



My Budget Comparison Report

Account Summary

Account Number	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 110 - POLICE								
Fund: 001 - GENERAL								
001-110-4105	CIGARETTE PERMITS	525.00	450.00	450.00	525.00	450.00	-75.00	-14.29%
001-110-4400	FEDERAL GRANTS - DTF & SAF	6,364.17	3,946.54	81,694.08	81,775.00	5,275.00	-76,500.00	-93.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Bullet Proof Vest (1/2 cost) Full cost \$450 each	3.00	-225.00	-675.00				
DEPT	Governor's Traffic Safety Bureau	1.00	-4,600.00	-4,600.00				
001-110-4401	FEMA/CARES GRANT	0.00	0.00	68,685.37	68,685.00	0.00	-68,685.00	-100.00%
001-110-4440	STATE GRANTS	75.00	525.00	450.00	525.00	525.00	0.00	0.00%
001-110-4500	POLICE SERVICE CHARGES/FEES	1,274.00	1,220.00	1,251.00	1,250.00	1,220.00	-30.00	-2.40%
001-110-4501	FALSE ALARM FEES	350.00	300.00	50.00	300.00	300.00	0.00	0.00%
001-110-4502	CHARGES FOR SERVICES	1,525.00	11,725.00	0.00	600.00	600.00	0.00	0.00%
001-110-4503	PD BACKGROUND CHECK	20.00	35.00	0.00	0.00	0.00	0.00	0.00%
001-110-4530	FORFEITURES/PENALTIES	623.33	8.30	7.24	0.00	0.00	0.00	0.00%
001-110-4531	RESTITUTION PAYMENT	680.97	180.99	0.00	0.00	0.00	0.00	0.00%
001-110-4551	POLICE RESERVES	6,180.00	6,505.00	0.00	5,000.00	5,000.00	0.00	0.00%
001-110-4700	PUBLIC SOURCE CONTRIBUTION	0.00	0.00	11,029.00	0.00	0.00	0.00	0.00%
001-110-4702	DARE	350.00	150.00	160.00	350.00	350.00	0.00	0.00%
001-110-4705	PRIVATE SOURCE CONTRIBUTION	875.00	5,094.97	925.00	250.00	250.00	0.00	0.00%
001-110-4710	REIMBURSEMENTS	184.00	0.00	75.00	0.00	0.00	0.00	0.00%
001-110-4715	REFUNDS	275.00	3,003.00	4.72	0.00	0.00	0.00	0.00%
001-110-4720	INSURANCE SETTLEMENTS	0.00	1,869.02	0.00	0.00	0.00	0.00	0.00%
001-110-4721	EMPLOYEE SHARE INSURANCE	14,533.85	12,126.36	9,319.10	10,882.00	13,328.00	2,446.00	22.48%
001-110-4745	SALE OF SALVAGE	1,600.00	7,500.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
001-110-4770	COURT FINES	15,667.12	11,036.72	7,608.46	13,000.00	10,000.00	-3,000.00	-23.08%
001-110-4775	PARKING VIOLATIONS	220.00	335.00	315.00	275.00	275.00	0.00	0.00%
001-110-6010	FULL TIME & PT ADMIN ASST	520,119.23	522,226.23	522,428.49	560,912.00	626,540.00	65,628.00	11.70%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy20/21	Officer on military leave projected to come back in 21/22 approximately \$80,000 plus clothing, w/c, training. Officer will complete his 3 year commitment on June 15, 2021.						

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					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
001-110-6020	PART TIME SALARIES & WAGE	6.00	3.00	2.00	10.00	10.00	0.00	0.00%	
001-110-6040	OVERTIME WAGES	33,545.69	56,915.82	40,401.66	25,000.00	25,000.00	0.00	0.00%	
001-110-6110	FICA	40,827.20	43,035.77	41,975.61	44,824.00	49,844.00	5,020.00	11.20%	
001-110-6130	IPERS	55,296.07	56,388.43	53,668.37	55,952.00	60,417.00	4,465.00	7.98%	
001-110-6150	GROUP INSURANCE - MEDICAL,	124,748.85	119,086.77	103,256.91	107,436.00	116,099.00	8,663.00	8.06%	
001-110-6151	MEDICAL PARTIAL SELF FUNDII	32,380.00	36,426.00	30,327.00	30,327.00	30,316.00	-11.00	-0.04%	
001-110-6160	WORKERS COMPENSATION	20,417.39	16,342.00	18,889.00	21,000.00	26,000.00	5,000.00	23.81%	
001-110-6181	ALLOWANCES-CLOTHING	9,765.17	10,355.59	5,616.12	9,000.00	10,000.00	1,000.00	11.11%	
001-110-6210	ASSOCIATION DUES	510.00	585.00	535.00	600.00	600.00	0.00	0.00%	
001-110-6220	SUBSCRIPTION & EDUCATION M	713.62	100.00	412.38	600.00	600.00	0.00	0.00%	
001-110-6230	TRAINING, LICENSING, MEETING	16,274.65	19,987.01	23,037.76	27,000.00	15,000.00	-12,000.00	-44.44%	
001-110-6331	FUEL	23,638.42	20,578.41	19,776.32	28,000.00	28,000.00	0.00	0.00%	
001-110-6332	REPAIR & MAINTENANCE VEHIC	6,411.02	16,387.36	7,835.39	10,000.00	12,000.00	2,000.00	20.00%	
001-110-6340	OFFICE EQUIPMENT REPAIR	126.24	38.66	11.90	300.00	300.00	0.00	0.00%	
001-110-6350	EQUIPMENT MAINTENANCE	781.95	524.57	553.79	2,000.00	2,000.00	0.00	0.00%	
001-110-6373	TELEPHONE/INTERNET SERVICE	11,306.41	11,296.50	12,275.77	12,000.00	12,000.00	0.00	0.00%	
001-110-6408	INSURANCE/PROPERTY	12,587.90	11,665.72	14,283.63	14,300.00	14,850.00	550.00	3.85%	
001-110-6411	LEGAL EXPENSE	10,688.71	4,823.28	4,224.96	6,500.00	6,500.00	0.00	0.00%	
001-110-6412	MEDICAL/WELLNESS EXPENSE	3,291.77	3,409.71	1,999.49	2,699.00	2,699.00	0.00	0.00%	
Budget Detail									
Budget Code		Description			Units	Price	Amount		
DEPT	Other			1.00	500.00	500.00			
DEPT	Wellness program			1.00	2,199.00	2,199.00			
001-110-6413	PAYMENTS TO OTHER AGENCII	64,742.94	62,730.35	66,978.17	72,325.00	7,500.00	-64,825.00	-89.63%	
Budget Notes									
Budget Code		Subject			Description				
DEPT					No longer budgeting for DesComm fy 21/22				
001-110-6414	PRINTING & PUBLISHING EXPEI	569.05	0.00	213.74	500.00	500.00	0.00	0.00%	
001-110-6419	COMPUTER OPERATION (NOT M	4,367.12	9,433.24	21,330.53	22,124.00	24,720.00	2,596.00	11.73%	
Budget Detail									
Budget Code		Description			Units	Price	Amount		
DEPT	Kel Tek - Body Cam Licensing			1.00	2,000.00	2,000.00			
DEPT	Miscellaneous			1.00	500.00	500.00			
DEPT	RMS (Shield Software Replacement)			1.00	20,000.00	20,000.00			
DEPT	Thomson Reuters			12.00	185.00	2,220.00			
001-110-6499	MISCELLANEOUS/CONTRACTUAL	277.09	516.52	70,246.43	71,300.00	5,750.00	-65,550.00	-91.94%	

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						2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
	Budget Code	Description		Units	Price	Amount			
	DEPT	LEXIPOL (POLICY SOFTWARE) - Annual		1.00	5,410.00	5,410.00			
	DEPT	OTHER MISC		1.00	340.00	340.00			
001-110-6504		MINOR EQUIPMENT	28,734.40	20,683.62	22,931.94	27,350.00	19,300.00	-8,050.00	-29.43%
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	DEPT	Dell Semi Rugged Car Computers		1.00	3,000.00	3,000.00			
	DEPT	Misc		1.00	5,000.00	5,000.00			
	DEPT	Panasonic Body Cams (Reserves)		2.00	2,500.00	5,000.00			
	DEPT	PC Computer		2.00	1,500.00	3,000.00			
	DEPT	Scanners		2.00	400.00	800.00			
	DEPT	Tasers		1.00	2,500.00	2,500.00			
001-110-6505		RESERVES	2,172.92	738.15	40.00	5,000.00	5,000.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject		Description					
	DEPT	NOTE		offsetting revenue 001-110-4551					
001-110-6506		OFFICE SUPPLIES	3,090.01	2,297.51	1,968.20	3,100.00	3,100.00	0.00	0.00%
001-110-6507		OPERATING SUPPLIES	8,539.64	8,321.43	6,839.96	9,000.00	9,000.00	0.00	0.00%
001-110-6508		POSTAGE/SHIPPING	451.89	381.53	518.60	500.00	500.00	0.00	0.00%
001-110-6599		DARE/GREAT SUPPLIES	908.44	555.60	690.61	1,000.00	1,000.00	0.00	0.00%
001-110-6710		CAPITAL OUTLAY - VEHICLES	0.00	31,512.09	35,964.73	36,000.00	0.00	-36,000.00	-100.00%
	Total Fund: 001 - GENERAL:		-985,967.35	-1,021,334.97	-947,210.49	-1,022,242.00	-1,077,572.00	-55,330.00	5.41%
	Total Department: 110 - POLICE:		-985,967.35	-1,021,334.97	-947,210.49	-1,022,242.00	-1,077,572.00	-55,330.00	5.41%

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					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 150 - FIRE								
Fund: 001 - GENERAL								
001-150-4166	BURN PERMITS	300.00	600.00	410.00	300.00	300.00	0.00	0.00%
001-150-4500	FIRE SERVICE CHARGES/FEES	200.00	0.00	75.00	100.00	100.00	0.00	0.00%
001-150-4501	FALSE ALARM FEES	451.24	1,250.00	1,400.65	1,400.00	400.00	-1,000.00	-71.43%
001-150-4705	PRIVATE SOURCE CONTRIBUTIC	2,405.00	2,890.00	4,865.00	1,450.00	250.00	-1,200.00	-82.76%
001-150-4710	REIMBURSEMENTS	0.00	428.00	0.00	0.00	0.00	0.00	0.00%
001-150-4715	REFUNDS	0.00	12,655.00	202.00	0.00	0.00	0.00	0.00%
001-150-4721	EMPLOYEE SHARE INSURANCE	675.66	672.18	688.56	688.00	730.00	42.00	6.10%
001-150-6010	FULL TIME SALARIES & WAGES	28,985.04	27,605.52	27,056.57	27,074.00	27,751.00	677.00	2.50%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Fire Chief salary 40% 12.5% off AA						
001-150-6020	FIRE FIGHTER STIPEND - WAGES	30,720.52	40,680.00	34,720.00	51,905.00	53,203.00	1,298.00	2.50%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Unspent funds were transferred into a Fire Department capital account but as of 21/22 they will no longer be transferred due to the increase budgeted to fire capital reserve						
001-150-6040	OVERTIME WAGES	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6110	FICA	4,346.43	5,350.27	4,686.22	6,042.00	6,193.00	151.00	2.50%
001-150-6130	IPERS	4,523.47	3,942.25	3,500.31	7,390.00	4,625.00	-2,765.00	-37.42%
001-150-6150	GROUP INSURANCE - MEDICAL,	7,283.20	7,187.66	6,894.76	6,547.00	6,792.00	245.00	3.74%
001-150-6151	MEDICAL PARTIAL SELF FUNDII	1,524.00	1,714.00	1,592.00	1,592.00	1,592.00	0.00	0.00%
001-150-6160	WORKERS COMPENSATION	37,458.52	45,404.00	18,252.00	26,000.00	27,000.00	1,000.00	3.85%
001-150-6181	ALLOWANCES-CLOTHING	15,740.03	17,382.20	10,922.65	22,440.00	27,500.00	5,060.00	22.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	boots	2.00	450.00	900.00				
DEPT	Brush Replacement	12.00	380.00	4,560.00				
DEPT	Bunker gear/boot/helmet/gloves/hood	6.00	2,300.00	13,800.00				
DEPT	Class A Uniform	2.00	750.00	1,500.00				
DEPT	class b uniform set	6.00	600.00	3,600.00				
DEPT	misc. uniform expenses (incl fire chief)/	1.00	290.00	290.00				
DEPT	replacement fire gloves	15.00	80.00	1,200.00				
DEPT	replacement hoods	15.00	110.00	1,650.00				
001-150-6210	ASSOCIATION DUES	899.00	720.00	739.00	1,000.00	1,000.00	0.00	0.00%

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					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
001-150-6220	SUBSCRIPTION & EDUCATION M	866.63	0.00	98.69	300.00	500.00	200.00	66.67%
001-150-6230	TRAINING, LICENSING, MEETING	15,797.19	3,876.29	445.67	15,500.00	19,400.00	3,900.00	25.16%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Books		1.00	3,200.00	3,200.00			
DEPT	Certifications		1.00	500.00	500.00			
DEPT	CITA		1.00	800.00	800.00			
DEPT	Dennison Fire School?FOOLS		1.00	2,900.00	2,900.00			
DEPT	EMT - SCC (contract signed by EE)		1.00	2,600.00	2,600.00			
DEPT	FDIC		1.00	6,500.00	6,500.00			
DEPT	IEMSA		1.00	800.00	800.00			
DEPT	LPG		1.00	600.00	600.00			
DEPT	Miscellaneous (props)		1.00	1,500.00	1,500.00			
001-150-6298	EXPLORER PROGRAM	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
001-150-6299	RECRUITMENT/RETENTION	0.00	0.00	400.17	750.00	750.00	0.00	0.00%
001-150-6310	BUILDING MAINTENANCE & MA	11,221.03	1,831.84	2,193.69	2,500.00	3,500.00	1,000.00	40.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	notes		This covers the bare costs of maintaining an aging structure. Does not account for unexpected costs like roof leaks, HVAC failures, door opener replacements for other major expenses. We'll be putting new sealant on the flat-roof portion of the station to help get the roof by a few more years. The main roof is being evaluated at this time. The interior insulation for the apparatus bay will need to be replaced at some point, as well as the fire alarm system. Those are being calculated into work into a long-term improvement project.					
001-150-6331	FUEL	2,753.03	3,743.06	2,654.72	3,200.00	4,000.00	800.00	25.00%
001-150-6332	REPAIR & MAINTENANCE VEHIC	10,058.32	22,939.79	9,908.12	30,000.00	25,000.00	-5,000.00	-16.67%
001-150-6340	OFFICE EQUIPMENT REPAIR	14.18	35.81	4.81	100.00	100.00	0.00	0.00%
001-150-6350	EQUIPMENT MAINTENANCE	13,279.95	3,953.92	7,545.67	13,000.00	13,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	notes		covers testing and maintenance of Hurst and Genesis equipment; yearly required SCBA testing, pump testing, ladder testing, and hose testing. Radio repairs, samll equipment maintenance (saw, genertor, gas meters, etc					
001-150-6371	UTILITIES	8,585.83	7,831.00	7,050.17	9,000.00	8,650.00	-350.00	-3.89%
001-150-6373	TELEPHONE/INTERNET SERVICE	2,420.61	2,522.15	3,532.04	3,500.00	2,200.00	-1,300.00	-37.14%
001-150-6408	INSURANCE/PROPERTY	11,567.00	12,949.00	13,061.00	13,100.00	12,300.00	-800.00	-6.11%
001-150-6411	LEGAL EXPENSE	180.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-150-6412	MEDICAL/WELLNESS EXPENSE	6,416.29	8,478.97	5,485.65	7,588.00	8,000.00	412.00	5.43%

