.8065.5102.040 | MEDICARE-PPME UNION | 1,412.20 | 1,528.19 | 534.55 | 1,528.19 | 1,622.52 | 94.33 | 6.17% |
| 740.8065.5102.070 | MEDICARE-TEMPORARY | 0.00 | 116.00 | 0.00 | 116.00 | 116.00 | 0.00 | 0.00% |
| 740.8065.5111.010 | IPERS-NON UNION | 13,741.36 | 14,469.73 | 7,064.01 | 14,469.73 | 14,988.52 | 518.79 | 3.59% |
| 740.8065.5111.040 | IPERS-PPME UNION | 9,615.27 | 9,949.01 | 3,624.29 | 9,949.01 | 10,563.13 | 614.12 | 6.17% |
| 740.8065.5121.010 | GRP INSUR-NON UNION | 10,832.51 | 10,895.04 | 5,382.85 | 10,895.04 | 11,303.61 | 408.57 | 3.75% |
| 740.8065.5121.040 | GRP INSUR-PPME UNION | 19,612.66 | 20,460.48 | 6,584.52 | 20,460.48 | 21,227.76 | 767.28 | 3.75% |
| 740.8065.5122.000 | RETIRES GRP HLTH INS | 10,236.48 | 10,236.00 | 5,118.24 | 10,236.00 | 10,595.00 | 359.00 | 3.51% |
| 740.8065.5123.010 | WORKCOMP-NON UNION | 1,654.15 | 4,467.59 | 845.25 | 4,467.59 | 2,724.20 | -1,743.39 | -39.02% |
| 740.8065.5123.040 | WORKCOMP-PPME UNION | 1,772.81 | 3,079.03 | 624.72 | 3,079.03 | 1,589.73 | -1,489.30 | -48.37% |
| 740.8065.5123.070 | WORKCOMP-TEMPORARY | 0.00 | 233.72 | 0.00 | 233.72 | 113.66 | -120.06 | -51.37% |
| 740.8065.5132.000 | CLOTHING EXPENSE | 443.52 | 1,500.00 | -19.72 | 1,700.00 | 1,700.00 | 0.00 | 0.00% |
| 740.8065.5151.000 | PHYSICALS/IMMUNIZATIONS | 84.00 | 250.00 | 84.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 740.8065.5210.000 | ADVERTISING & LEGAL PUB | 19.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.5215.000 | BANK CHARGES | 0.00 | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00% |
| 740.8065.5220.000 | COLLECTION COSTS/REFUNDS | 5,587.05 | 5,500.00 | 2,721.40 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 740.8065.5230.000 | CONSULTING & PROF FEES | 863.12 | 2,000.00 | 1,018.24 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 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 | 2,510.00 | 2,650.00 | 3,619.00 | 3,619.00 | 3,535.00 | -84.00 | -2.32% |
| 740.8065.5233.000 | ENGINEERING FEES | 34,124.65 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 740.8065.5234.000 | LEGAL EXPENSES | 0.00 | 0.00 | 3,270.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 740.8065.5250.000 | COURT, RECORD & FILING FEES | 0.00 | 0.00 | 42.00 | 50.00 | 0.00 | -50.00 | -100.00% |
| 740.8065.5251.000 | LICENSE & PERMITS | 6.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | -1,250.00 | -100.00% |
| 740.8065.5280.000 | DUES, MEMBER, SUBSCRIPTN | 4,401.00 | 4,400.00 | 4,345.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00% |
| 740.8065.5290.000 | INSURANCE - GENERAL | 3,114.23 | 3,367.00 | 0.00 | 3,426.00 | 3,597.00 | 171.00 | 4.99% |
| 740.8065.5300.000 | INSURANCE - TORT LIAB | 2,770.83 | 2,901.00 | 0.00 | 3,047.00 | 3,199.00 | 152.00 | 4.99% |
| 740.8065.5339.000 | MEDICAL CLAIMS PAID BY CITY | 213.08 | 500.00 | 30.88 | 500.00 | 500.00 | 0.00 | 0.00% |
| 740.8065.5342.000 | CONTRACT-OUTSIDE HELP | 5,690.40 | 11,000.00 | 58,445.95 | 80,000.00 | 42,000.00 | -38,000.00 | -47.50% |
| 740.8065.5344.000 | CONTRACT-MAINTENANCE | 657.63 | 600.00 | 483.10 | 600.00 | 600.00 | 0.00 | 0.00% |
| 740.8065.5347.000 | CONTRACT-SOFTWARE MAINT | 4,914.07 | 5,000.00 | 5,021.92 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 740.8065.5360.000 | POSTAGE & SHIPPING | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.5387.000 | REPAIRS & MAINT LIFT | 6,722.01 | 15,000.00 | 851.06 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 740.8065.5410.000 | REPAIRS & MAINTENANCE | 248.40 | 2,000.00 | 1,296.29 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 740.8065.5411.000 | RPR/MAINT - CIP | 3,500.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-------------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 740.8065.5450.000 | TELEPHONE/OTHR COMMNCTN | 2,607.62 | 1,700.00 | 1,466.32 | 1,700.00 | 1,700.00 | 0.00 | 0.00% |
| 740.8065.5460.000 | CONFERENCE EXPENSE | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 740.8065.5481.000 | ELECTRICITY | 10,306.47 | 15,000.00 | 4,788.42 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 740.8065.5565.000 | VEHICLE OPER/MAINT SPPLY | 2,893.68 | 5,000.00 | 1,433.15 | 5,000.00 | 6,000.00 | 1,000.00 | 20.00% |
| 740.8065.5570.000 | VEHICLE GAS | 2,258.17 | 3,500.00 | 622.19 | 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 | 654.37 | 2,500.00 | 174.41 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 740.8065.5600.000 | OPERATING SUPPLIES | 14,925.69 | 18,000.00 | 3,777.45 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 740.8065.5605.000 | OFFICE SUPPLIES | 22.62 | 100.00 | 7.95 | 100.00 | 100.00 | 0.00 | 0.00% |
| 740.8065.5612.000 | COMPUTER COMPONENTS | 101.68 | 250.00 | 91.60 | 250.00 | 250.00 | 0.00 | 0.00% |
| 740.8065.5614.000 | LIFT STATION OPERATING SUPPLY | 1,728.60 | 3,000.00 | 101.90 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 740.8065.5702.000 | MINOR OFFICE FURN/EQUIP | 781.74 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 740.8065.5703.000 | MINOR COMPUTER | 58.00 | 1,000.00 | 623.09 | 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 | 513.60 | 2,000.00 | 17.50 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 740.8065.5719.000 | MINOR EQUIP. LIFT STATIONS | 420.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 740.8065.5750.000 | OTHER CAP EQUIP > \$5,000 | 8,554.94 | 59,200.00 | 0.00 | 16,000.00 | 168,600.00 | 152,600.00 | 953.75% |
| 740.8065.5765.000 | LIFT STATIONS | 121,114.35 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.5810.000 | PRINCIPAL REDEMPTION | 160,000.00 | 165,000.00 | 0.00 | 490,000.00 | 480,000.00 | -10,000.00 | -2.04% |
| 740.8065.5820.000 | INTEREST PAYMENTS | 44,700.00 | 41,500.00 | 20,750.00 | 64,180.00 | 68,550.00 | 4,370.00 | 6.81% |
| 740.8065.5830.000 | OTHER DEBT SERV EXP | 296.00 | 250.00 | 148.00 | 900.00 | 900.00 | 0.00 | 0.00% |
| 740.8065.5980.000 | REFUNDS/REIMB | 8,576.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Total Expense: | | 800,330.41 | 929,919.21 | 272,563.67 | 1,159,223.21 | 1,275,866.48 | 116,643.27 | 10.06% |
| Total Function: 8065 - Storm Water: | | 549,093.26 | 548,080.79 | 426,069.88 | 320,376.79 | 202,133.52 | -118,243.27 | -36.91% |
| Function: 8067 - Storm Water-Dike | | | | | | | | |
| Expense | | | | | | | | |
| 740.8067.5010.010 | REGULAR-NON UNION | 2,873.94 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8067.5010.090 | REGULAR-P&R UNION | 284.08 | 2,064.93 | 0.00 | 2,064.93 | 2,148.22 | 83.29 | 4.03% |
| 740.8067.5030.070 | PART-TIME TEMPORARY | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 740.8067.5101.010 | SOCIAL SECURITY-NON UNION | 174.21 | 0.00 | 15.43 | 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 | 15.33 | 128.03 | 0.00 | 128.03 | 133.19 | 5.16 | 4.03% |
| 740.8067.5102.010 | MEDICARE-NON UNION | 40.75 | 0.00 | 3.61 | 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 | 3.58 | 29.94 | 0.00 | 29.94 | 31.15 | 1.21 | 4.04% |
| 740.8067.5111.010 | IPERS-NON UNION | 271.30 | 0.00 | 24.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8067.5111.090 | IPERS-P&R UNION | 26.82 | 194.93 | 0.00 | 194.93 | 202.79 | 7.86 | 4.03% |
| 740.8067.5121.010 | GRP INSUR-NON UNION | 161.20 | 0.00 | 17.55 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8067.5121.090 | GRP INSUR-P&R UNION | 95.45 | 455.20 | 0.00 | 455.20 | 472.27 | 17.07 | 3.75% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 740.8067.5123.010 | WORKCOMP-NON UNION | 32.90 | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8067.5123.070 | WORKCOMP-TEMPORARY | 0.00 | 175.29 | 0.00 | 175.29 | 85.24 | -90.05 | -51.37% |
| 740.8067.5123.090 | WORKCOMP-P&R UNION | 3.24 | 53.16 | 0.00 | 53.16 | 55.30 | 2.14 | 4.03% |