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								2020-2021 CERT	Budget	to Parent Budget	
								2021-2022 DEPT	Increase / (Decrease)		
			DEPT	notes							
				yearly required medical testing for OSHA nad NFPA. Also covers the cost of applicant testyng required by the City for hiring and covers the cost of NFPA/OSHA SCBA fit-testing of masks.							
001-150-6413			PAYMENTS TO OTHER AGENCII		20,170.54	19,941.40	20,047.46	20,049.00	0.00	-20,049.00	-100.00%
			DEPT	notes							
				Dispatch 25% of total cost							
001-150-6414			PRINTING & PUBLISHING EXPEI		130.04	133.00	379.00	0.00	0.00	0.00	0.00%
001-150-6419			COMPUTER OPERATION (NOT M		3,935.00	2,533.66	2,762.34	5,000.00	5,000.00	0.00	0.00%
001-150-6499			MISCELLANEOUS/CONTRACTUAL		1,091.28	1,955.18	1,538.02	1,900.00	1,900.00	0.00	0.00%
			DEPT	notes							
				Alarms systems, C-Cat, Air quaiuty & other testing, text alert system contract.							
001-150-6501			CHEMICALS		0.00	920.00	1,300.00	1,500.00	1,500.00	0.00	0.00%
			DEPT	noites							
				Class A & B foam							
001-150-6502			PUBLIC EDUCATION MATERIALS		938.04	1,003.40	0.00	1,750.00	2,000.00	250.00	14.29%
			DEPT	notes							
				Includes our programs with the school and community.							
001-150-6504			MINOR EQUIPMENT		13,130.82	12,709.80	16,186.19	17,600.00	25,800.00	8,200.00	46.59%
			DEPT	Batteries - AA, AAA, 9V etc							
			DEPT	Hose							
			DEPT	Misc							
			DEPT	Nozzles							
			DEPT	Pagers							
			DEPT	Radio Batteries replace for portables							
			DEPT	Saw Chains							
			DEPT	Scene Lighting Equipment							
			DEPT	Seek Thermal Imagers							

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					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
001-150-6505	EMS MINOR EQUIPMENT	586.07	3,385.45	3,318.34	3,500.00	4,500.00	1,000.00	28.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	AED - 7		1.00	2,200.00	2,200.00			
DEPT	Operating Equipment		1.00	2,300.00	2,300.00			
001-150-6506	OFFICE SUPPLIES	591.57	1,082.01	307.94	750.00	750.00	0.00	0.00%
001-150-6507	OPERATING SUPPLIES	2,097.84	2,728.02	2,065.25	2,500.00	3,500.00	1,000.00	40.00%
001-150-6508	POSTAGE/SHIPPING	10.26	35.45	28.47	75.00	75.00	0.00	0.00%
001-150-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	7,130.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	fy 20/21		UTV Vehicle taken out of budget request					
001-150-6725	OFFICE EQUIPMENT	4,569.25	0.00	0.00	750.00	1,000.00	250.00	33.33%
Budget Notes								
Budget Code	Subject		Description					
DEPT	notes		replace damaged chairs					
001-150-6750	CAPITAL OUTLAY - BUILDINGS	0.00	28,400.90	32,532.32	38,000.00	15,000.00	-23,000.00	-60.53%
Budget Notes								
Budget Code	Subject		Description					
DEPT	fy 21/22		Includes hydrant to site - cost of materials only; public works to put in. Drafting pit and connections; concrete around training tower itself.					
DEPT	notes		Training Site Improvements 19/20 \$28,400 actual expenses 20/21 \$38,000 budgeted 21/22 \$15,000 budgeted 22/23 \$15,000 23/24 \$15,000 24/25 \$15,000					
Total Fund: 001 - GENERAL:		-257,907.08	-281,610.82	-233,568.03	-338,714.00	-313,051.00	25,663.00	-7.58%
Fund: 302 - CAPITAL RESERVE - FIRE								
302-150-4745	SALE OF SALVAGE	0.00	0.00	3,349.00	3,350.00	0.00	-3,350.00	-100.00%
Total Fund: 302 - CAPITAL RESERVE - FIRE:		0.00	0.00	3,349.00	3,350.00	0.00	-3,350.00	-100.00%
Total Department: 150 - FIRE:		-257,907.08	-281,610.82	-230,219.03	-335,364.00	-313,051.00	22,313.00	-6.65%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 160 - AMBULANCE							
Fund: 121 - LOCAL OPTION SALES TAX							
121-160-6413	15,336.22	14,840.00	17,808.00	18,072.00	21,084.00	3,012.00	16.67%
Budget Notes							
Budget Code	Subject	Description					
DEPT	notes	19/20 \$5 per capita for 18/19 year (2968 pop.) 20/21 \$6 per capita for 19/20 year (2968 pop.) 21/22 \$7 per capita for 20/21 year 22/23 \$7 per capita for 21/22 year 23/24 \$7 per capita for 22/23 year					
Total Fund: 121 - LOCAL OPTION SALES TAX:	15,336.22	14,840.00	17,808.00	18,072.00	21,084.00	3,012.00	16.67%
Total Department: 160 - AMBULANCE:	15,336.22	14,840.00	17,808.00	18,072.00	21,084.00	3,012.00	16.67%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 170 - BUILDING INSPECTIONS								
Fund: 001 - GENERAL								
001-170-4120	BUILDING PERMITS	22,074.00	38,895.00	66,875.79	51,000.00	22,000.00	-29,000.00	-56.86%
001-170-4122	BUSINESS LICENSES	2,575.00	5,450.00	3,775.00	2,500.00	2,500.00	0.00	0.00%
001-170-4123	PAWNBROKER ANNUAL LICENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-4124	AUCTION FEE	50.00	75.00	0.00	50.00	50.00	0.00	0.00%
001-170-4125	SOLICITOR PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-4500	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-4523	RENTAL INSPECTIONS	7,740.00	600.00	375.00	2,000.00	7,500.00	5,500.00	275.00%
001-170-4550	MOWING - PRIVATE PROPERTY	420.00	107.00	0.00	0.00	0.00	0.00	0.00%
001-170-4710	REIMBURSEMENTS	0.00	27.00	5,040.00	5,000.00	0.00	-5,000.00	-100.00%
001-170-4721	EMPLOYEE SHARE INSURANCE	1,013.46	1,115.88	1,165.63	1,032.00	1,095.00	63.00	6.10%
001-170-6010	FULL TIME SALARIES & WAGES	42,861.87	44,750.29	45,935.35	45,509.00	46,648.00	1,139.00	2.50%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	60% of Fire Chief wages 12.5% of AA						
001-170-6040	OVERTIME WAGES	0.00	58.63	139.01	0.00	0.00	0.00	0.00%
001-170-6110	FICA	3,211.67	3,338.79	3,433.67	3,482.00	3,568.00	86.00	2.47%
001-170-6130	IPERS	4,343.46	4,416.11	4,418.44	4,296.00	4,349.00	53.00	1.23%
001-170-6150	GROUP INSURANCE - MEDICAL,	10,536.02	11,579.82	11,929.21	11,875.00	12,311.00	436.00	3.67%
001-170-6151	MEDICAL PARTIAL SELF FUNDII	2,286.00	2,571.00	2,886.00	2,886.00	2,886.00	0.00	0.00%
001-170-6181	ALLOWANCES-CLOTHING	0.00	0.00	134.53	135.00	135.00	0.00	0.00%
001-170-6210	ASSOCIATION DUES	100.00	250.00	0.00	500.00	500.00	0.00	0.00%
001-170-6220	SUBSCRIPTION & EDUCATION M	0.00	0.00	0.00	1,500.00	2,250.00	750.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 18/19	new codes come out every 3 years. We update ours every other cycle. Our current code cycle is 2015 and plan to update to 2021 code manuals \$2,250						
001-170-6230	TRAINING, LICENSING, MEETING	2,781.51	1,102.44	583.00	3,000.00	4,000.00	1,000.00	33.33%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Cost of licensing and 1 conference for ICC/NFPA code certifications						
001-170-6331	FUEL	1,189.88	435.91	76.49	1,000.00	1,000.00	0.00	0.00%
001-170-6332	REPAIR & MAINTENANCE VEHIC	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-170-6340	OFFICE EQUIPMENT REPAIR	0.18	0.27	16.08	250.00	250.00	0.00	0.00%
001-170-6373	TELEPHONE/INTERNET SERVICE	928.77	1,077.75	1,190.22	1,400.00	1,000.00	-400.00	-28.57%
001-170-6408	INSURANCE/PROPERTY	1,282.00	1,330.14	1,601.00	1,600.00	1,540.00	-60.00	-3.75%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
001-170-6411	LEGAL EXPENSE	4,908.98	1,658.56	1,378.50	8,000.00	4,000.00	-4,000.00	-50.00%
001-170-6412	MEDICAL/WELLNESS EXPENSE	202.20	54.65	49.44	132.00	132.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Wellness expense		1.00	132.00	132.00			
001-170-6414	PRINTING & PUBLISHING EXPEI	151.23	171.62	24.00	150.00	150.00	0.00	0.00%
001-170-6419	COMPUTER OPERATION (NOT M	5,113.40	5,687.06	5,639.47	6,500.00	11,000.00	4,500.00	69.23%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Energov Annual Maintenace		1.00	6,000.00	6,000.00			
DEPT	Energov Training 1 year		1.00	5,000.00	5,000.00			
001-170-6490	OTHER PROFESSIONAL SERVICE	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
001-170-6499	MISCELLANEOUS/CONTRACTUAL	0.00	28.19	5,236.95	5,500.00	500.00	-5,000.00	-90.91%
001-170-6504	MINOR EQUIPMENT	457.61	308.67	1,030.45	500.00	500.00	0.00	0.00%
001-170-6506	OFFICE SUPPLIES	308.07	876.07	297.62	600.00	600.00	0.00	0.00%
001-170-6507	OPERATING SUPPLIES	121.99	259.41	642.56	600.00	600.00	0.00	0.00%
001-170-6508	POSTAGE/SHIPPING	104.17	145.60	110.96	75.00	350.00	275.00	366.67%
Total Fund: 001 - GENERAL:		-46,916.55	-33,831.10	-9,671.53	-38,408.00	-65,624.00	-27,216.00	70.86%
Total Department: 170 - BUILDING INSPECTIONS:		-46,916.55	-33,831.10	-9,671.53	-38,408.00	-65,624.00	-27,216.00	70.86%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Department: 190 - ANIMAL CONTROL								
Fund: 001 - GENERAL								
001-190-6413	PAYMENTS TO OTHER AGENCII	1,122.61	1,751.97	1,413.61	2,800.00	2,800.00	0.00	0.00%
Total Fund: 001 - GENERAL:		1,122.61	1,751.97	1,413.61	2,800.00	2,800.00	0.00	0.00%
Total Department: 190 - ANIMAL CONTROL:		1,122.61	1,751.97	1,413.61	2,800.00	2,800.00	0.00	0.00%

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Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 199 - OTHER PUBLIC SAFETY							
Fund: 001 - GENERAL							
001-199-4190 TAXI PERMITS	490.00	640.00	650.00	490.00	490.00	0.00	0.00%
Total Fund: 001 - GENERAL:	490.00	640.00	650.00	490.00	490.00	0.00	0.00%
Total Department: 199 - OTHER PUBLIC SAFETY:	490.00	640.00	650.00	490.00	490.00	0.00	0.00%

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Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
Fund: 001 - GENERAL								
001-210-4136	PUBLIC RIGHT OF WAY PERMI	9,352.25	6,802.00	7,117.58	9,000.00	9,000.00	0.00	0.00%
001-210-4190	TREE SERVICE LICENSE	875.00	1,000.00	1,125.00	850.00	850.00	0.00	0.00%
001-210-4710	REIMBURSEMENTS	0.00	0.00	329.40	0.00	0.00	0.00	0.00%
001-210-4715	REFUNDS	0.00	0.00	16.66	0.00	0.00	0.00	0.00%
001-210-4720	INSURANCE SETTLEMENTS	0.00	32,644.31	11,701.86	12,000.00	0.00	-12,000.00	-100.00%
001-210-4721	EMPLOYEE SHARE INSURANCE	2,765.43	2,324.36	860.76	4,679.00	912.00	-3,767.00	-80.51%
001-210-4745	SALE OF SALVAGE	119.60	833.70	1,076.90	400.00	400.00	0.00	0.00%
001-210-6010	FULL TIME SALARIES & WAGES	0.00	25,979.20	60,943.08	60,986.00	62,508.00	1,522.00	2.50%
001-210-6020	PART TIME SALARIES & WAGE	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-6040	OVERTIME WAGES	724.34	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-6110	FICA	164.77	2,001.62	4,561.92	4,665.00	4,782.00	117.00	2.51%
001-210-6130	IPERS	69.94	2,452.55	5,753.26	5,757.00	5,901.00	144.00	2.50%
001-210-6150	GROUP INSURANCE - MEDICAL,	2,707.47	3,612.45	11,798.72	15,308.00	12,060.00	-3,248.00	-21.22%
001-210-6151	MEDICAL PARTIAL SELF FUNDII	0.00	2,143.00	2,981.00	2,981.00	2,982.00	1.00	0.03%
001-210-6181	ALLOWANCES-CLOTHING	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
001-210-6210	ASSOCIATION DUES	155.00	95.00	95.00	155.00	155.00	0.00	0.00%
001-210-6230	TRAINING, LICENSING, MEETING	2,184.33	4,071.05	2,029.77	4,200.00	4,200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 20/21	joint safety increase over SASSO \$1,500						
001-210-6310	BUILDING MAINTENANCE & MA	188.66	8,858.72	124.58	0.00	2,080.00	2,080.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 21/22	1/3 COST OF NEW FLAG POLE SPLIT WITH ROADS, WATER & SEWER						
001-210-6320	GROUNDS MAINTENANCE	0.00	0.00	1,578.27	1,000.00	0.00	-1,000.00	-100.00%
001-210-6331	FUEL	8,319.05	8,231.33	7,926.50	9,000.00	9,000.00	0.00	0.00%
001-210-6332	REPAIR & MAINTENANCE VEHIC	11,303.90	7,970.20	5,534.76	8,500.00	8,500.00	0.00	0.00%
001-210-6350	EQUIPMENT MAINTENANCE	6,000.79	9,954.42	7,948.73	9,400.00	10,000.00	600.00	6.38%
001-210-6371	UTILITIES	5,715.79	6,048.00	5,465.91	6,200.00	6,650.00	450.00	7.26%
001-210-6373	TELEPHONE/INTERNET SERVICE	3,656.33	4,238.42	4,961.11	4,170.00	3,420.00	-750.00	-17.99%
001-210-6408	INSURANCE/PROPERTY	5,350.76	5,075.56	6,160.64	6,170.00	6,490.00	320.00	5.19%
001-210-6411	LEGAL EXPENSE	855.00	0.00	453.72	1,000.00	1,000.00	0.00	0.00%
001-210-6412	MEDICAL/WELLNESS EXPENSE	758.22	788.73	433.44	440.00	440.00	0.00	0.00%