| 740.8067.5210.000 | ADVERTISING & LEGAL PUB | 18.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8067.5233.000 | ENGINEERING FEES | 0.00 | 0.00 | 1,482.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 740.8067.5300.000 | INSURANCE - TORT LIAB | 35.94 | 45.00 | 0.00 | 40.00 | 42.00 | 2.00 | 5.00% |
| 740.8067.5342.000 | CONTRACT-OUTSIDE HELP | 5,696.00 | 8,000.00 | 10,745.45 | 12,000.00 | 8,000.00 | -4,000.00 | -33.33% |
| 740.8067.5352.000 | CONTRACT-TREE REMOVAL | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8067.5386.000 | CONTRACT LAWN CARE | 3,580.00 | 2,500.00 | 3,460.00 | 6,000.00 | 2,500.00 | -3,500.00 | -58.33% |
| 740.8067.5410.000 | REPAIRS & MAINTENANCE | 1,338.12 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 740.8067.5562.000 | GROUPS EQUIP MAINT SPLY | 2,496.93 | 2,750.00 | 0.00 | 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 | 636.70 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 740.8067.5600.000 | OPERATING SUPPLIES | 0.00 | 1,500.00 | 32.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total Expense: | | 21,785.18 | 28,105.48 | 16,037.97 | 37,100.48 | 28,129.16 | -8,971.32 | -24.18% |
| Total Function: 8067 - Storm Water-Dike: | | 21,785.18 | 28,105.48 | 16,037.97 | 37,100.48 | 28,129.16 | -8,971.32 | -24.18% |
| Function: 8068 - Storm Water-Permit | | | | | | | | |
| Revenue | | | | | | | | |
| 740.8068.4230.000 | MISC BUSINESS LIC/PRMTS | 24.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 24.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 8068 - Storm Water-Permit: | | 24.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 740.9000.7500.395 | TRANSFER OUT - FUND 395 | 0.00 | 0.00 | 107,092.00 | 107,092.00 | 0.00 | -107,092.00 | -100.00% |
| 740.9000.7500.741 | TRANSFER OUT STORM WATER F | 694,112.66 | 0.00 | 2,744.12 | 724,655.71 | 1,249,295.51 | 524,639.80 | 72.40% |
| Total Expense: | | 694,112.66 | 0.00 | 109,836.12 | 831,747.71 | 1,249,295.51 | 417,547.80 | 50.20% |
| Total Function: 9000 - 9000: | | 694,112.66 | 0.00 | 109,836.12 | 831,747.71 | 1,249,295.51 | 417,547.80 | 50.20% |
| Total Fund: 740 - STORM SEWER UTILITY: | | -211,585.23 | 528,975.31 | 321,312.94 | -519,471.40 | -1,066,291.15 | -546,819.75 | 105.26% |
| Fund: 741 - 2016 GO STORM WATER PROJ | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 741.6021.4610.000 | INTEREST ON INVESTMENT | 5,026.05 | 0.00 | 17,523.53 | 23,000.00 | 0.00 | -23,000.00 | -100.00% |
| Total Revenue: | | 5,026.05 | 0.00 | 17,523.53 | 23,000.00 | 0.00 | -23,000.00 | -100.00% |
| Total Function: 6021 - Finance: | | 5,026.05 | 0.00 | 17,523.53 | 23,000.00 | 0.00 | -23,000.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Function: 8065 - Storm Water | | | | | | | | |
| Revenue | | | | | | | | |
| 741.8065.4610.000 | INTEREST ON INVESTMENT | 0.00 | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| 741.8065.4990.000 | Proceeds of LT Debt | 0.00 | 2,650,000.00 | 3,300,000.00 | 3,300,000.00 | 0.00 | -3,300,000.00 | -100.00% |
| 741.8065.4993.000 | BOND PREMIUM | 0.00 | 0.00 | 66,154.81 | 66,155.00 | 0.00 | -66,155.00 | -100.00% |
| | Total Revenue: | 0.00 | 2,680,000.00 | 3,366,154.81 | 3,366,155.00 | 15,000.00 | -3,351,155.00 | -99.55% |
| Expense | | | | | | | | |
| 741.8065.5230.000 | CONSULTING & PROF FEES | 148,312.00 | 0.00 | 20,968.46 | 21,000.00 | 0.00 | -21,000.00 | -100.00% |
| 741.8065.5233.000 | ENGINEERING FEES | 179,271.70 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 741.8065.5342.000 | CONTRACT-OUTSIDE HELP | 1,504,019.20 | 2,650,000.00 | 427.50 | 861,383.12 | 4,323,450.00 | 3,462,066.88 | 401.92% |
| 741.8065.5783.000 | R.O.W.-LAND-TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,831,602.90 | 2,680,000.00 | 21,395.96 | 912,383.12 | 4,353,450.00 | 3,441,066.88 | 377.15% |
| | Total Function: 8065 - Storm Water: | -1,831,602.90 | 0.00 | 3,344,758.85 | 2,453,771.88 | -4,338,450.00 | -6,792,221.88 | -276.81% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 741.9000.6500.740 | TRANSFER IN STORM SEWER UTI | 694,112.66 | 0.00 | 2,744.12 | 724,655.71 | 1,249,295.51 | 524,639.80 | 72.40% |
| | Total Revenue: | 694,112.66 | 0.00 | 2,744.12 | 724,655.71 | 1,249,295.51 | 524,639.80 | 72.40% |
| Expense | | | | | | | | |
| 741.9000.7500.381 | TRANSFER OUT - CAPITAL STREE | 0.00 | 0.00 | 0.00 | 112,272.59 | 0.00 | -112,272.59 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 112,272.59 | 0.00 | -112,272.59 | -100.00% |
| | Total Function: 9000 - 9000: | 694,112.66 | 0.00 | 2,744.12 | 612,383.12 | 1,249,295.51 | 636,912.39 | 104.01% |
| | Total Fund: 741 - 2016 GO STORM WATER PROJ: | -1,132,464.19 | 0.00 | 3,365,026.50 | 3,089,155.00 | -3,089,154.49 | -6,178,309.49 | -200.00% |
| Fund: 742 - TORNADO - STORM/SEWER | | | | | | | | |
| Function: 8065 - Storm Water | | | | | | | | |
| Revenue | | | | | | | | |
| 742.8065.4310.000 | FEMA - FEDERAL GRANT REIMB | 2,860.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 742.8065.4330.000 | STATE OPER GRANT | 381.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 3,241.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8065 - Storm Water: | 3,241.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 742 - TORNADO - STORM/SEWER: | 3,241.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|--------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| Fund: 750 - COMPOSTING FACILITY | | | | | | | | |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 750.6021.4610.000 | INTEREST ON INVESTMENTS | 3,493.24 | 800.00 | 647.92 | 800.00 | 800.00 | 0.00 | 0.00% |
| | Total Revenue: | 3,493.24 | 800.00 | 647.92 | 800.00 | 800.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 3,493.24 | 800.00 | 647.92 | 800.00 | 800.00 | 0.00 | 0.00% |
| Function: 8070 - Compost | | | | | | | | |
| Revenue | | | | | | | | |
| 750.8070.4230.000 | MISC BUSINESS LIC/PRMTS | 20.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.4481.000 | GATE FEE: TREE DISPOSAL | 57,565.20 | 50,000.00 | 8,915.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 750.8070.4484.000 | SALE OF COMPOST BAGS | 1,965.00 | 250.00 | 1,716.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 750.8070.4485.000 | SALE OF FIREWOOD | 732.00 | 500.00 | 469.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 750.8070.4486.000 | SALE OF COMPOST | 5,299.00 | 4,000.00 | 2,445.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 750.8070.4487.000 | SALE OF CHIPS/MULCH | 3,666.00 | 3,500.00 | 1,646.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 750.8070.4492.000 | STREET MISC CHRGS | 530.00 | 1,000.00 | 665.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 750.8070.4616.000 | INT CHRGD - ACCTS REC | 23.61 | 0.00 | 61.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.4875.000 | RFNDS/REIMB: COMPOST | 970.24 | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 70,771.05 | 59,250.00 | 15,946.88 | 59,250.00 | 59,250.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 750.8070.5010.010 | REGULAR - NON UNION | 2,677.92 | 0.00 | 418.04 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5010.040 | REGULAR-PPME UNION | 23,907.69 | 26,618.02 | 3,072.62 | 26,618.02 | 27,454.00 | 835.98 | 3.14% |
| 750.8070.5020.010 | OVERTIME-NON UNION | 107.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5020.040 | OVERTIME-PPME UNION | 28.09 | 0.00 | 38.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5030.070 | PART-TIME TEMPORARY | 18,805.18 | 18,462.00 | 10,274.08 | 18,462.00 | 18,462.00 | 0.00 | 0.00% |
| 750.8070.5101.010 | SOCIAL SECURITY-NON UNION | 155.08 | 0.00 | 22.17 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5101.040 | SOCIAL SECURITY-PPME UNION | 1,334.52 | 1,650.32 | 171.87 | 1,650.32 | 1,702.15 | 51.83 | 3.14% |
| 750.8070.5101.070 | SOCIAL SECURITY-PT TEMP | 1,165.94 | 1,144.64 | 636.99 | 1,144.64 | 1,144.64 | 0.00 | 0.00% |