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Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	Wellness Program	1.00	440.00	440.00			
001-210-6419	COMPUTER OPERATION (NOT M	0.00	207.77	81.78	0.00	0.00	0.00%
001-210-6498	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-6499	MISCELLANEOUS/CONTRACTUAL	243.23	416.49	3,179.53	3,700.00	1,000.00	-2,700.00 -72.97%
001-210-6504	MINOR EQUIPMENT	2,950.55	1,474.87	3,216.21	3,800.00	2,500.00	-1,300.00 -34.21%
001-210-6506	OFFICE SUPPLIES	181.10	152.67	11.76	200.00	200.00	0.00 0.00%
001-210-6507	OPERATING SUPPLIES	5,067.72	6,173.72	12,333.19	6,500.00	6,500.00	0.00 0.00%
	Total Fund: 001 - GENERAL:	-44,924.67	-56,341.40	-125,404.72	-127,203.00	-139,206.00	-12,003.00 9.44%
Fund: 110 - ROAD USE TAX							
110-210-4430	ROAD USE TAX	389,107.38	387,157.58	450,782.67	382,524.00	382,524.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	PER CAPITA REVENUE	3,012.00	-127.00	-382,524.00			
110-210-4721	EMPLOYEE SHARE INSURANCE	0.00	0.00	2,002.80	0.00	3,567.00	3,567.00 0.00%
110-210-4735	FUEL TAX REFUNDS	0.00	0.00	376.30	0.00	175.00	175.00 0.00%
110-210-6010	FULL TIME SALARIES & WAGES	134,870.10	166,399.62	127,740.48	127,514.00	131,387.00	3,873.00 3.04%
110-210-6040	OVERTIME WAGES	573.34	1,361.10	880.22	1,300.00	1,300.00	0.00 0.00%
110-210-6110	FICA	10,149.95	12,622.71	9,651.33	9,952.00	10,282.00	330.00 3.32%
110-210-6130	IPERS	12,197.14	15,829.63	12,138.42	12,118.00	12,483.00	365.00 3.01%
110-210-6150	GROUP INSURANCE - MEDICAL,	25,311.12	27,030.70	20,778.15	20,967.00	21,648.00	681.00 3.25%
110-210-6151	MEDICAL PARTIAL SELF FUNDII	6,667.00	7,500.00	10,946.00	10,946.00	10,948.00	2.00 0.02%
110-210-6160	WORKERS COMPENSATION	19,046.63	15,090.00	24,085.00	24,085.00	15,800.00	-8,285.00 -34.40%
110-210-6181	ALLOWANCES-CLOTHING	1,332.75	2,402.73	1,384.15	2,100.00	2,100.00	0.00 0.00%
110-210-6310	BUILDING MAINTENANCE & MA	22,821.91	19,805.58	4,823.79	30,000.00	2,000.00	-28,000.00 -93.33%
Budget Notes							
Budget Code	Subject	Description					
DEPT	notes	Rock, patch, concrete					
110-210-6407	ENGINEERING/GIS	0.00	0.00	7,785.23	10,000.00	10,600.00	600.00 6.00%
Budget Notes							
Budget Code	Subject	Description					
DEPT	notes	Costs split with 110, 600, 610 funds					
110-210-6409	JANITORIAL EXPENSE	880.05	879.96	879.96	920.00	920.00	0.00 0.00%
110-210-6413	PAYMENTS TO OTHER AGENCII	40.00	63.67	90.00	80.00	80.00	0.00 0.00%
110-210-6414	PRINTING & PUBLISHING EXPEI	67.98	75.23	0.00	100.00	100.00	0.00 0.00%

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					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
110-210-6499	MISCELLANEOUS/CONTRACTUAL	13,044.04	5,242.00	10,125.00	12,000.00	7,500.00	-4,500.00	-37.50%
Budget Notes								
Budget Code	Subject							
DEPT	notes							
	Description							
	tree removal							
110-210-6507	OPERATING SUPPLIES	0.00	0.00	13,782.58	10,000.00	28,000.00	18,000.00	180.00%
Total Fund: 110 - ROAD USE TAX:		142,105.37	112,854.65	208,071.46	110,442.00	131,118.00	20,676.00	18.72%
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		97,180.70	56,513.25	82,666.74	-16,761.00	-8,088.00	8,673.00	-51.75%

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				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 230 - STREET LIGHTING							
Fund: 110 - ROAD USE TAX							
110-230-6371 UTILITIES	40,980.85	46,105.91	46,021.60	51,000.00	50,800.00	-200.00	-0.39%
Total Fund: 110 - ROAD USE TAX:	40,980.85	46,105.91	46,021.60	51,000.00	50,800.00	-200.00	-0.39%
Total Department: 230 - STREET LIGHTING:	40,980.85	46,105.91	46,021.60	51,000.00	50,800.00	-200.00	-0.39%

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					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 240 - TRAFFIC CONTROL & SAFETY								
Fund: 001 - GENERAL								
001-240-4720	INSURANCE SETTLEMENTS	0.00	68,575.99	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
001-240-6371	UTILITIES	8,658.18	7,858.19	7,008.24	10,000.00	8,700.00	-1,300.00	-13.00%
001-240-6399	REPAIR & MAINTENANCE EQUI	12,195.89	118.50	237.00	6,000.00	6,000.00	0.00	0.00%
001-240-6408	INSURANCE/PROPERTY	134.28	149.79	162.96	140.00	154.00	14.00	10.00%
001-240-6498	MISCELLANEOUS/CONTRACTUR	0.00	81,075.99	48,802.61	50,000.00	0.00	-50,000.00	-100.00%
001-240-6507	OPERATING SUPPLIES	6,957.44	8,560.27	5,213.49	8,500.00	8,500.00	0.00	0.00%
001-240-6511	REPLACEMENT POSTS/SIGNS	2,330.73	8,435.02	7,567.31	10,000.00	4,000.00	-6,000.00	-60.00%
Total Fund: 001 - GENERAL:		-30,276.52	-37,621.77	-66,491.61	-82,140.00	-27,354.00	54,786.00	-66.70%
Fund: 110 - ROAD USE TAX								
110-240-6498	TRAFFIC STRIPING	0.00	16,851.34	36,552.64	35,000.00	30,000.00	-5,000.00	-14.29%
Budget Detail								
Budget Code		Description		Units	Price	Amount		
DEPT	Striping			1.00	20,000.00	20,000.00		
DEPT	Traffic light repairs			1.00	10,000.00	10,000.00		
Total Fund: 110 - ROAD USE TAX:		0.00	16,851.34	36,552.64	35,000.00	30,000.00	-5,000.00	-14.29%
Total Department: 240 - TRAFFIC CONTROL & SAFETY:		-30,276.52	-54,473.11	-103,044.25	-117,140.00	-57,354.00	59,786.00	-51.04%

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Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 250 - SNOW REMOVAL								
Fund: 001 - GENERAL								
001-250-6040	OVERTIME WAGES	10,749.19	2,554.99	8,166.77	9,000.00	9,000.00	0.00	0.00%
001-250-6110	FICA	785.47	192.55	618.02	689.00	689.00	0.00	0.00%
001-250-6130	IPERS	1,006.44	241.19	770.93	850.00	850.00	0.00	0.00%
001-250-6310	BUILDING MAINTENANCE & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-250-6332	REPAIR & MAINTENANCE VEHIC	0.00	711.07	0.00	0.00	0.00	0.00	0.00%
001-250-6350	EQUIPMENT MAINTENANCE	1,236.42	1,176.87	4,155.21	2,000.00	2,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		13,777.52	4,876.67	13,710.93	12,539.00	12,539.00	0.00	0.00%
Fund: 110 - ROAD USE TAX								
110-250-6310	BUILDING MAINTENANCE & MA	24,138.56	18,221.22	822.10	20,000.00	0.00	-20,000.00	-100.00%
110-250-6331	FUEL	2,387.97	2,698.60	2,320.80	2,500.00	2,500.00	0.00	0.00%
110-250-6332	REPAIR & MAINTENANCE VEHIC	3,240.13	3,324.34	1,440.91	3,000.00	3,000.00	0.00	0.00%
110-250-6504	MINOR EQUIPMENT	0.00	790.13	0.00	0.00	0.00	0.00	0.00%
110-250-6507	OPERATING SUPPLIES	0.00	0.00	17,905.25	0.00	20,000.00	20,000.00	0.00%
Total Fund: 110 - ROAD USE TAX:		29,766.66	25,034.29	22,489.06	25,500.00	25,500.00	0.00	0.00%
Total Department: 250 - SNOW REMOVAL:		43,544.18	29,910.96	36,199.99	38,039.00	38,039.00	0.00	0.00%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 270 - STREET CLEANING								
Fund: 001 - GENERAL								
001-270-6331	FUEL	2,594.60	1,547.66	1,556.11	1,800.00	1,800.00	0.00	0.00%
001-270-6350	EQUIPMENT MAINTENANCE	4,865.31	7,734.21	1,735.65	2,000.00	2,000.00	0.00	0.00%
001-270-6408	INSURANCE/PROPERTY	0.00	243.00	296.00	300.00	0.00	-300.00	-100.00%
001-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 001 - GENERAL:		7,459.91	78,024.87	3,587.76	4,100.00	3,800.00	-300.00	-7.32%
Fund: 110 - ROAD USE TAX								
110-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 110 - ROAD USE TAX:		0.00	68,500.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX								
121-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:		0.00	68,500.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 270 - STREET CLEANING:		7,459.91	215,024.87	3,587.76	4,100.00	3,800.00	-300.00	-7.32%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 280 - AIRPORT							
Fund: 121 - LOCAL OPTION SALES TAX							
121-280-6413 AIRPORT	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%
Total Department: 280 - AIRPORT:	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Department: 290 - GARBAGE								
Fund: 001 - GENERAL								
001-290-4500	GARBAGE SERVICE CHARGES/FI	150,936.42	162,159.37	164,840.89	162,816.00	165,274.00	2,458.00	1.51%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 20/21	no increase \$13.25 per household 1,024 households						
		no increase in landfill fees						
DEPT	fy 21/22	13.45 per month for 1024 customers						
		LaVeine cost 13.35 household						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	GARBAGE FEES (13.45 PER MONTH) 1,024 units	1.00	-165,274.00	-165,274.00				
001-290-4530	FORFEITURES/PENALTIES	1,996.36	1,516.98	1,837.33	1,900.00	1,900.00	0.00	0.00%
001-290-6413	PAYMENTS TO OTHER AGENCII	154,453.99	167,272.72	164,962.00	167,833.00	170,045.00	2,212.00	1.32%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 20/21	13.17 per household per 1,024 households no rate increase						
		Revenue of \$13.25 per household						
DEPT	fy 21/22	13.35 per month for 1,024 customers						
		revenue at 13.45 per household						
		Contract expires June 30 2022						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Landfill fees	1.00	6,000.00	6,000.00				
DEPT	LaVeine	1.00	164,045.00	164,045.00				
001-290-6414	PRINTING & PUBLISHING EXPEI	15.60	0.00	0.00	100.00	100.00	0.00	0.00%
Total Fund: 001 - GENERAL:		-1,536.81	-3,596.37	1,716.22	-3,217.00	-2,971.00	246.00	-7.65%
Total Department: 290 - GARBAGE:		-1,536.81	-3,596.37	1,716.22	-3,217.00	-2,971.00	246.00	-7.65%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 291 - RECYLING							
Fund: 001 - GENERAL							
001-291-4500	RECYCLING SERVICE CHARGES/I	45,895.04	46,783.10	48,758.46	47,905.00	49,718.00	1,813.00 3.78%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	Recycling fee 4.05 per month @ 1,023	1.00	-49,718.00	-49,718.00			
001-291-4530	FORFEITURES/PENALTIES	616.73	447.07	552.09	500.00	500.00	0.00 0.00%
001-291-6413	PAYMENTS TO OTHER AGENCII	45,817.35	47,068.09	48,293.30	48,395.00	49,766.00	1,371.00 2.83%
Budget Notes							
Budget Code	Subject	Description					
DEPT	FY 19/20	Recycling 3.85 per 1,021 household					
DEPT	FY 20/21	Recycling 3.95 * 1021					
DEPT	FY 21/22	Recycling 4.05 per 1,024 households					
Total Fund: 001 - GENERAL:		694.42	162.08	1,017.25	10.00	452.00	442.00 4,420.00%
Total Department: 291 - RECYLING:		694.42	162.08	1,017.25	10.00	452.00	442.00 4,420.00%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 410 - LIBRARY Fund: 001 - GENERAL 001-410-6407								
LIBRARY SERVICES		47,191.20	47,636.40	48,081.60	48,082.00	48,527.00	445.00	0.93%
Budget Notes	Subject	Description						
Budget Code	001-410-6407 LIBRARY	FY 21/22 16.35 per capita (2968) FY 20/21 16.20 per capita (2968) FY 19/20 16.05 per capita (2968) FY 18/19 15.90 per capita (2968) FY 17/18 15.75 per capita (2968) Goes up .15 each year and based on pop 2968 Contract expires 21/22						
DEPT								
Total Fund: 001 - GENERAL:		47,191.20	47,636.40	48,081.60	48,082.00	48,527.00	445.00	0.93%
Total Department: 410 - LIBRARY:		47,191.20	47,636.40	48,081.60	48,082.00	48,527.00	445.00	0.93%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 430 - PARKS								
Fund: 001 - GENERAL								
001-430-6030	TEMPORARY/SEASONAL SALARI	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00%
001-430-6040	OVERTIME WAGES	81.19	0.00	0.00	500.00	500.00	0.00	0.00%
001-430-6110	FICA	5.87	0.00	0.00	535.00	535.00	0.00	0.00%
001-430-6130	IPERS	7.66	0.00	0.00	47.00	47.00	0.00	0.00%
001-430-6160	WORKERS COMPENSATION	1,051.75	420.00	365.00	1,200.00	1,200.00	0.00	0.00%
001-430-6310	BUILDING MAINTENANCE & M	0.00	9.56	1,396.32	700.00	10,000.00	9,300.00	1,328.57%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes 21/22	bathroom 2 @ 5,000 each Pat Klein Park transfer out of h/m 002 fund to General fund for costs						
001-430-6320	GROUNDS MAINTENANCE & RI	7,225.41	2,936.09	6,194.97	5,000.00	5,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Weed spraying						
001-430-6331	FUEL	720.64	820.57	691.79	750.00	750.00	0.00	0.00%
001-430-6350	EQUIPMENT MAINTENANCE	1,086.63	438.31	196.96	2,000.00	2,000.00	0.00	0.00%
001-430-6371	UTILITIES	653.46	716.13	527.85	800.00	800.00	0.00	0.00%
001-430-6373	TELEPHONE/INTERNET SERVICE	0.00	0.00	240.06	0.00	500.00	500.00	0.00%
001-430-6408	INSURANCE/PROPERTY	335.23	369.86	400.53	350.00	385.00	35.00	10.00%
001-430-6499	MISCELLANEOUS/CONTRACTUAL	154.64	486.61	278.84	500.00	0.00	-500.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Notes	Moved into 001-430-6373						
001-430-6504	MINOR EQUIPMENT	22.99	779.71	783.91	1,000.00	1,000.00	0.00	0.00%
001-430-6507	OPERATING SUPPLIES	3,231.38	4,607.17	3,906.18	4,000.00	4,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		14,576.85	11,584.01	14,982.41	23,882.00	33,217.00	9,335.00	39.09%
Total Department: 430 - PARKS:		14,576.85	11,584.01	14,982.41	23,882.00	33,217.00	9,335.00	39.09%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
001-440-4545	SWIMMING POOL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-440-4715	REFUNDS	19,279.46	21,996.04	0.00	19,000.00	19,000.00	0.00	0.00%
001-440-4752	POOL CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-440-6030	LIFEGUARDS SALARIES & WAGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-440-6040	OVERTIME WAGES - PUBLIC WC	384.43	939.03	335.76	400.00	400.00	0.00	0.00%
001-440-6110	FICA	29.07	73.06	25.55	31.00	31.00	0.00	0.00%
001-440-6130	IPERS	36.63	88.67	31.69	38.00	38.00	0.00	0.00%
001-440-6160	WORKERS COMPENSATION	717.69	506.00	297.00	800.00	800.00	0.00	0.00%
001-440-6230	TRAINING, LICENSING, MEETING	0.00	900.00	0.00	0.00	0.00	0.00	0.00%
001-440-6310	BUILDING MAINTENANCE & M	306.89	2,426.59	437.99	1,000.00	1,000.00	0.00	0.00%
001-440-6320	GROUNDS MAINTENANCE & RI	0.00	54.88	0.00	1,000.00	1,000.00	0.00	0.00%
001-440-6350	EQUIPMENT MAINTENANCE/PC	18,322.79	25,324.10	1,050.55	18,000.00	18,000.00	0.00	0.00%
001-440-6371	UTILITIES	20,934.36	20,296.07	3,626.87	25,000.00	25,000.00	0.00	0.00%
001-440-6373	TELEPHONE/INTERNET SERVICE	348.32	480.12	886.01	500.00	500.00	0.00	0.00%
001-440-6408	INSURANCE/PROPERTY	7,759.02	8,372.38	8,602.45	8,400.00	9,240.00	840.00	10.00%
001-440-6413	PAYMENTS TO OTHER AGENCII	32,598.00	725.00	30,105.00	31,000.00	31,000.00	0.00	0.00%
001-440-6499	MISCELLANEOUS/CONTRACTUAL	30,400.00	300.00	25,684.00	26,500.00	500.00	-26,000.00	-98.11%
001-440-6501	CHEMICALS	153.80	13.99	1,308.95	0.00	0.00	0.00	0.00%
001-440-6503	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-440-6504	MINOR EQUIPMENT	1,790.56	303.63	4,535.32	1,800.00	1,800.00	0.00	0.00%
001-440-6507	OPERATING SUPPLIES	59.83	155.85	177.38	100.00	100.00	0.00	0.00%
Total Fund: 001 - GENERAL:		-94,561.93	-38,963.33	-77,104.52	-95,569.00	-70,409.00	25,160.00	-26.33%
Total Department: 440 - RECREATION:		-94,561.93	-38,963.33	-77,104.52	-95,569.00	-70,409.00	25,160.00	-26.33%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 470 - 4th OF JULY CELEBRATION								
Fund: 052 - 4TH JULY CELEBRATION								
052-470-4706	JULY 4TH DONATIONS	14,840.00	11,160.00	9,750.00	16,000.00	15,000.00	-1,000.00	-6.25%
052-470-4707	JULY 4TH RAFFLE TICKET SALE	8,074.00	4,060.50	4,112.00	10,000.00	8,000.00	-2,000.00	-20.00%
052-470-4708	JULY 4TH CRAFT SHOW	438.00	90.00	480.00	500.00	400.00	-100.00	-20.00%
052-470-4709	STAGE RENTAL	1,300.00	1,900.00	300.00	1,500.00	1,500.00	0.00	0.00%
052-470-4710	JULY 4TH MISC. REVENUE	1,990.00	2,800.00	601.00	4,000.00	3,000.00	-1,000.00	-25.00%
052-470-6498	4TH OF JULY CELEBRATION	47,474.47	32,929.78	22,923.41	42,000.00	45,000.00	3,000.00	7.14%
Total Fund: 052 - 4TH JULY CELEBRATION:		-20,832.47	-12,919.28	-7,680.41	-10,000.00	-17,100.00	-7,100.00	71.00%
Total Department: 470 - 4th OF JULY CELEBRATION:		-20,832.47	-12,919.28	-7,680.41	-10,000.00	-17,100.00	-7,100.00	71.00%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 520 - ECONOMIC DEVELOPMENT								
Fund: 121 - LOCAL OPTION SALES TAX								
121-520-6413	PAYMENTS TO OTHER AGENCII	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:		0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Fund: 129 - TIF DEBT SERVICE								
129-520-4715	REFUNDS/REBATES	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
129-520-6413	PARTNERING FOR THE FUTURE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 20/21	Partnering for the future Resolution says 5,000 for next 5 years 1st year will be paid out of 318-520-6490 due to it being an internal loan for year 1. 20/21 \$5,000 - paid out of 318-520-6490 21/22 5,000 22/23 5,000 23/24 5,000 24/25 5,000						
129-520-6492	GENERAL ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 19/20	Agreement with GE dissolved.						
Total Fund: 129 - TIF DEBT SERVICE:		57,000.00	0.00	-5,000.00	0.00	-5,000.00	-5,000.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT								
160-520-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	OTHER PROFESSIONAL SERVICES	\$5,000 GREATER BURLINGTON PARTNERSHIP						
Total Fund: 160 - ECONOMIC DEVELOPMENT:		0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Department: 520 - ECONOMIC DEVELOPMENT:		57,000.00	0.00	-10,000.00	-7,500.00	-7,500.00	0.00	0.00%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 530 - HOUSING & URBAN RENEWAL							
Fund: 128 - LMI SET ASSIDE							
128-530-6413 HOUSING GRANT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Fund: 128 - LMI SET ASSIDE:	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Department: 530 - HOUSING & URBAN RENEWAL:	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Department: 540 - PLANNING & ZONING								
Fund: 001 - GENERAL								
001-540-4165	ZONING FEES	1,120.00	1,585.00	640.00	500.00	500.00	0.00	0.00%
001-540-6230	TRAINING, LICENSING, MEETING	0.00	0.00	90.00	1,000.00	1,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	gis training							
001-540-6373	TELEPHONE/INTERNET SERVICE	499.40	499.81	761.04	800.00	670.00	-130.00	-16.25%
001-540-6405	COURT & RECORDING FEE	24.00	36.00	476.00	650.00	50.00	-600.00	-92.31%
001-540-6407	ENGINEERING	572.50	0.00	0.00	1,600.00	3,000.00	1,400.00	87.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Plat Review	1.00	3,000.00	3,000.00				
001-540-6411	LEGAL EXPENSE	2,713.50	4,056.00	1,384.00	2,000.00	1,000.00	-1,000.00	-50.00%
001-540-6413	PAYMENTS TO OTHER AGENCII	4,006.00	2,565.00	2,624.00	5,315.00	2,815.00	-2,500.00	-47.04%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 18/19	Assume .01 increase in base						
DEPT	fy 19/20	Received notice after budget prepared that the dues would be \$2,565 for FY 2020. .78 with base fee of \$250.						
DEPT	fy 20/21	Comp Plan Update						
DEPT	per capita dues							
001-540-6414	PRINTING & PUBLISHING EXPEI	126.50	117.21	118.21	300.00	300.00	0.00	0.00%
001-540-6506	OFFICE SUPPLIES	61.50	37.38	77.00	100.00	100.00	0.00	0.00%
001-540-6507	OPERATING SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-540-6508	POSTAGE/SHIPPING	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
Total Fund: 001 - GENERAL:		-6,883.40	-5,726.40	-4,890.25	-11,340.00	-8,510.00	2,830.00	-24.96%
Total Department: 540 - PLANNING & ZONING:		-6,883.40	-5,726.40	-4,890.25	-11,340.00	-8,510.00	2,830.00	-24.96%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Department: 599 - OTHER COMM & ECO DEV								
Fund: 124 - TIF REBATE								
124-599-6801	TIF REBATES PRINCIPAL	64,940.00	80,550.00	0.00	78,205.00	71,034.00	-7,171.00	-9.17%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Blackhawk Tower year 4 of 10 Millenium Hall year 4 of 4						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Campus Comm. Develop-Blackhawk Tower Year 1	1.00	67,380.00	67,380.00				
DEPT	Campus Comm. Develop-Millenium Hall	1.00	3,654.00	3,654.00				
Total Fund: 124 - TIF REBATE:		64,940.00	80,550.00	0.00	78,205.00	71,034.00	-7,171.00	-9.17%
Fund: 129 - TIF DEBT SERVICE								
129-599-6499	TIF REBATES	0.00	0.00	78,205.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Blackhawk Tower ends in 2028 Millennium Hall ends in 2022						
Total Fund: 129 - TIF DEBT SERVICE:		0.00	0.00	78,205.00	0.00	0.00	0.00	0.00%
Total Department: 599 - OTHER COMM & ECO DEV:		64,940.00	80,550.00	78,205.00	78,205.00	71,034.00	-7,171.00	-9.17%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 610 - MAYOR/COUNCIL/CITY MGR								
Fund: 001 - GENERAL								
001-610-4552	CITY WIDE YARD SALES	425.00	0.00	240.00	260.00	260.00	0.00	0.00%
001-610-4715	REFUNDS	17.51	0.00	0.00	0.00	0.00	0.00	0.00%
001-610-4716	WELLNESS REIMBURSEMENTS	865.00	892.00	816.00	864.00	864.00	0.00	0.00%
001-610-4721	EMPLOYEE SHARE INSURANCE	253.40	252.12	294.10	258.00	274.00	16.00	6.20%
001-610-4745	SALE OF SALVAGE	0.00	301.00	0.00	0.00	0.00	0.00	0.00%
001-610-6010	FULL TIME SALARIES & WAGES	19,287.11	19,767.01	20,218.05	20,244.00	20,749.00	505.00	2.49%
001-610-6020	PART TIME SALARIES & WAGE	9,818.00	10,518.00	11,668.00	14,000.00	14,000.00	0.00	0.00%
001-610-6110	FICA	2,112.01	2,194.13	2,240.86	2,620.00	2,658.00	38.00	1.45%
001-610-6130	IPERS	1,931.72	1,972.22	2,042.03	1,971.00	2,019.00	48.00	2.44%
001-610-6150	GROUP INSURANCE - MEDICAL,	2,646.09	3,097.25	4,065.79	4,018.00	4,152.00	134.00	3.33%
001-610-6151	MEDICAL PARTIAL SELF FUNDII	953.00	1,072.00	995.00	995.00	995.00	0.00	0.00%
001-610-6160	WORKERS COMPENSATION	2,236.29	1,981.00	1,526.00	2,000.00	2,000.00	0.00	0.00%
001-610-6210	ASSOCIATION DUES	2,823.00	3,838.43	3,609.20	4,000.00	4,000.00	0.00	0.00%
001-610-6220	SUBSCRIPTION & EDUCATION M	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
001-610-6230	TRAINING, LICENSING, MEETING	5,156.18	6,165.54	777.76	11,000.00	11,000.00	0.00	0.00%
001-610-6235	MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
001-610-6331	FUEL	32.42	39.79	0.00	100.00	100.00	0.00	0.00%
001-610-6340	OFFICE EQUIPMENT REPAIR	262.49	107.65	68.90	350.00	350.00	0.00	0.00%
001-610-6373	TELEPHONE/INTERNET SERVICE	1,780.37	2,994.30	3,183.70	1,900.00	1,950.00	50.00	2.63%
001-610-6404	ELECTION EXPENSE	0.00	794.81	0.00	0.00	1,000.00	1,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	EVEN NUMBER OF YEAR	Election expense occurs in even number years						
001-610-6405	COURT & RECORDING FEE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
001-610-6408	INSURANCE/PROPERTY	4,060.33	3,891.48	2,609.34	4,300.00	4,730.00	430.00	10.00%
001-610-6411	LEGAL EXPENSE	4,593.05	2,992.50	2,209.00	8,000.00	5,000.00	-3,000.00	-37.50%
001-610-6412	MEDICAL/WELLNESS EXPENSE	84.23	58.68	100.86	220.00	220.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Wellness program	1.00	220.00	220.00				
001-610-6413	PAYMENTS TO OTHER AGENCII	0.00	1,696.03	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	goal setting every two years.							
001-610-6414	PRINTING & PUBLISHING EXPEI	3,819.67	4,617.83	5,332.08	4,000.00	4,800.00	800.00	20.00%