| 750.8070.5102.010 | MEDICARE - NON UNION | 36.25 | 0.00 | 5.19 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5102.040 | MEDICARE-PPME UNION | 311.88 | 385.96 | 40.17 | 385.96 | 398.08 | 12.12 | 3.14% |
| 750.8070.5102.070 | MEDICARE-TEMPORARY | 272.69 | 267.70 | 148.99 | 267.70 | 267.70 | 0.00 | 0.00% |
| 750.8070.5111.010 | IPERS - NON UNION | 262.96 | 0.00 | 39.46 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5111.040 | IPERS-PPME UNION | 2,259.23 | 2,512.74 | 293.62 | 2,512.74 | 2,591.66 | 78.92 | 3.14% |
| 750.8070.5121.010 | GRP INSUR - NON UNION | 839.23 | 0.00 | 178.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5121.040 | GRP INSUR-PPME UNION | 6,079.99 | 6,648.00 | 842.65 | 6,648.00 | 6,897.30 | 249.30 | 3.75% |
| 750.8070.5123.010 | WORKCOMP-NON UNION | 40.29 | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5123.040 | WORKCOMP-PPME UNION | 627.21 | 777.65 | 78.38 | 777.65 | 1,209.71 | 432.06 | 55.56% |
| 750.8070.5123.070 | WORKCOMP-TEMPORARY | 157.10 | 27.60 | 87.16 | 27.60 | 300.75 | 273.15 | 989.67% |
| 750.8070.5210.000 | ADVERTISING & LEGAL PUB | 135.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--------------------------------------|---|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 750.8070.5216.000 | BACKGROUND CHECKS | 100.00 | 75.00 | 30.00 | 75.00 | 75.00 | 0.00 | 0.00% |
| 750.8070.5290.000 | INSURANCE - GENERAL | 15.70 | 16.00 | 0.00 | 17.00 | 18.00 | 1.00 | 5.88% |
| 750.8070.5300.000 | INSURANCE - TORT LIAB | 217.26 | 234.00 | 0.00 | 239.00 | 251.00 | 12.00 | 5.02% |
| 750.8070.5342.000 | CONTRACT-OUTSIDE HELP | 579.00 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 750.8070.5380.000 | RENTS & LEASES | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5410.000 | REPAIRS & MAINTENANCE | 442.24 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 750.8070.5450.000 | TELEPHONE/OTHR COMMNCTN | 425.12 | 450.00 | 299.47 | 450.00 | 450.00 | 0.00 | 0.00% |
| 750.8070.5481.000 | ELECTRICITY | 779.08 | 800.00 | 306.16 | 800.00 | 800.00 | 0.00 | 0.00% |
| 750.8070.5565.000 | VEHICLE OPER/MAINT SPPLY | 3,804.87 | 0.00 | 242.62 | 300.00 | 0.00 | -300.00 | -100.00% |
| 750.8070.5570.000 | VEHICLE GAS | 0.00 | 0.00 | 75.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| 750.8070.5600.000 | OPERATING SUPPLIES | 25.87 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 750.8070.5605.000 | OFFICE SUPPLIES | 716.86 | 1,000.00 | 742.82 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 750.8070.5750.000 | OTHER CAP EQUIP > \$5,000 | 19,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5980.000 | REFUNDS/REIMB | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750.8070.5990.000 | CASH SHORT & (OVER) | 24.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 91,719.05 | 62,119.63 | 18,399.90 | 62,525.63 | 64,071.99 | 1,546.36 | 2.47% |
| | Total Function: 8070 - Compost: | -20,948.00 | -2,869.63 | -2,453.02 | -3,275.63 | -4,821.99 | -1,546.36 | 47.21% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 750.9000.7500.751 | TRANSFER OUT - TORNADO COM | 92,465.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 92,465.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 9000 - 9000: | 92,465.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 750 - COMPOSTING FACILITY: | -109,920.47 | -2,069.63 | -1,805.10 | -2,475.63 | -4,021.99 | -1,546.36 | 62.46% |
| Fund: 751 - TORNADO - COMPOST | | | | | | | | |
| Function: 8070 - Compost | | | | | | | | |
| Revenue | | | | | | | | |
| 751.8070.4310.000 | FEMA - FEDERAL GRANT REIMB | 433,569.81 | 462,329.00 | 28,758.75 | 28,758.75 | 0.00 | -28,758.75 | -100.00% |
| 751.8070.4330.000 | STATE OPER GRANT | 46,305.81 | 61,644.00 | 15,338.00 | 15,338.00 | 0.00 | -15,338.00 | -100.00% |
| | Total Revenue: | 479,875.62 | 523,973.00 | 44,096.75 | 44,096.75 | 0.00 | -44,096.75 | -100.00% |
| Expense | | | | | | | | |
| 751.8070.5342.000 | CONTRACT-OUTSIDE HELP | 153,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 153,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8070 - Compost: | 326,495.62 | 523,973.00 | 44,096.75 | 44,096.75 | 0.00 | -44,096.75 | -100.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 751.9000.6500.121 | TRANSFER FROM LOST | 0.00 | 92,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|-----------------|
| | | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 751.9000.6500.750 | TRANSFER IN - COMPOST | 92,465.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 92,465.71 | 92,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 9000 - 9000: | 92,465.71 | 92,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 751 - TORNADO - COMPOST: | 418,961.33 | 616,439.00 | 44,096.75 | 44,096.75 | 0.00 | -44,096.75 | -100.00% |
| Fund: 760 - P&R CONCESSIONS ENTERPRISE | | | | | | | | |
| Function: 8080 - P&R Concessions | | | | | | | | |
| Revenue | | | | | | | | |
| 760.8080.4483.000 | CONCESSIONS | 23,186.15 | 41,000.00 | 16,813.00 | 41,000.00 | 41,000.00 | 0.00 | 0.00% |
| 760.8080.4875.000 | RFNDS/REIMB | 12.67 | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 23,198.82 | 41,000.00 | 16,813.67 | 41,000.00 | 41,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 760.8080.5030.070 | PART-TIME TEMPORARY | 10,839.92 | 15,400.00 | 10,669.49 | 15,400.00 | 11,000.00 | -4,400.00 | -28.57% |
| 760.8080.5101.070 | SOCIAL SECURITY-PT TEMP | 672.07 | 955.00 | 661.48 | 955.00 | 682.00 | -273.00 | -28.59% |
| 760.8080.5102.070 | MEDICARE-TEMPORARY | 157.22 | 225.00 | 154.66 | 225.00 | 159.50 | -65.50 | -29.11% |
| 760.8080.5123.070 | WORKCOMP-TEMPORARY | 136.73 | 283.17 | 119.43 | 283.17 | 303.15 | 19.98 | 7.06% |
| 760.8080.5216.000 | BACKGROUND CHECKS | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 760.8080.5251.000 | LICENSE & PERMITS | 0.00 | 115.00 | 150.00 | 115.00 | 115.00 | 0.00 | 0.00% |
| 760.8080.5280.000 | DUES, MEMBER, SUBSCRIPTN | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00% |
| 760.8080.5290.000 | INSURANCE - GENERAL | 162.44 | 161.00 | 0.00 | 179.00 | 188.00 | 9.00 | 5.03% |
| 760.8080.5300.000 | INSURANCE - TORT LIAB | 163.33 | 205.00 | 0.00 | 180.00 | 189.00 | 9.00 | 5.00% |
| 760.8080.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 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 | 93.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 760.8080.5600.000 | OPERATING SUPPLIES | 49.07 | 500.00 | 44.90 | 500.00 | 500.00 | 0.00 | 0.00% |
| 760.8080.5605.000 | OFFICE SUPPLIES | 0.00 | 100.00 | 126.64 | 100.00 | 100.00 | 0.00 | 0.00% |
| 760.8080.5608.000 | RESALE SUPPLIES | 16,311.50 | 20,000.00 | 9,808.10 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 760.8080.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 760.8080.5990.000 | CASH SHORT & (OVER) | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 28,585.28 | 40,294.17 | 21,746.70 | 40,287.17 | 35,586.65 | -4,700.52 | -11.67% |
| | Total Function: 8080 - P&R Concessions: | -5,386.46 | 705.83 | -4,933.03 | 712.83 | 5,413.35 | 4,700.52 | 659.42% |
| | Total Fund: 760 - P&R CONCESSIONS ENTERPRISE: | -5,386.46 | 705.83 | -4,933.03 | 712.83 | 5,413.35 | 4,700.52 | 659.42% |
| | Report Total: | 5,860,777.92 | -7,711,465.31 | 6,518,972.33 | -10,604,520.90 | -6,127,090.76 | 4,477,430.14 | -42.22% |

| Fund | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---------------------------------------|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|------------|
| | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 001 - GENERAL FUND | 361,958.59 | -0.46 | 1,419,070.68 | 428,241.95 | -137,193.46 | -565,435.41 | -132.04% |
| 010 - CASH FLOW RESERVE FUND | 84,881.12 | 105,314.00 | 81,060.64 | 95,014.00 | 144,023.00 | 49,009.00 | 51.58% |
| 030 - CAPITAL RESERVE | -237,785.53 | 0.00 | 514.96 | 514.96 | 0.00 | -514.96 | -100.00% |
| 031 - CAPITAL RSRV-BLDG MAINT | -104.54 | -178,300.00 | 83,075.54 | 34,245.00 | -177,250.00 | -211,495.00 | -617.59% |