My Budget Comparison Report

Account Number	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
001-610-6419	COMPUTER OPERATION (NOT M	848.37	2,753.18	7,075.26	6,450.00	5,400.00	-1,050.00	-16.28%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	MEETING MANAGER ANNUAL MAINT. - DILIGENT		1.00	3,400.00	3,400.00			
DEPT	OTHER MISC.		1.00	2,000.00	2,000.00			
001-610-6490	OTHER PROFESSIONAL SERVICE	2,351.00	857.00	1,504.00	2,300.00	2,750.00	450.00	19.57%
Budget Notes								
Budget Code	Subject		Description					
DEPT			codification & annual maint host municipal cor	Annual cost to host municipal code \$450				
001-610-6496	CITY WIDE YARD SALE EXPENS	113.66	62.41	0.00	125.00	125.00	0.00	0.00%
001-610-6499	MISCELLANEOUS/CONTRACTUAL	968.47	928.18	3,563.07	1,025.00	1,025.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Filing fee Acturial Study		1.00	100.00	100.00			
DEPT	Health Insurance Acturial Study		1.00	525.00	525.00			
DEPT	Other Misc. Small Business Breakfast		1.00	400.00	400.00			
001-610-6504	MINOR EQUIPMENT	2,254.45	2,122.88	1,247.95	3,500.00	3,500.00	0.00	0.00%
001-610-6506	OFFICE SUPPLIES	352.83	739.19	651.39	750.00	750.00	0.00	0.00%
001-610-6507	OPERATING SUPPLIES	286.12	1,076.46	1,217.15	600.00	600.00	0.00	0.00%
001-610-6508	POSTAGE/SHIPPING	1,166.87	536.05	1,112.41	1,200.00	1,200.00	0.00	0.00%
Total Fund: 001 - GENERAL:		-68,376.82	-75,428.88	-75,667.70	-94,786.00	-94,175.00	611.00	-0.64%
Fund: 002 - HOTEL/MOTEL TAX FUND								
002-610-6413	PAYMENTS TO OTHER AGENCI	454.83	0.00	0.00	0.00	0.00	0.00	0.00%
002-610-6499	MISCELLANEOUS/CONTRACTUAL	22,286.49	27,393.35	25,412.12	17,500.00	17,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	notes		49% to Greater Burlington Partnership					
Total Fund: 002 - HOTEL/MOTEL TAX FUND:		22,741.32	27,393.35	25,412.12	17,500.00	17,500.00	0.00	0.00%
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:		-91,118.14	-102,822.23	-101,079.82	-112,286.00	-111,675.00	611.00	-0.54%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 620 - CLERK/TREASURER/FINANCE								
Fund: 001 - GENERAL								
001-620-4710	REIMBURSEMENTS	2,030.20	158.64	6,350.10	6,300.00	0.00	-6,300.00	-100.00%
001-620-4715	REFUNDS	17,722.00	1,005.00	223.40	0.00	0.00	0.00	0.00%
001-620-4721	EMPLOYEE SHARE INSURANCE	601.84	1,764.77	1,981.16	1,396.00	2,623.00	1,227.00	87.89%
001-620-4736	SALES TAX - WATER & SEWER	36,649.18	35,513.30	33,759.91	50,000.00	50,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	note	offsetting expenditure 001-620-6418						
001-620-4737	WATER EXCISE TAX	52,558.99	54,269.83	59,280.98	65,000.00	65,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	offsetting expenditure 001-620-6417						
001-620-6010	FULL TIME SALARIES & WAGES	42,319.03	47,753.31	50,001.78	50,803.00	61,959.00	11,156.00	21.96%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 19/20	Finance AA moved to FT						
001-620-6020	PART TIME SALARIES & WAGE	5,515.45	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6040	OVERTIME WAGES	592.01	289.45	292.12	600.00	600.00	0.00	0.00%
001-620-6110	FICA	3,623.66	3,540.23	3,680.15	3,932.00	4,785.00	853.00	21.69%
001-620-6130	IPERS	4,513.45	4,519.53	4,730.44	4,788.00	5,841.00	1,053.00	21.99%
001-620-6150	GROUP INSURANCE - MEDICAL,	7,697.59	14,092.51	14,965.61	15,343.00	21,465.00	6,122.00	39.90%
001-620-6151	MEDICAL PARTIAL SELF FUNDII	1,886.00	2,121.00	2,966.00	2,966.00	2,966.00	0.00	0.00%
001-620-6160	WORKERS COMPENSATION	790.05	626.00	830.00	900.00	900.00	0.00	0.00%
001-620-6210	ASSOCIATION DUES	695.00	705.00	649.00	600.00	600.00	0.00	0.00%
001-620-6220	SUBSCRIPTION & EDUCATION M	37.00	38.00	60.00	200.00	200.00	0.00	0.00%
001-620-6230	TRAINING, LICENSING, MEETING	3,226.83	4,053.98	3,175.11	6,575.00	6,575.00	0.00	0.00%
001-620-6235	MILEAGE	174.24	0.00	0.00	200.00	200.00	0.00	0.00%
001-620-6331	FUEL	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-620-6332	REPAIR & MAINTENANCE VEHIC	944.98	778.12	20.85	200.00	200.00	0.00	0.00%
001-620-6340	OFFICE EQUIPMENT REPAIR	226.00	1,412.05	1,540.07	500.00	500.00	0.00	0.00%
001-620-6373	TELEPHONE/INTERNET SERVICE	1,061.96	1,077.84	1,553.46	1,150.00	1,350.00	200.00	17.39%
001-620-6401	ACCOUNTING & AUDITING EXP	4,578.14	4,734.49	4,824.99	5,360.00	5,580.00	220.00	4.10%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	1/3 AUDIT FOR 19/20	1.00	4,570.00	4,570.00				
DEPT	1/3 FILING FEE	1.00	210.00	210.00				