| 032 - CIP LARGE VEHICLE/EQUIPMENT | 106,000.00 | -318,000.00 | -428,377.15 | -426,114.00 | 108,114.00 | 534,228.00 | -125.37% |
| 110 - ROAD USE TAX | -141,341.78 | -2,179,495.72 | -1,055,413.75 | -2,551,211.72 | -1,365,927.03 | 1,185,284.69 | -46.46% |
| 112 - EMPLOYEE BENEFITS FUND | 80,397.38 | 73,870.00 | 339,050.55 | 114,640.00 | 72,060.00 | -42,580.00 | -37.14% |
| 117 - POLICE/FIRE RETIREMENT | 37,743.06 | 30,096.00 | 86,379.42 | 27,596.00 | 27,240.00 | -356.00 | -1.29% |
| 119 - EMERGENCY FUND | 0.00 | 6,640.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| 121 - LOCAL OPTION SALES TAX | 772,100.23 | -1,571,119.00 | 399,982.41 | -154,123.00 | -1,158,444.00 | -1,004,321.00 | 651.64% |
| 125 - TAX INCREMENT FINANCING | -53,565.78 | -38,862.00 | 152,371.96 | -244,446.00 | 200,970.00 | 445,416.00 | -182.21% |
| 126 - TIF-LMI | 27,383.77 | 10.00 | 257.16 | 320.00 | 10.00 | -310.00 | -96.88% |
| 130 - CITY TORT LIABILITY | -12,118.87 | -9,525.00 | 80,658.98 | 206,506.00 | -170,500.00 | -377,006.00 | -182.56% |
| 132 - GRANTS-STATE/LOCAL AGENCIES | -212,927.50 | 0.00 | -51,881.50 | 188,837.50 | 58,536.50 | -130,301.00 | -69.00% |
| 140 - PARK & REC DONATION FUND | 5,690.17 | -4,000.00 | 8,172.92 | -4,158.00 | -4,000.00 | 158.00 | -3.80% |
| 141 - MTOWN TENNIS ASSOC | 38.37 | 20.00 | 15.34 | 20.00 | 20.00 | 0.00 | 0.00% |
| 142 - SOFTBALL ASSOCIATION FUND | -15,165.62 | 0.13 | -6,321.91 | 1,515.72 | 50.00 | -1,465.72 | -96.70% |
| 144 - LIVE HEALTHY IOWA | -1,610.16 | 148.88 | 3,537.60 | 183.88 | 148.88 | -35.00 | -19.03% |
| 145 - TORNADO GENERAL | -456,178.93 | 471,315.00 | -200,154.17 | 180,294.00 | 0.00 | -180,294.00 | -100.00% |
| 146 - FEMA VALOR | 9,183.85 | 56,246.00 | 0.00 | 1,622.00 | 0.00 | -1,622.00 | -100.00% |
| 147 - FEMA DEMO | -19,561.72 | 60,000.00 | -1,250.00 | 39,121.00 | -622,500.00 | -661,621.00 | -1,691.22% |
| 148 - FEMA-COVID19 | -19,078.56 | 0.00 | -20,746.64 | 14,305.94 | 0.00 | -14,305.94 | -100.00% |
| 149 - FEMA - WINDS | 0.00 | 0.00 | -2,386,033.04 | -4,491,879.00 | 3,114,260.00 | 7,606,139.00 | -169.33% |
| 150 - COPS FAST GRANTS | -5,290.07 | 3,170.90 | 3,360.64 | 2,442.90 | 1,195.76 | -1,247.14 | -51.05% |
| 151 - DEPT OF JUSTICE GRANTS | 6,964.06 | 0.00 | 4,053.63 | -7,010.00 | 0.00 | 7,010.00 | -100.00% |
| 152 - POLICE UNDESIGNATED GRANTS | -26,132.39 | 9,650.00 | -15,099.31 | -6,150.00 | 8,900.00 | 15,050.00 | -244.72% |
| 153 - POLICE DEPT DONATION FUND | -7,904.43 | -6,750.00 | 5,278.16 | -25,450.00 | -25,750.00 | -300.00 | 1.18% |
| 156 - FIRE DEPT DONATION FUND | -2,530.98 | -3,000.00 | 148,960.79 | 86,025.00 | -11,400.00 | -97,425.00 | -113.25% |
| 157 - FIRE DEPT GRANTS | 413.08 | 60.00 | -134.62 | 60.00 | 60.00 | 0.00 | 0.00% |
| 160 - ECONOMIC DEVELOPMENT GIFT | 1,137.86 | 350.00 | 454.93 | 600.00 | 350.00 | -250.00 | -41.67% |
| 161 - SURETY DEPOSITS/SUBDIVIDER | 237.39 | 185.00 | 94.91 | 130.00 | 185.00 | 55.00 | 42.31% |
| 170 - LIBRARY DONATION FUND | -1,097.34 | -36,300.00 | 7,891.98 | -38,110.00 | -12,465.00 | 25,645.00 | -67.29% |
| 177 - SEIZED ASSETS (POLICE) | -5,354.34 | 300.00 | -854.98 | -600.00 | -750.00 | -150.00 | 25.00% |
| 179 - OTHER COMM AND ECON DEVELOPM... | -3,267.02 | 0.00 | 677.45 | 900.00 | 0.00 | -900.00 | -100.00% |
| 180 - HOUSING GRANTS | 924.84 | 0.00 | 238.21 | 300.00 | 300.00 | 0.00 | 0.00% |
| 182 - #4 HUD LEAD GRANT | -234.00 | 0.00 | -100.00 | -100.00 | 0.00 | 100.00 | -100.00% |
| 183 - FY 08 EDI (ECON DEV INCENTIVE) | 360.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 184 - VOUCHERS - 002, 003 | -35,733.33 | 24,841.91 | 38,452.42 | 138,650.91 | -6,587.45 | -145,238.36 | -104.75% |

Budget Comparison Report

| Fund | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity Through Dec | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|---------------------------|--|------------------------------|-------------------------------------|----------------------------------|----------------|
| | | | | 2020-2021 FY2021 Amend... | 2021-2022 FY2022 Dept Request | Increase / (Decrease) | |
| 189 - #6 HUD LEAD GRANT | 5,359.62 | -0.13 | 3,601.24 | 0.00 | 0.00 | 0.00 | 0.00% |
| 200 - GO BONDS DEBT FUND | -14,230.57 | 32,574.00 | 1,778,823.33 | 47,003.00 | 45,392.00 | -1,611.00 | -3.43% |
| 300 - CIP COLLECTION FUND | 155,919.18 | 8,672.00 | 134,138.97 | -77,342.96 | -96,561.00 | -19,218.04 | 24.85% |
| 311 - RISE STREET GRANTS | 0.00 | 4,000.00 | -27,831.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| 312 - AIRPORT PROJECT FUND | -218,628.67 | 0.00 | 2,102,383.58 | 1,712,006.00 | -1,274,060.00 | -2,986,066.00 | -174.42% |
| 320 - SPECIAL ASSESSMENT PROJECTS | 5,603.00 | 5,000.00 | 2,966.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 340 - BIKE PATH PROJECT FUND | -17,607.61 | 0.00 | 12,200.77 | -2,540.00 | -2,540.00 | 0.00 | 0.00% |
| 341 - TREES FOREVER PROJECT | 5,214.15 | 0.00 | -4,041.26 | 125.00 | 0.00 | -125.00 | -100.00% |
| 350 - GO BONDS CAPITAL PROJECTS | 193.41 | 0.00 | 77.31 | 100.00 | 0.00 | -100.00 | -100.00% |
| 354 - POLICE & FIRE STATIONS | -2,216,401.41 | 0.00 | -25,478.06 | -32,743.00 | 0.00 | 32,743.00 | -100.00% |
| 355 - 2015 GO BONDS (D&D) | -232,751.49 | -105,600.00 | -116,862.72 | 109,040.00 | -98,000.00 | -207,040.00 | -189.88% |
| 357 - 2018 CY STREET PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 360 - 2019 GO BONDS & PROJECTS | 5,377,724.96 | -3,405,000.00 | -1,647,596.17 | -4,826,278.00 | -365,000.00 | 4,461,278.00 | -92.44% |
| 361 - LIBRARY BUILDING ADDITION | 1,550.00 | 0.00 | 13.46 | 20.00 | 0.00 | -20.00 | -100.00% |
| 362 - 2020 GO BONDS | 0.00 | 0.00 | 1,889,256.55 | 722,545.00 | -497,000.00 | -1,219,545.00 | -168.78% |
| 381 - 2019 CY STREET,SIDEWALK,PARKING P... | -589,742.11 | -500,000.00 | -698,235.70 | -1,741,924.41 | 0.00 | 1,741,924.41 | -100.00% |
| 383 - COLISEUM REMODEL | 1,579,875.03 | -1,508,583.00 | -1,538,760.09 | -2,075,348.00 | 0.00 | 2,075,348.00 | -100.00% |
| 392 - TIF DISTRICT III CAP PROJECTS | 175.71 | 0.00 | -985.20 | 80.00 | 0.00 | -80.00 | -100.00% |
| 393 - TIF DISTRICT IV CAP PROJECTS | 107,871.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 395 - ECONOMIC DEVELOPMENT PROJECT F... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610 - WATER POLLUTION CONTROL | 10,478.90 | -0.41 | 43.12 | -2,683.14 | 0.00 | 2,683.14 | -100.00% |
| 611 - WPCP REVENUE | 2,739,086.06 | 71,528.00 | 2,032,215.98 | -917,797.27 | 252,038.12 | 1,169,835.39 | -127.46% |
| 612 - WPCP REVENUE BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV | 30,806.85 | 25,000.00 | 9,275.39 | 13,000.00 | 25,000.00 | 12,000.00 | 92.31% |
| 616 - SANITARY SEWER REHAB PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 617 - SANITARY SEWER NEW CONSTRUCTN | 12,878.00 | 15,500.00 | 3,981.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| 618 - TORNADO-WPCP | 1,714.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 690 - TRANSIT OPERATING | 130,874.20 | 5,168.08 | 188,844.02 | 222,964.29 | -26,461.80 | -249,426.09 | -111.87% |
| 740 - STORM SEWER UTILITY | -211,585.23 | 528,975.31 | 321,312.94 | -519,471.40 | -1,066,291.15 | -546,819.75 | 105.26% |
| 741 - 2016 GO STORM WATER PROJ | -1,132,464.19 | 0.00 | 3,365,026.50 | 3,089,155.00 | -3,089,154.49 | -6,178,309.49 | -200.00% |
| 742 - TORNADO - STORM/SEWER | 3,241.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750 - COMPOSTING FACILITY | -109,920.47 | -2,069.63 | -1,805.10 | -2,475.63 | -4,021.99 | -1,546.36 | 62.46% |
| 751 - TORNADO - COMPOST | 418,961.33 | 616,439.00 | 44,096.75 | 44,096.75 | 0.00 | -44,096.75 | -100.00% |
| 760 - P&R CONCESSIONS ENTERPRISE | -5,386.46 | 705.83 | -4,933.03 | 712.83 | 5,413.35 | 4,700.52 | 659.42% |
| Report Total: | 5,860,777.92 | -7,711,465.31 | 6,518,972.33 | -10,604,520.90 | -6,127,090.76 | 4,477,430.14 | -42.22% |