My Budget Comparison Report

Account Number		Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
DEPT	FINANCIAL ADVISOR		1.00	500.00	500.00				
DEPT	OTHER		1.00	300.00	300.00				
001-620-6408	INSURANCE/PROPERTY		143.00	143.00	143.00	160.00	176.00	16.00	10.00%
001-620-6411	LEGAL EXPENSE		0.00	195.00	30.00	100.00	100.00	0.00	0.00%
001-620-6412	MEDICAL/WELLNESS EXPENSE		236.01	157.57	302.54	660.00	660.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	Wellness Program		1.00	660.00	660.00				
001-620-6413	PAYMENTS TO OTHER AGENCII		3,652.29	3,928.43	3,662.25	3,478.00	3,546.00	68.00	1.96%
Budget Notes									
Budget Code	Subject	Description							
DEPT	notes	BUS AGREEMENT WITH CITY OF BURL. DATED 7/14 PAY \$3,000 PER YEAR WITH 2% INCREASES EACH YEAR FY 20/21 3,378.48 FY 19/20 3,312.24 FY 18/19 3,247.29 FY 17/18 3,183.62							
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	BUS SERVICE 19/20		1.00	3,446.00	3,446.00				
DEPT	OTHER		1.00	100.00	100.00				
001-620-6414	PRINTING & PUBLISHING EXPEI		180.18	0.00	308.55	200.00	200.00	0.00	0.00%
001-620-6417	WATER EXCISE TAX		48,529.00	54,454.00	58,288.00	65,000.00	65,000.00	0.00	0.00%
Budget Notes									
Budget Code	Subject	Description							
DEPT	notes	offsetting revenue 001-620-4737							
001-620-6418	SALES TAX		40,551.00	36,697.00	33,416.00	50,000.00	50,000.00	0.00	0.00%
Budget Notes									
Budget Code	Subject	Description							
DEPT	note	offsetting revenue 001-620-4736							
001-620-6419	COMPUTER OPERATION (NOT M		3,613.88	4,304.35	6,765.82	3,825.00	3,991.00	166.00	4.34%
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	Other		1.00	500.00	500.00				
DEPT	Tyler Technologies Maintenance		1.00	3,491.00	3,491.00				

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
001-620-6499	MISCELLANEOUS/CONTRACTUAL	9.03	29.17	411.95	100.00	100.00	0.00	0.00%
001-620-6504	MINOR EQUIPMENT	2,662.07	946.78	753.11	2,600.00	3,300.00	700.00	26.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Other - Misc		1.00	1,400.00	1,400.00			
DEPT	PRINTER FINANCE OFFICE & CLERK		2.00	950.00	1,900.00			
001-620-6506	OFFICE SUPPLIES	3,300.91	3,310.60	1,758.00	3,000.00	3,300.00	300.00	10.00%
001-620-6507	OPERATING SUPPLIES	638.81	540.24	1,414.89	600.00	700.00	100.00	16.67%
001-620-6508	POSTAGE/SHIPPING	504.28	954.29	937.54	700.00	1,000.00	300.00	42.86%
Total Fund: 001 - GENERAL:		-72,339.64	-98,690.40	-95,885.68	-101,894.00	-128,221.00	-26,327.00	25.84%
Total Department: 620 - CLERK/TREASURER/FINANCE:		-72,339.64	-98,690.40	-95,885.68	-101,894.00	-128,221.00	-26,327.00	25.84%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Department: 650 - CITY HALL/GENERAL BLDGS								
Fund: 001 - GENERAL								
001-650-6310	BUILDING MAINTENANCE & M	24,471.60	15,263.38	14,009.52	25,172.00	25,172.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Brockway Maintenance	4.00	500.00	2,000.00				
DEPT	IA Workforce/Elevator	1.00	125.00	125.00				
DEPT	Kone Elevator	4.00	918.00	3,672.00				
DEPT	Other	1.00	14,375.00	14,375.00				
DEPT	PAINTING	1.00	3,000.00	3,000.00				
DEPT	Pest Control	6.00	50.00	300.00				
DEPT	Shampoo Carpet	1.00	1,200.00	1,200.00				
DEPT	Sprinkler Inspection	1.00	500.00	500.00				
001-650-6371	UTILITIES	9,960.97	10,476.69	9,178.71	10,300.00	11,550.00	1,250.00	12.14%
001-650-6408	INSURANCE/PROPERTY	1,548.25	1,709.90	2,230.97	1,700.00	1,870.00	170.00	10.00%
001-650-6409	JANITORIAL EXPENSE	2,390.52	2,706.63	2,663.70	3,000.00	3,000.00	0.00	0.00%
001-650-6499	MISCELLANEOUS/CONTRACTUAL	271.24	0.00	0.00	0.00	0.00	0.00	0.00%
001-650-6504	MINOR EQUIPMENT	3,481.20	451.83	2,146.44	2,500.00	1,500.00	-1,000.00	-40.00%
001-650-6507	OPERATING SUPPLIES	226.86	658.92	820.81	900.00	900.00	0.00	0.00%
Total Fund: 001 - GENERAL:		42,350.64	31,267.35	31,050.15	43,572.00	43,992.00	420.00	0.96%
Total Department: 650 - CITY HALL/GENERAL BLDGS:		42,350.64	31,267.35	31,050.15	43,572.00	43,992.00	420.00	0.96%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 651 - IT								
Fund: 001 - GENERAL								
001-651-4710	REFUNDS/REIMBURSEMENTS	138.98	119.97	137.64	0.00	0.00	0.00	0.00%
001-651-4721	EMPLOYEE SHARE INSURANCE	1,689.12	1,680.48	1,825.53	1,722.00	1,825.00	103.00	5.98%
001-651-4745	SALE OF SALVAGE	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-651-6010	FULL TIME SALARIES & WAGES	51,437.72	52,517.72	53,820.52	54,056.00	55,402.00	1,346.00	2.49%
001-651-6110	FICA	3,710.28	3,797.51	3,884.09	4,135.00	4,238.00	103.00	2.49%
001-651-6130	IPERS	4,836.94	4,957.69	5,080.70	5,084.00	5,211.00	127.00	2.50%
001-651-6150	GROUP INSURANCE - MEDICAL,	17,570.23	17,449.20	16,493.25	16,433.00	16,980.00	547.00	3.33%
001-651-6151	MEDICAL PARTIAL SELF FUNDII	3,809.00	4,285.00	3,980.00	3,980.00	3,981.00	1.00	0.03%
001-651-6210	ASSOCIATION DUES	60.00	0.00	0.00	60.00	60.00	0.00	0.00%
001-651-6230	TRAINING, LICENSING, MEETING	6,470.00	9,298.02	5,352.91	9,800.00	8,300.00	-1,500.00	-15.31%

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	Conferences	1.00	1,300.00	1,300.00
DEPT	Training for Certifications	1.00	7,000.00	7,000.00

001-651-6340	OFFICE EQUIPMENT REPAIR	188.40	1.42	7.57	0.00	0.00	0.00	0.00%
001-651-6373	TELEPHONE/INTERNET SERVICE	2,078.29	2,261.92	2,745.73	2,200.00	2,200.00	0.00	0.00%
001-651-6412	MEDICAL/WELLNESS EXPENSE	336.98	120.06	100.86	220.00	220.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	Wellness Program	1.00	220.00	220.00

001-651-6419	COMPUTER OPERATION (NOT M	20,372.88	32,666.07	30,829.41	40,160.00	45,700.00	5,540.00	13.79%
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Budget Notes

Budget Code	Subject	Description
DEPT	fy 20/21	Antivirus 3 years will need to be renewed 23/24 Barracuda 3 years will need to be renewed 23/24

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	Accessibe	1.00	1,500.00	1,500.00
DEPT	Adobe Creative Cloud	1.00	1,000.00	1,000.00
DEPT	Air Conditioner	1.00	8,000.00	8,000.00
DEPT	Bomgar	1.00	2,650.00	2,650.00
DEPT	Duo Two Factor Authentication	1.00	1,100.00	1,100.00
DEPT	Fire Analyzer	1.00	3,200.00	3,200.00
DEPT	Logmein	1.00	1,000.00	1,000.00
DEPT	Manage Engine Maintenance	1.00	1,000.00	1,000.00

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
DEPT Miscellaneous		1.00	2,500.00	2,500.00				
DEPT Patch Manager Plus		1.00	2,000.00	2,000.00				
DEPT Screen Feed		1.00	600.00	600.00				
DEPT Unitrends Backup		1.00	12,350.00	12,350.00				
DEPT Untangle Web Filter		1.00	1,800.00	1,800.00				
DEPT VMware Vcenter Renewal		1.00	5,000.00	5,000.00				
DEPT Website Hosting		1.00	2,000.00	2,000.00				
001-651-6499 IT MISC CONTRACTUAL	575.00	28.19	36.94	100.00	100.00	0.00	0.00%	
001-651-6504 MINOR EQUIPMENT	14,570.16	24,535.42	15,988.49	5,000.00	5,000.00	0.00	0.00%	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Computer IT Dept	1.00	2,500.00	2,500.00				
DEPT	Misc	1.00	2,500.00	2,500.00				
001-651-6506 OFFICE SUPPLIES		118.60	344.23	221.93	100.00	100.00	0.00	0.00%
001-651-6507 OPERATING SUPPLIES		557.64	1,556.30	4,346.27	1,000.00	1,000.00	0.00	0.00%
001-651-6723 CAPITAL OUTLAY - MAJOR EQU		0.00	0.00	13,937.32	16,000.00	0.00	-16,000.00	-100.00%
Total Fund: 001 - GENERAL:		-124,610.02	-152,018.30	-154,862.82	-156,606.00	-146,667.00	9,939.00	-6.35%
Total Department: 651 - IT:		-124,610.02	-152,018.30	-154,862.82	-156,606.00	-146,667.00	9,939.00	-6.35%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 698 - PSF & FLEX								
Fund: 001 - GENERAL								
001-698-4710	FLEX REIMBURSEMENTS	23,563.94	21,587.30	22,616.06	27,000.00	27,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		23,563.94	21,587.30	22,616.06	27,000.00	27,000.00	0.00	0.00%
Fund: 820 - RISK MANAGEMENT/SELF-IN								
820-698-4710	REIMBURSEMENTS	922.82	683.74	980.56	0.00	0.00	0.00	0.00%
820-698-4715	REFUNDS	3,803.27	2,743.63	6,223.72	0.00	0.00	0.00	0.00%
820-698-4792	PARTIAL SELF FUNDING	80,000.00	90,001.00	91,519.00	0.00	0.00	0.00	0.00%
820-698-6151	MEDICAL INSURANCE REIMBUF	105,638.76	80,222.26	116,752.41	0.00	0.00	0.00	0.00%
Total Fund: 820 - RISK MANAGEMENT/SELF-IN:		-20,912.67	13,206.11	-18,029.13	0.00	0.00	0.00	0.00%
Fund: 821 - FLEX ACCOUNT								
821-698-6151	FLEX REIMBURSEMENT	20,621.15	22,897.43	27,233.43	27,000.00	27,000.00	0.00	0.00%
Total Fund: 821 - FLEX ACCOUNT:		20,621.15	22,897.43	27,233.43	27,000.00	27,000.00	0.00	0.00%
Total Department: 698 - PSF & FLEX:		-17,969.88	11,895.98	-22,646.50	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 699 - OTHER GENERAL GOVERNMENT							
Fund: 950 - AGENCY FUND							
950-699-4712 CTAA COLLECTION	33,267.28	0.00	0.00	0.00	0.00	0.00	0.00%
950-699-6413 CTAA	33,267.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 950 - AGENCY FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 699 - OTHER GENERAL GOVERNMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 710 - DEBT SERVICES							
Fund: 200 - DEBT SERVICE							
200-710-6801	DEBT SERVICE BOND PRINCIPAL	1,085,769.52	1,089,589.84	646,000.00	646,000.00	537,000.00	-109,000.00 -16.87%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DEPT	2017 GO BOND (3,780,000) FROM TIF		1.00	515,000.00	515,000.00		
DEPT	SRF GO BOND (400,000) FROM LOSST		1.00	22,000.00	22,000.00		
200-710-6851	DEBT SERVICE BOND INTEREST	160,512.50	136,935.00	113,312.50	113,313.00	100,590.00	-12,723.00 -11.23%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DEPT	2017 GO BOND FOR STR PROJ FROM TIF		1.00	97,650.00	97,650.00		
DEPT	SRF GO BOND (400,000) FROM LOSST		1.00	2,940.00	2,940.00		
200-710-6899	DEBT SERVICE AGENT FEES	2,775.00	2,525.00	1,972.50	1,973.00	920.00	-1,053.00 -53.37%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DEPT	2017 GO BOND (3,780,000) FROM TIF		1.00	500.00	500.00		
DEPT	SRF GO BOND (400,000) FROM LOSST		1.00	420.00	420.00		
Total Fund: 200 - DEBT SERVICE:		1,249,057.02	1,229,049.84	761,285.00	761,286.00	638,510.00	-122,776.00 -16.13%
Total Department: 710 - DEBT SERVICES:		1,249,057.02	1,229,049.84	761,285.00	761,286.00	638,510.00	-122,776.00 -16.13%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
001-750-4400	GEAR AVENUE TRAIL TAP PHASE	0.00	42,442.40	226,490.29	230,000.00	0.00	-230,000.00	-100.00%
001-750-4705	TREES FOREVER & POLLINATOR I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-750-4710	REIMBURSEMENTS	0.00	0.00	28,442.27	28,500.00	0.00	-28,500.00	-100.00%
001-750-4715	REFUNDS/REBATES	0.00	0.00	1,782.88	72,000.00	0.00	-72,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	reimbursement for 1/3 cost from each GRMC and SCC						
001-750-6411	LEGAL EXPENSE	3,500.00	0.00	8,797.00	5,500.00	0.00	-5,500.00	-100.00%
001-750-6751	GEAR AVE. TRAIL	47,747.70	235,030.58	90,269.41	97,000.00	0.00	-97,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	note	City is paying entire expenses but will then get reimbursement from grmc and scc						
001-750-6753	AGENCY RD CROSSING	0.00	3,250.00	25,192.28	26,000.00	0.00	-26,000.00	-100.00%
Total Fund: 001 - GENERAL:		-51,247.70	-195,838.18	132,456.75	202,000.00	0.00	-202,000.00	-100.00%
Fund: 110 - ROAD USE TAX								
110-750-6730	RUTHELLA/KIMBERLY/PRAIRIE	9,892.43	0.00	0.00	0.00	0.00	0.00	0.00%
110-750-6742	SEAL COAT	0.00	38,540.60	0.00	50,000.00	50,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	note	Estimate for entire city \$240,000 Amount needed each year \$80,000 because seal coat only lasts 2-3 years. 2/5/20 budget work session decided to increase the total cost to \$80,000 of which an increase of \$30,000 over the originally budgeted \$20,000 (for a total of \$50,000 from RUT) and an additional \$30,000 from LOST.						
110-750-6746	BEAVERDALE RD/DM COUNTY	53,770.35	0.00	0.00	0.00	0.00	0.00	0.00%
110-750-6753	AGENCY RD CROSSING	0.00	3,250.00	25,192.27	26,000.00	0.00	-26,000.00	-100.00%
Total Fund: 110 - ROAD USE TAX:		63,662.78	41,790.60	25,192.27	76,000.00	50,000.00	-26,000.00	-34.21%
Fund: 121 - LOCAL OPTION SALES TAX								
121-750-6732	STREET REPAIRS	0.00	3,100.00	2,790.00	87,100.00	0.00	-87,100.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 20/21	Wheeler St. - Schwartz St. West 120'						
121-750-6743	SIDEWALKS	3,154.70	0.00	723.72	10,000.00	10,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 CERT	Budget	to Parent Budget	
								2021-2022 DEPT	Increase / (Decrease)		
DEPT											
121-750-6746			BEVERADALE RD/D.MO COUNTY	Use for Melville Sidewalks	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121-750-6754			STREET PROJECTS		0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
DEPT											
fy 20/21											
121-750-6766			FORMER RAIDER PROPERTY DEV	seal coating total cost \$80,000 (50,000 RUT and 30,000 LOST)	0.00	0.00	13,260.00	17,000.00	0.00	-17,000.00	-100.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:					108,154.70	3,100.00	16,773.72	144,100.00	40,000.00	-104,100.00	-72.24%
Fund: 301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) PHASE 1											
301-750-4400			MT. PLEASANT ST. PROJ FED GR/		0.00	0.00	0.00	0.00	369,271.00	369,271.00	0.00%
301-750-4820			PROCEEDS FROM DEBT		0.00	0.00	0.00	0.00	789,114.00	789,114.00	0.00%
301-750-6763			MT.PLEASANT ST. (GEAR TO HW		0.00	0.00	0.00	0.00	1,158,385.00	1,158,385.00	0.00%
Total Fund: 301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) P...					0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS											
305-750-6746			BEAVERDALE RD/DM COUNTY		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:					50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 307 - CAPITAL RESERVE - CITY HALL											
307-750-6310			BUILDING MAINTENANCE & MA'		0.00	0.00	3,425.23	10,000.00	0.00	-10,000.00	-100.00%
DEPT											
fy 20/21											
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:					0.00	0.00	3,425.23	10,000.00	0.00	-10,000.00	-100.00%
Fund: 311 - CAPITAL RESERVE - POOL											
311-750-6723			CAPITAL OUTLAY - MAJOR EQU		0.00	12,598.05	0.00	0.00	0.00	0.00	0.00%
DEPT											
notes											
Will need to budget to pain pool for Sept 2017											
Estimated cost \$28,400											
Total Fund: 311 - CAPITAL RESERVE - POOL:					0.00	12,598.05	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Fund: 314 - CAPITAL RESERVE AIRPORT								
314-750-6750	AIRPORT CAPITAL	0.00	0.00	107,059.00	107,059.00	0.00	-107,059.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 20/21	Runway 18/36 Need in fall 2020						
Total Fund: 314 - CAPITAL RESERVE AIRPORT:		0.00	0.00	107,059.00	107,059.00	0.00	-107,059.00	-100.00%
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
315-750-6762	SIDEWALKS	0.00	3,596.52	2,399.75	2,500.00	6,403.00	3,903.00	156.12%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy21/22	Extend sidewalk on Melville north to Huston Street - both sides (includes replacing four driveways) 6,403.48 315 fund and remainder in LOST						
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:		0.00	3,596.52	2,399.75	2,500.00	6,403.00	3,903.00	156.12%
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
316-750-4300	INTEREST	26,852.60	12,994.88	1,499.26	3,000.00	0.00	-3,000.00	-100.00%
316-750-4711	REIMBURSEMENT	0.00	28,888.45	0.00	0.00	0.00	0.00	0.00%
316-750-6414	PUBLICATIONS	16.02	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6728	CAPITAL PROJECT	0.00	110,632.30	0.00	0.00	0.00	0.00	0.00%
316-750-6741	GEAR AND AGENCY	935,741.81	101,496.41	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 18/19	Includes \$27,500 for replacing cameras with pods at Gear & Mt. Pleasant St. as part of project						
316-750-6744	BROADWAY & AGENCY	342,786.91	24,735.38	0.00	0.00	0.00	0.00	0.00%
316-750-6747	BROADWAY FROM VAN WEISS T	178,700.09	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6757	HUSTON ST RESURFACING	0.00	21,060.00	363,089.57	425,000.00	0.00	-425,000.00	-100.00%
316-750-6758	GEAR AVE ROD PROJECT	0.00	0.00	135,067.85	135,000.00	0.00	-135,000.00	-100.00%
316-750-6760	AGENCY RECON/AGENCY & GEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6763	MT.PLEASANT (GEAR TO HWY34	0.00	0.00	35,250.00	121,000.00	131,615.00	10,615.00	8.77%
316-750-6792	MT.PLEASANT W/BURL	5,972.18	5,220.00	252,278.71	260,000.00	0.00	-260,000.00	-100.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:		-1,436,364.41	-221,260.76	-784,186.87	-938,000.00	-131,615.00	806,385.00	-85.97%
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2								
320-750-6763	2022 GO BOND MT. PLEASANT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 750 - CAPITAL PROJECTS:		-1,709,429.59	-478,184.11	-806,580.09	-1,075,659.00	-228,018.00	847,641.00	-78.80%

My Budget Comparison Report

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					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 810 - WATER								
Fund: 600 - WATER								
600-810-4500	WATER SERVICE CHARGES/FEE'S	970,873.35	981,788.57	1,067,543.86	1,085,000.00	1,399,216.00	314,216.00	28.96%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 18/19	assumes .30/thousand increase						
DEPT	fy 19/20	.25 increase per thousand in rates						
DEPT	FY 21/22	Revenue increase 10% 2/1/21, 15% 7/1/21, 15% 1/1/22						
DEPT	fy20/21	.75 cent increase per thousand						
600-810-4501	UNAPPLIED CREDITS	-27,618.02	1,943.38	7,732.51	0.00	0.00	0.00	0.00%
600-810-4530	FORFEITURES/PENALTIES	7,133.50	5,173.40	7,366.62	6,500.00	6,500.00	0.00	0.00%
600-810-4540	CONNECTION PERMIT FEES & IN	115.00	610.00	1,950.00	100.00	100.00	0.00	0.00%
600-810-4550	MISC SERVICE CHARGES	4,853.17	4,913.92	4,554.63	4,800.00	4,800.00	0.00	0.00%
600-810-4710	REIMBURSEMENTS	0.00	5.00	838.64	0.00	0.00	0.00	0.00%
600-810-4715	REFUNDS	0.00	650.00	224.66	0.00	0.00	0.00	0.00%
600-810-4720	INSURANCE SETTLEMENTS	0.00	11,025.37	0.00	0.00	0.00	0.00	0.00%
600-810-4721	EMPLOYEE SHARE INSURANCE	7,426.78	7,058.58	6,571.72	6,420.00	7,703.00	1,283.00	19.98%
600-810-4735	FUEL TAX REFUNDS	723.58	1,220.32	689.87	725.00	725.00	0.00	0.00%
600-810-4745	SALE OF SALVAGE	0.00	822.40	114.00	0.00	0.00	0.00	0.00%
600-810-4750	SALE OF MATERIALS	667.50	3,374.70	3,127.41	60.00	60.00	0.00	0.00%
600-810-4820	PROCEEDS FROM DEBT	0.00	0.00	1,106,782.37	3,360,000.00	3,000,000.00	-360,000.00	-10.71%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy20/21	SRF loan for elevated water tower						
DEPT	fy21/22	SRF loan for elevated water storage project						
600-810-6010	FULL TIME SALARIES & WAGES	263,755.75	281,605.20	263,781.11	265,548.00	282,292.00	16,744.00	6.31%
600-810-6020	PART TIME SALARIES & WAGE	5,513.78	0.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 19/20	Finance AA moved to FT						
600-810-6030	TEMPORARY/SEASONAL SALARI	4,367.00	8,142.00	6,397.50	6,500.00	6,500.00	0.00	0.00%
600-810-6040	OVERTIME WAGES	7,033.75	6,924.05	8,676.99	8,000.00	8,000.00	0.00	0.00%
600-810-6110	FICA	20,625.99	21,911.54	20,575.15	21,585.00	22,879.00	1,294.00	5.99%
600-810-6130	IPERS	25,982.83	27,254.93	25,685.12	26,343.00	27,923.00	1,580.00	6.00%
600-810-6150	GROUP INSURANCE - MEDICAL,	62,886.40	73,756.85	70,218.97	70,922.00	79,154.00	8,232.00	11.61%
600-810-6151	MEDICAL PARTIAL SELF FUNDII	18,114.00	20,383.00	16,933.00	16,933.00	16,936.00	3.00	0.02%
600-810-6160	WORKERS COMPENSATION	3,197.99	2,480.00	2,774.00	4,000.00	3,500.00	-500.00	-12.50%

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					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
600-810-6181	ALLOWANCES-CLOTHING	1,464.58	2,654.00	2,088.92	2,300.00	2,300.00	0.00	0.00%
600-810-6210	ASSOCIATION DUES	1,088.00	1,110.00	1,134.00	1,100.00	1,100.00	0.00	0.00%
600-810-6230	TRAINING, LICENSING, MEETING	4,711.24	10,005.51	5,658.94	9,210.00	9,800.00	590.00	6.41%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	joint safety						
600-810-6310	BUILDING MAINTENANCE & MA	4,761.11	8,237.56	10,496.57	15,000.00	4,080.00	-10,920.00	-72.80%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	valves & hydrants before 20/21 used for hydrants, rock, sand now using 600-810-6507						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	FLAG POLE 1/3 COST SPLIT WITH ROADS, WATER, SEWER	1.00	2,080.00	2,080.00				
DEPT	OTHER	1.00	2,000.00	2,000.00				
600-810-6320	BLDG/GROUNDS MAINT	0.00	0.00	808.46	0.00	0.00	0.00	0.00%
600-810-6331	FUEL	5,889.02	5,521.82	5,428.10	6,200.00	6,200.00	0.00	0.00%
600-810-6332	REPAIR & MAINTENANCE VEHIC	3,648.35	4,661.82	3,029.14	4,500.00	4,500.00	0.00	0.00%
600-810-6340	OFFICE EQUIPMENT REPAIR	280.06	151.70	147.05	300.00	300.00	0.00	0.00%
600-810-6350	EQUIPMENT MAINTENANCE	3,142.64	1,966.11	3,040.35	5,900.00	5,900.00	0.00	0.00%
600-810-6371	UTILITIES	40,154.14	39,359.13	31,564.40	42,600.00	43,400.00	800.00	1.88%
600-810-6373	TELEPHONE/INTERNET SERVICE	5,734.46	6,242.70	6,448.44	6,470.00	5,570.00	-900.00	-13.91%
600-810-6374	WATER PURCHASE	307,149.51	367,837.70	323,853.91	375,000.00	394,000.00	19,000.00	5.07%
Budget Notes								
Budget Code	Subject	Description						
DEPT	note fy 20/21	Burlington 4% increase						
600-810-6401	ACCOUNTING & AUDITING EXP	4,208.33	4,385.48	4,498.78	4,585.00	4,805.00	220.00	4.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	941 filing fees	1.00	25.00	25.00				
DEPT	Auditing 1/3 of total cost	1.00	4,570.00	4,570.00				
DEPT	Filing fee 1/3	1.00	210.00	210.00				
600-810-6407	ENGINEERING/GIS	14,065.07	14,950.52	10,380.92	10,000.00	10,600.00	600.00	6.00%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 CERT	Budget	to Parent Budget	
									Increase /	(Decrease)	
DEPT notes GIS to be split 3 way 110, 600 & 610 funds											
600-810-6408			INSURANCE/PROPERTY		11,143.67	10,973.31	12,586.99	12,600.00	12,870.00	270.00	2.14%
600-810-6409			JANITORIAL EXPENSE		3,097.44	3,283.34	3,179.76	3,300.00	3,300.00	0.00	0.00%
600-810-6411			LEGAL EXPENSE		1,597.42	120.00	288.72	1,000.00	1,000.00	0.00	0.00%
600-810-6412			MEDICAL/WELLNESS EXPENSE		1,672.06	1,234.52	681.63	881.00	881.00	0.00	0.00%
Budget Detail											
Budget Code			Description			Units	Price	Amount			
DEPT			Wellness Program			1.00	881.00	881.00			
600-810-6413			PAYMENTS TO OTHER AGENCII		1,634.06	3,177.15	2,737.37	3,500.00	2,000.00	-1,500.00	-42.86%
Budget Notes											
Budget Code			Subject	Description							
DEPT			testing & fees								
600-810-6414			PRINTING & PUBLISHING EXPEI		464.15	0.00	1,061.71	500.00	500.00	0.00	0.00%
600-810-6419			COMPUTER OPERATION (NOT M		4,881.94	7,094.58	6,639.00	7,109.00	7,408.00	299.00	4.21%
Budget Detail											
Budget Code			Description			Units	Price	Amount			
DEPT			Ferguson maint contract			1.00	1,900.00	1,900.00			
DEPT			GPS Srv 22x12			1.00	264.00	264.00			
DEPT			Tyler meter interface maint.			1.00	394.00	394.00			
DEPT			Tyler Technologies Maintenance			1.00	4,850.00	4,850.00			
600-810-6490			OTHER PROFESSIONAL SERVICE		2,184.41	2,734.71	3,853.33	3,200.00	2,400.00	-800.00	-25.00%
600-810-6499			MISCELLANEOUS/CONTRACTUAI		573.26	28.19	8,154.40	5,900.00	800.00	-5,100.00	-86.44%
600-810-6501			CHEMICALS		346.60	214.60	2,740.14	750.00	750.00	0.00	0.00%
600-810-6504			MINOR EQUIPMENT		6,913.59	3,757.42	8,626.60	7,600.00	4,600.00	-3,000.00	-39.47%
600-810-6506			OFFICE SUPPLIES		1,957.93	2,138.00	1,389.99	1,800.00	1,800.00	0.00	0.00%
600-810-6507			OPERATING SUPPLIES		2,526.24	8,556.96	17,653.57	12,700.00	23,000.00	10,300.00	81.10%
Budget Notes											
Budget Code			Subject	Description							
DEPT			hydrant & valves								
600-810-6508			POSTAGE/SHIPPING		3,928.16	3,351.19	3,366.76	4,200.00	4,200.00	0.00	0.00%
600-810-6711			WATER STORAGE ELEVATION		13,250.00	92,425.00	1,411,259.62	3,360,000.00	3,000,000.00	-360,000.00	-10.71%
600-810-6723			CAPITAL OUTLAY - MAJOR EQU		78,159.93	0.00	0.00	0.00	10,000.00	10,000.00	0.00%

My Budget Comparison Report

		2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1		
		Total Activity	Total Activity	YTD Activity	2020-2021	2021-2022	Increase /		
				Through Jun	CERT	DEPT	(Decrease)	%	
Account Number									
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	VALVE EXERCISER		1.00	10,000.00	10,000.00				
600-810-6796	DEMOLITION SHOP WTR PLANT	0.00		1,200.00	0.00	0.00	0.00		0.00%
600-810-6798	WATER MAIN REPLACEMENT	0.00		13,535.50	82,000.00	0.00	-82,000.00		-100.00%
Budget Notes									
Budget Code	Subject		Description						
DEPT	FY 20/21		MEADOW STREET						
600-810-6799	CAPITAL PROJECTS OTHER	0.00	25,500.00	0.00	0.00	0.00	0.00		0.00%
Total Fund: 600 - WATER:		22,070.00	-55,544.95	-115,078.62	53,569.00	403,856.00	350,287.00		653.90%
Fund: 601 - BEAVERDALE ESCROW									
601-810-4505	BEAVERDALE ESCROW	22,617.16	14,531.56	10,305.00	11,000.00	11,000.00	0.00		0.00%
601-810-6491	BEAVERDALE EXPENSES	2,718.32	11,669.10	9,949.03	11,000.00	11,000.00	0.00		0.00%
Total Fund: 601 - BEAVERDALE ESCROW:		19,898.84	2,862.46	355.97	0.00	0.00	0.00		0.00%
Fund: 602 - WESTWOOD ESCROW									
602-810-4505	WESTWOOD ESCROW	8,926.77	3,063.47	43.76	3,000.00	3,000.00	0.00		0.00%
602-810-6491	WESTWOOD HILLS EXPENSES	369.73	328.79	362.07	3,000.00	3,000.00	0.00		0.00%
Total Fund: 602 - WESTWOOD ESCROW:		8,557.04	2,734.68	-318.31	0.00	0.00	0.00		0.00%
Fund: 603 - WOODSMAN ESCROW									
603-810-4505	WOODSMAN ESCROW	9,168.05	4,584.32	2,181.65	2,075.00	2,075.00	0.00		0.00%
603-810-6491	WOODSMAN EXPENSES	442.73	328.88	362.12	2,075.00	2,075.00	0.00		0.00%
Total Fund: 603 - WOODSMAN ESCROW:		8,725.32	4,255.44	1,819.53	0.00	0.00	0.00		0.00%
Fund: 604 - WATER REVENUE BOND SINK									
604-810-6801	PRINCIPAL SRF WATER REVENUE	19,000.00	19,000.00	20,000.00	20,000.00	285,000.00	265,000.00		1,325.00%
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	300,000 SRF WATER REVENUE BOND		1.00	20,000.00	20,000.00				
DEPT	SRF WATER REVENIUE BOND WTR TOWER		1.00	265,000.00	265,000.00				
604-810-6851	INTEREST WATER BOND SINKIN	5,035.00	3,377.50	3,045.00	13,045.00	69,972.00	56,927.00		436.39%
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	330,000 SRF WATER REVENUE BOND		1.00	2,695.00	2,695.00				
DEPT	SRF WATER TOWER REVENUE BOND WTR TOWER		1.00	67,277.00	67,277.00				
604-810-6899	SRF 330,000 SERVICE FEE	530.00	482.50	435.00	1,935.00	9,996.00	8,061.00		416.59%

My Budget Comparison Report

Account Number	Budget Detail	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
	Budget Code		Units	Price	Amount			
	DEPT 330,000 SRF WATER REVENUE BOND		1.00	385.00	385.00			
	DEPT SRF WATER TOWER REVENUE BOND		1.00	9,611.00	9,611.00			
Total Fund: 604 - WATER REVENUE BOND SINK:		24,565.00	22,860.00	23,480.00	34,980.00	364,968.00	329,988.00	943.36%
Fund: 605 - CAPITAL RESERVE - WATER								
605-810-6723	CAPITAL OUTLAY - MAJOR EQU	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Budget Notes							
	Budget Code		Description					
	DEPT		FY 18/19					
			Water Meters					
Total Fund: 605 - CAPITAL RESERVE - WATER:		24,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 951 - TRUST & AGENCY WATER DE								
951-810-4730	UTILITY DEPOSITS	9,199.87	6,341.80	4,068.15	0.00	0.00	0.00	0.00%
951-810-6498	DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 951 - TRUST & AGENCY WATER DE:		9,199.87	6,341.80	4,068.15	0.00	0.00	0.00	0.00%
Total Department: 810 - WATER:		19,386.07	-62,210.57	-132,633.28	18,589.00	38,888.00	20,299.00	109.20%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Department: 815 - SEWER/SEWAGE DISPOSAL								
Fund: 610 - SEWER								
610-815-4500	SEWER SERVICE CHARGES/FEES	1,209,673.03	1,228,643.62	1,249,804.69	1,360,000.00	1,420,160.00	60,160.00	4.42%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 18/19	Assumes no increase in rate structure						
DEPT	FY 19/20	assume 7% increase						
DEPT	fy 20/21	5.5% increase in rates						
DEPT	fy21/22	Assume 4% increase						
Will lose 20,000 from GE								
Will have additional revenue from landfill sewer line est 58,000								
Have new s. lift station debt to meet SRF requirement.								
Short over 80,000 in revenues to meet srf bond requirements 19/20 due to reduced consumption								
610-815-4530	FORFEITURES/PENALTIES	9,544.35	6,614.52	9,522.49	9,000.00	9,000.00	0.00	0.00%
610-815-4540	CONNECT/RECONNECT FEES	113.25	1,575.00	1,350.00	100.00	100.00	0.00	0.00%
610-815-4710	REIMBURSEMENTS	303.25	54,840.00	709,353.92	1,975,000.00	200,000.00	-1,775,000.00	-89.87%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	LUERS PARK SRF SPONSORED PROJECT	1.00	-200,000.00	-200,000.00				
610-815-4715	REFUNDS	56,045.12	650.00	224.68	0.00	0.00	0.00	0.00%
610-815-4721	EMPLOYEE SHARE INSURANCE	3,875.05	3,949.25	4,313.06	4,424.00	5,282.00	858.00	19.39%
610-815-4735	FUEL TAX REFUNDS	779.24	1,360.27	815.31	750.00	750.00	0.00	0.00%
610-815-4745	SALE OF SALVAGE	2,000.00	209.00	0.00	0.00	0.00	0.00	0.00%
610-815-4820	PROCEEDS FROM DEBT	0.00	0.00	930,763.97	1,350,000.00	0.00	-1,350,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 20/21	south lift station - srf						
610-815-6010	FULL TIME SALARIES & WAGES	211,520.40	201,960.54	262,076.11	264,688.00	281,140.00	16,452.00	6.22%
610-815-6020	PART TIME SALARIES & WAGE	5,513.69	0.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 19/20	Finance AA moved to FT						
610-815-6030	TEMPORARY/SEASONAL SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-6040	OVERTIME WAGES	10,165.47	6,143.81	9,653.59	10,000.00	10,000.00	0.00	0.00%
610-815-6110	FICA	16,913.93	15,469.54	20,380.79	21,106.00	22,362.00	1,256.00	5.95%
610-815-6130	IPERS	21,351.51	19,634.45	25,615.80	25,857.00	27,408.00	1,551.00	6.00%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
610-815-6150	GROUP INSURANCE - MEDICAL,	46,980.55	50,360.45	57,983.61	57,658.00	65,272.00	7,614.00	13.21%
610-815-6151	MEDICAL PARTIAL SELF FUNDII	12,381.00	11,786.00	17,913.00	17,913.00	17,916.00	3.00	0.02%
610-815-6160	WORKERS COMPENSATION	1,839.69	1,979.00	2,934.00	2,950.00	2,400.00	-550.00	-18.64%
610-815-6181	ALLOWANCES-CLOTHING	957.18	1,473.57	1,964.47	1,200.00	1,200.00	0.00	0.00%
610-815-6230	TRAINING, LICENSING, MEETING	4,779.35	9,412.33	5,439.44	9,210.00	9,800.00	590.00	6.41%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	joint safety						
610-815-6310	BUILDING MAINTENANCE & M	4,692.92	1,603.08	1,227.20	2,000.00	4,080.00	2,080.00	104.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	FLAG POLE 1/3 COST SPLIT WITH ROAD, WATER, SEWER	1.00	2,080.00	2,080.00				
DEPT	OTHER	1.00	2,000.00	2,000.00				
610-815-6320	GROUNDS MAINTENANCE & RI	2,114.93	3,290.90	6,070.00	3,200.00	3,200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Spraying of weeds & other misc							
610-815-6331	FUEL	7,018.73	8,014.05	6,555.15	7,500.00	7,500.00	0.00	0.00%
610-815-6332	REPAIR & MAINTENANCE VEHIC	2,760.87	4,233.10	2,529.34	3,200.00	3,200.00	0.00	0.00%
610-815-6340	OFFICE EQUIPMENT REPAIR	393.37	188.52	146.65	425.00	425.00	0.00	0.00%
610-815-6350	EQUIPMENT MAINTENANCE	33,738.15	44,985.03	39,122.68	29,000.00	24,000.00	-5,000.00	-17.24%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 19/20	4,500 to replace cabinets at lift stations (Bessine) quote)						
DEPT	Fy 20/21	Should be less repairs with s. lift station						
610-815-6371	UTILITIES	107,293.99	114,686.77	105,217.27	120,000.00	126,500.00	6,500.00	5.42%
610-815-6373	TELEPHONE/INTERNET SERVICE	10,935.63	6,378.51	7,586.53	8,000.00	5,800.00	-2,200.00	-27.50%
610-815-6401	ACCOUNTING & AUDITING EXP	4,208.33	4,375.83	4,475.03	4,585.00	4,805.00	220.00	4.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	941 filing fee	1.00	25.00	25.00				
DEPT	Audit 1/3	1.00	4,570.00	4,570.00				
DEPT	Filing fee 1/3	1.00	210.00	210.00				
610-815-6407	ENGINEERING/GIS	14,065.07	14,950.54	10,380.93	10,000.00	10,600.00	600.00	6.00%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Jun	2020-2021 CERT	Budget 2021-2022 DEPT	to Parent Budget Increase / (Decrease)	
		DEPT	notes	GIS to be split funds 110, 600, 610							
610-815-6408			INSURANCE/PROPERTY		13,212.56	12,547.86	14,517.49	14,500.00	15,950.00	1,450.00	10.00%
610-815-6409			JANITORIAL EXPENSE		3,097.54	3,284.12	3,180.48	3,500.00	3,500.00	0.00	0.00%
610-815-6411			LEGAL EXPENSE		1,117.42	1,556.50	903.71	1,000.00	1,000.00	0.00	0.00%
610-815-6412			MEDICAL/WELLNESS EXPENSE		1,334.19	989.11	510.54	660.00	660.00	0.00	0.00%
Budget Detail											
		DEPT	Wellness Program			Units	Price	Amount			
						1.00	660.00	660.00			
610-815-6413			PAYMENTS TO OTHER AGENCII		1,360.00	1,480.66	1,375.00	1,500.00	1,500.00	0.00	0.00%
Budget Notes											
		DEPT	NPDES Permit & Fees								
610-815-6414			PRINTING & PUBLISHING EXPEI		245.31	0.00	1,061.74	400.00	400.00	0.00	0.00%
610-815-6419			COMPUTER OPERATION (NOT M		5,137.82	7,861.37	5,451.45	5,400.00	5,625.00	225.00	4.17%
Budget Notes											
		DEPT	notes	Sonicwall Security - Every 5 years \$2,000 - purchased 8/2019							
Budget Detail											
		DEPT	Alarm/Lift Station			Units	Price	Amount			
						1.00	276.00	276.00			
		DEPT	GPS			12.00	22.00	264.00			
		DEPT	misc			1.00	235.00	235.00			
		DEPT	TYLER SOFTWARE MAINTENANCE			1.00	4,850.00	4,850.00			
610-815-6490			OTHER PROFESSIONAL SERVICE		47,494.40	44,724.34	45,476.82	37,500.00	42,000.00	4,500.00	12.00%
610-815-6499			MISCELLANEOUS/CONTRACTUAL		9,437.43	13,072.62	3,067.98	8,500.00	1,000.00	-7,500.00	-88.24%
Budget Notes											
		DEPT	fy 19/20	demolish house							
		DEPT	Notes	WW Testing Iowa One Call CC Processing Fees Misc							
610-815-6501			CHEMICALS		0.00	0.00	1,727.41	2,500.00	3,500.00	1,000.00	40.00%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 CERT	Budget 2021-2022 DEPT	to Parent Budget Increase / (Decrease)	
			DEPT	notes							
610-815-6504				Aquaback & Redworm, midge fly ctrl							
				MINOR EQUIPMENT	6,445.29	3,004.36	1,777.87	2,800.00	2,800.00	0.00	0.00%
610-815-6506				OFFICE SUPPLIES	2,547.47	1,983.28	1,508.57	2,100.00	2,100.00	0.00	0.00%
610-815-6507				OPERATING SUPPLIES	4,218.10	8,029.24	7,502.62	7,000.00	10,500.00	3,500.00	50.00%
			DEPT	increased for UV bulbs							
610-815-6508				POSTAGE/SHIPPING	4,406.45	4,233.79	4,519.30	5,500.00	5,500.00	0.00	0.00%
610-815-6723				CAPITAL OUTLAY - MAJOR EQU	417,944.74	0.00	7,396.86	7,300.00	0.00	-7,300.00	-100.00%
			DEPT	fy 20/21							
			DEPT	fy 20/21							
				Water meters replacement program - not originally budgeted							
				West III Stand By Pump \$7,300							
610-815-6738				SOUTH LIFT STATION	54,387.24	38,350.00	847,020.92	1,350,000.00	0.00	-1,350,000.00	-100.00%
			DEPT	notes							
				SRF loan for south lift station for construction							
610-815-6739				D.M.LANDFILL SEWER LINE	0.00	69,072.20	697,992.07	1,325,000.00	0.00	-1,325,000.00	-100.00%
610-815-6792				WASTEWATER PLANT IMPROVEI	0.00	0.00	4,874.00	5,000.00	0.00	-5,000.00	-100.00%
610-815-6797				LUERS PARK SPONSORED PROJEI	45,200.00	39,072.43	87,034.47	650,000.00	200,000.00	-450,000.00	-69.23%
Total Fund: 610 - SEWER:					145,122.57	527,653.76	581,977.23	670,622.00	711,649.00	41,027.00	6.12%
Fund: 612 - CAPITAL PROJECT - SEWER											
612-815-4550				CAPITAL PROJECT FEES	21,050.05	21,011.54	21,251.97	21,050.00	21,050.00	0.00	0.00%
			DEPT	Fees for prior years							
				FY 17/18 \$1.00							
				FY 16/17 \$1.00							
				FY 15/16 \$2.00							
				FY 14/15 \$2.00							
				FY 13/14 \$2.00							
				FY 12/13 \$1.50							
612-815-6729				W AGENCY SEWER IMPROVEME	0.00	175,544.37	7,449.38	7,500.00	0.00	-7,500.00	-100.00%
612-815-6759				MANHOLE REPAIRS	0.00	0.00	18,672.00	19,000.00	0.00	-19,000.00	-100.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:					21,050.05	-154,532.83	-4,869.41	-5,450.00	21,050.00	26,500.00	-486.24%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Fund: 613 - WASTEWATER PLANT IMPROV								
613-815-4820	1,605,253.18	235,376.76	92,493.88	93,000.00	0.00	-93,000.00	-100.00%	
613-815-6792	1,606,086.20	235,376.76	92,493.88	93,000.00	0.00	-93,000.00	-100.00%	
Total Fund: 613 - WASTEWATER PLANT IMPROV:	-833.02	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
614-815-6801	452,000.00	461,000.00	501,848.21	520,000.00	512,000.00	-8,000.00	-1.54%	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	S. LIFT STATION SRF PRINCIPAL	1.00	50,000.00	50,000.00				
DEPT	WW PLANT SRF PRINCIPAL	1.00	462,000.00	462,000.00				
614-815-6851	SRF SWR LOAN INTEREST	185,493.90	180,737.28	175,209.89	183,260.00	178,467.00	-4,793.00	-2.62%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	S. LIFT STATON SRF LOAN	1.00	19,969.00	19,969.00				
DEPT	WW PLANT SRF INTEREST	1.00	158,498.00	158,498.00				
614-815-6899	SRF SEWER AGENT FEE	0.00	12,059.74	25,030.44	26,180.00	25,496.00	-684.00	-2.61%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	S. LIFT STATION SRF AGENT FEE	1.00	2,853.00	2,853.00				
DEPT	WW PLANT SRF LOAN AGENT FEE	1.00	22,643.00	22,643.00				
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	637,493.90	653,797.02	702,088.54	729,440.00	715,963.00	-13,477.00	-1.85%	
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	-472,154.30	-280,676.09	-124,980.72	-64,268.00	16,736.00	81,004.00	-126.04%	

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 855 - CABLE TV/PHONE/INTERNET							
Fund: 001 - GENERAL							
001-855-4160	UTILITY FRANCHISE FEES	23,456.54	23,116.00	23,959.52	22,000.00	22,000.00	0.00 0.00%
Total Fund: 001 - GENERAL:		23,456.54	23,116.00	23,959.52	22,000.00	22,000.00	0.00 0.00%
Total Department: 855 - CABLE TV/PHONE/INTERNET:		23,456.54	23,116.00	23,959.52	22,000.00	22,000.00	0.00 0.00%

My Budget Comparison Report

		2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2020-2021	2021-2022	Increase /	%
				Through Jun	CERT	DEPT	(Decrease)	
Account Number								
Department: 899 - OTHER BUSINESS TYPE								
Fund: 001 - GENERAL								
001-899-4310	RENTS COLLECTED	25,209.50	24,306.00	24,006.90	24,993.00	25,488.00	495.00	1.98%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Sprint/Nextel Expires 11/20 with 10% increase TMOBILE 10% increase 2023 and every 5 years after that. Contract ending 2038.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	SPRINT/NEXTEL INCREASE	12.00	-1,096.00	-13,152.00				
DEPT	T.Mobile	12.00	-1,028.00	-12,336.00				
Total Fund: 001 - GENERAL:		25,209.50	24,306.00	24,006.90	24,993.00	25,488.00	495.00	1.98%
Total Department: 899 - OTHER BUSINESS TYPE:		25,209.50	24,306.00	24,006.90	24,993.00	25,488.00	495.00	1.98%

My Budget Comparison Report

Account Number	Parent Budget	Comparison 1		%
		Budget	to Parent Budget	
		2021-2022	Increase /	
		DEPT	(Decrease)	
Department: 900 - FEDERAL GRANT - ARPA				
Fund: 310 - FEDERAL GRANT				
310-900-4401 ARPA	0.00	0.00	0.00	0.00%
Total Fund: 310 - FEDERAL GRANT:	0.00	0.00	0.00	0.00%
Total Department: 900 - FEDERAL GRANT - ARPA:	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 910 - TRANSFERS IN/OUT							
Fund: 001 - GENERAL							
001-910-4830	TRANSFER IN - GENERAL	600,721.95	596,173.86	667,341.15	680,442.00	602,445.00	-77,997.00 -11.46%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	EE BENEFITS FROM EE BENEFITS 112	1.00	-279,932.00	-279,932.00			
DEPT	IT BUDGET FROM SWR	1.00	-15,319.00	-15,319.00			
DEPT	IT BUDGET FROM WTR	1.00	-15,319.00	-15,319.00			
DEPT	LIBRARY (PAYMENT LESS .0675*VALUAITON) FROM LOSST	1.00	-36,106.00	-36,106.00			
DEPT	PARK RESTROOMS FROM 002	1.00	-10,000.00	-10,000.00			
DEPT	POLICE & FIRE TRANSFER FROM LOSST	1.00	-172,000.00	-172,000.00			
DEPT	POLICE IT BUDGET LOSST (50% of IT budget)	1.00	-73,769.00	-73,769.00			
001-910-4831	TRANSFER IN - TIF GENERAL IN	0.00	17,000.00	3,500.00	8,500.00	5,521.00	-2,979.00 -35.05%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	2020-66 INTERNAL LOAN LEGAL SERVICES FROM TIF	1.00	-5,521.00	-5,521.00			
001-910-6910	TRANSFER OUT - GENERAL	129,955.00	150,844.00	140,153.50	144,944.00	193,106.00	48,162.00 33.23%
Budget Notes							
Budget Code	Subject	Description					
DEPT	21/22	ADDED ANOTHER 10,000 TO PW CAPITAL 305 FUND AFTER LOWERING TRAINING GROUND FROM 25,000 TO 15,000					
DEPT	fy 21/22	need to increase fire dept transfer into capital by \$10,000 and make it \$70,000					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	ADD PW CAPITAL RESERVE TO 305	1.00	10,000.00	10,000.00			
DEPT	ADM EQUIPMENT TRANSFER 306	1.00	5,000.00	5,000.00			
DEPT	BLDG CITY HALL MAINTENANCE 307	1.00	5,000.00	5,000.00			
DEPT	CAPITAL RESERVE IT 317	1.00	6,667.00	6,667.00			
DEPT	FIRE EQUIPMENT TRANSFER 302	1.00	65,000.00	65,000.00			
DEPT	FLEX FOR CY19 821	1.00	27,000.00	27,000.00			
DEPT	PARKS CAPITAL RESERVE 319	1.00	10,000.00	10,000.00			
DEPT	POLICE EQUIPMENT TRANSFER 303	1.00	20,000.00	20,000.00			
DEPT	POOL CAPITAL EQUIPMENT 311	1.00	15,000.00	15,000.00			
DEPT	PW CAPITAL ACCOUNT TO 305	1.00	10,000.00	10,000.00			
DEPT	PW CAPITAL EQUIP FUND 305	1.00	19,439.00	19,439.00			
001-910-6920	TRANSFER OUT - TIF GENERAL	3,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 001 - GENERAL:		467,266.95	462,329.86	530,687.65	543,998.00	414,860.00	-129,138.00 -23.74%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Fund: 002 - HOTEL/MOTEL TAX FUND							
002-910-6910	TRANSFER OUT - HOTEL/MOTEL	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	4TH OF JULY CELEBRATION TO 052	1.00	10,000.00	10,000.00			
DEPT	RESTROOMS FOR PARK INTO 001	1.00	10,000.00	10,000.00			
Total Fund: 002 - HOTEL/MOTEL TAX FUND:		10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
Fund: 052 - 4TH JULY CELEBRATION							
052-910-4830	TRANSFER IN - 4TH OF JULY	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 052 - 4TH JULY CELEBRATION:		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Fund: 112 - EMPLOYEE BENEFITS							
112-910-6910	TRANSFER OUT - EMPLOYEE BE	266,766.95	282,089.86	319,203.15	279,932.00	-37,372.00	-11.78%
Total Fund: 112 - EMPLOYEE BENEFITS:		266,766.95	282,089.86	319,203.15	279,932.00	-37,372.00	-11.78%
Fund: 121 - LOCAL OPTION SALES TAX							
121-910-6910	TRANSFER OUT - LOSST	409,506.50	426,776.00	441,645.00	432,235.00	-9,411.00	-2.13%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	FIRE CAPITAL EQUIPMENT ADDITIONAL AMT 302	1.00	125,000.00	125,000.00			
DEPT	IT - POLICE & FIRE 001	1.00	73,769.00	73,769.00			
DEPT	LIBRARY (COST LESS (VALUATION *.0675) 001	1.00	36,106.00	36,106.00			
DEPT	POLICE & FIRE 001	1.00	172,000.00	172,000.00			
DEPT	SRF GO BOND (400,000) LOSST TO DEBT SRV 200	1.00	25,360.00	25,360.00			
Total Fund: 121 - LOCAL OPTION SALES TAX:		409,506.50	426,776.00	441,645.00	432,235.00	-9,411.00	-2.13%
Fund: 124 - TIF REBATE							
124-910-6920	TIF REBATE TRANSFER INT. LOAN	0.00	6,000.00	0.00	0.00	0.00	0.00%
Total Fund: 124 - TIF REBATE:		0.00	6,000.00	0.00	0.00	0.00	0.00%
Fund: 128 - LMI SET ASSIDE							
128-910-4830	TRANSFER IN - LMI SET ASSIDE	16,785.00	18,892.00	17,221.00	9,775.00	-7,446.00	-43.24%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	2015 Residential Development 129	1.00	-9,775.00	-9,775.00			
Total Fund: 128 - LMI SET ASSIDE:		16,785.00	18,892.00	17,221.00	9,775.00	-7,446.00	-43.24%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Fund: 129 - TIF DEBT SERVICE								
129-910-4831	TRANSFER IN - TIF DEBT SRV I	23,248.00	19,895.00	24,663.00	24,663.00	37,901.00	13,238.00	53.68%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	WEST BURLINGTON CONDOS INT. LOAN REPAYMENT	1.00	-37,901.00	-37,901.00				
129-910-6910	TRANSFER OUT - DEBT SERVICE	16,785.00	1,072,040.00	611,735.00	611,735.00	613,150.00	1,415.00	0.23%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2017 GO BOND FOR STREET PROJECTS	1.00	613,150.00	613,150.00				
129-910-6911	TRANSFER OUT - TIF LMI	0.00	18,892.00	17,221.00	17,221.00	9,775.00	-7,446.00	-43.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2015 RESIDENTIAL PROJECT TO 128	1.00	9,775.00	9,775.00				
129-910-6920	TRANSFER OUT - TIF DEBT SER	1,101,401.00	39,516.00	44,604.00	44,604.00	56,405.00	11,801.00	26.46%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2015 RESIDENT DEVELOP INTERNAL LOAN (1/2 SWR)	1.00	6,491.00	6,491.00				
DEPT	2015 RESIDENT DEVELOP INTERNAL LOAN (1/2 WTR)	1.00	6,492.00	6,492.00				
DEPT	2020-66 INT. LOAN LEGAL SERVICES	1.00	5,521.00	5,521.00				
DEPT	W B CONDO INT LOAN PRINCIPAL PAYMENT TIF TO TIF	1.00	37,901.00	37,901.00				
Total Fund: 129 - TIF DEBT SERVICE:		-1,094,938.00	-1,110,553.00	-648,897.00	-648,897.00	-641,429.00	7,468.00	-1.15%
Fund: 160 - ECONOMIC DEVELOPMENT								
160-910-4830	TRANSFER IN - ECONOMIC DEVE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - DEBT SERVICE								
200-910-4830	TRANSFER IN - DEBT SERVICE	173,347.02	157,009.84	149,550.00	149,551.00	25,360.00	-124,191.00	-83.04%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	SRF GO BOND (400,000) FROM 121	1.00	-25,360.00	-25,360.00				
200-910-4831	TRANSFER IN - TIF FOR GO BON	1,075,710.00	1,072,040.00	611,735.00	611,735.00	613,150.00	1,415.00	0.23%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2017 GO BOND FOR STREET PROJECTS	1.00	-613,150.00	-613,150.00				
Total Fund: 200 - DEBT SERVICE:		1,249,057.02	1,229,049.84	761,285.00	761,286.00	638,510.00	-122,776.00	-16.13%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Fund: 302 - CAPITAL RESERVE - FIRE							
302-910-4830	TRANSFER IN - FIRE	45,000.00	79,854.00	69,609.00	69,610.00	190,000.00	120,390.00 172.95%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	FIRE CAPITAL EQUIP FROM 001	1.00	-65,000.00	-65,000.00			
DEPT	FIRE CAPITAL EQUIP FROM 121	1.00	-125,000.00	-125,000.00			
Total Fund: 302 - CAPITAL RESERVE - FIRE:		45,000.00	79,854.00	69,609.00	69,610.00	190,000.00	120,390.00 172.95%
Fund: 303 - CAPITAL RESERVE - POLICE							
303-910-4830	TRANSFER IN - POLICE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00 0.00%
303-910-6910	TRANSFER OUT - POLICE	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00 -100.00%
Budget Notes							
Budget Code	Subject	Description					
DEPT	fy 20/21	transfer out for police vehicle					
Total Fund: 303 - CAPITAL RESERVE - POLICE:		20,000.00	20,000.00	-10,000.00	-10,000.00	20,000.00	30,000.00 -300.00%
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS							
305-910-4830	TRANSFER IN - PW CAPITAL RES	0.00	0.00	0.00	0.00	39,439.00	39,439.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
DEPT	21/22	INCREASED BY \$10,000 DURING BUDGET FROM CHANGES DUE TO FF GROUNDS AND PARK RESTROOMS COMING OUT OF HOTEL/MOTEL					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	.10 OF LEVY AMOUNT FROM 001	1.00	-19,439.00	-19,439.00			
DEPT	ADD AMT OF GENERAL FUND TO PW CAPITAL F/001 FUND	1.00	-10,000.00	-10,000.00			
DEPT	ADD AMT OF GENERAL FUND TO PW CAPITAL F/001 FUND	1.00	-10,000.00	-10,000.00			
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:		0.00	0.00	0.00	0.00	39,439.00	39,439.00 0.00%
Fund: 306 - CAPITAL RESERVE - ADMIN							
306-910-4830	TRANSFER IN - ADMINISTRATIOI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00 0.00%
306-910-6910	TRANSFER OUT - ADMINISTRATI	0.00	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%
Budget Notes							
Budget Code	Subject	Description					
DEPT	ty20/21	city car transferred to general fund					
Total Fund: 306 - CAPITAL RESERVE - ADMIN:		5,000.00	5,000.00	5,000.00	-15,000.00	5,000.00	20,000.00 -133.33%
Fund: 307 - CAPITAL RESERVE - CITY HALL							
307-910-4830	TRANSFER IN - CITY HALL CAPI	6,961.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00 0.00%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
307-910-6910	TRANSFER OUT - CITY HALL CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:		6,961.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Fund: 311 - CAPITAL RESERVE - POOL								
311-910-4830	TRANSFER IN - POOL	5,000.00	5,000.00	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
311-910-6910	TRANSFER OUT - POOL	29,670.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 311 - CAPITAL RESERVE - POOL:		-24,670.00	5,000.00	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
Fund: 314 - CAPITAL RESERVE AIRPORT								
314-910-4830	TRANSFER IN - AIRPORT RESER	0.00	14,602.00	8,957.00	8,957.00	0.00	-8,957.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	from lost for airport						
Total Fund: 314 - CAPITAL RESERVE AIRPORT:		0.00	14,602.00	8,957.00	8,957.00	0.00	-8,957.00	-100.00%
Fund: 317 - CAPITAL RESERVE - IT								
317-910-4830	TRANSFER IN CAPITAL IT	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	NOTES	1/3 FROM 001, 600, 610 FUNDS						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	CAPITAL EQUIPMENT IT FROM WATER	1.00	-6,667.00	-6,667.00				
DEPT	CAPITAL EQUIPMENT IT FROM 001	1.00	-6,667.00	-6,667.00				
DEPT	CAPITAL EQUIPMENT IT FROM SWR	1.00	-6,666.00	-6,666.00				
Total Fund: 317 - CAPITAL RESERVE - IT:		0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
Fund: 319 - CAPITAL RESERVE - PARKS								
319-910-4830	TRANSFER IN - PARK RESERVES	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	from general fund						
Total Fund: 319 - CAPITAL RESERVE - PARKS:		0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Fund: 600 - WATER							
600-910-4831	2,971.00	4,310.00	5,720.00	5,720.00	6,492.00	772.00	13.50%
Budget Notes							
Budget Code	Subject	Description					
DEPT	FY 19/20	TOTAL IS 11,441- 1/2 TO EACH WATER & SEWER					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	2015 RESIDENT DEVELOP (1/2 WTR,SWR) INT. LOAN REPA	1.00	-6,492.00	-6,492.00			
600-910-6910	55,522.19	57,986.67	89,943.58	89,963.00	416,954.00	326,991.00	363.47%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	CAPITAL RESERVER IT 317	1.00	6,667.00	6,667.00			
DEPT	IT EXPENSES	1.00	15,319.00	15,319.00			
DEPT	SRF GO BOND PAYMENTS (330,000) 604	1.00	23,080.00	23,080.00			
DEPT	SRF WATER TOWER TO 605	1.00	341,888.00	341,888.00			
DEPT	WTR EQUIPMENT RESERVE 605	1.00	30,000.00	30,000.00			
Total Fund: 600 - WATER:	-52,551.19	-53,676.67	-84,223.58	-84,243.00	-410,462.00	-326,219.00	387.24%
Fund: 601 - BEAVERDALE ESCROW							
601-910-6910	16,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:	16,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 602 - WESTWOOD ESCROW							
602-910-6910	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 602 - WESTWOOD ESCROW:	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 603 - WOODSMAN ESCROW							
603-910-6910	9,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 603 - WOODSMAN ESCROW:	9,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 604 - WATER REVENUE BOND SINK							
604-910-4830	24,344.19	22,821.67	61,610.58	61,630.00	364,968.00	303,338.00	492.19%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	SRF GO BOND (330,000) FROM 600	1.00	-23,080.00	-23,080.00			
DEPT	SRF WATER TOWER FROM 600	1.00	-341,888.00	-341,888.00			
Total Fund: 604 - WATER REVENUE BOND SINK:	24,344.19	22,821.67	61,610.58	61,630.00	364,968.00	303,338.00	492.19%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Fund: 605 - CAPITAL RESERVE - WATER								
605-910-4830	TRANSFER IN - WATER EQUIPMI	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	200.00%
Total Fund: 605 - CAPITAL RESERVE - WATER:		10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	200.00%
Fund: 610 - SEWER								
610-910-4830	TRANSFER IN - SEWER	37,537.50	0.00	0.00	0.00	0.00	0.00	0.00%
610-910-4831	TRANSFER IN - TIF SEWER INTE	2,972.00	4,311.00	5,721.00	5,721.00	6,491.00	770.00	13.46%
Budget Notes								
Budget Code	Subject	Description						
DEPT	budget note	The principal to be received on the 2015 residential loan. 1/2 to water and 1/2 to sewer						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2015 RESIDENT DEVELOP INT. LOAN REPY (WTR &SWR)	1.00	-6,491.00	-6,491.00				
610-910-6910	TRANSFER OUT -SEWER	631,400.86	706,825.16	690,562.34	699,773.00	762,948.00	63,175.00	9.03%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2017 SRF SEWER LOAN WW PLANT 614	1.00	643,141.00	643,141.00				
DEPT	CAPITAL RESERVE - IT 317	1.00	6,666.00	6,666.00				
DEPT	IT DEPT EXPENSES 001	1.00	15,319.00	15,319.00				
DEPT	S. LIFT STATION SRF LOAN 614	1.00	72,822.00	72,822.00				
DEPT	SEWER CAPITAL EQUIPMENT ACCOUNT 611	1.00	25,000.00	25,000.00				
Total Fund: 610 - SEWER:		-590,891.36	-702,514.16	-684,841.34	-694,052.00	-756,457.00	-62,405.00	8.99%
Fund: 611 - CAPITAL RESERVE - SEWER								
611-910-4830	TRANSFER IN - SEWER EQUIPM	0.00	10,000.00	10,000.00	10,000.00	25,000.00	15,000.00	150.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	CAPITAL RESERVE FROM 610	1.00	-25,000.00	-25,000.00				
Total Fund: 611 - CAPITAL RESERVE - SEWER:		0.00	10,000.00	10,000.00	10,000.00	25,000.00	15,000.00	150.00%
Fund: 613 - WASTEWATER PLANT IMPROV								
613-910-4830	TRANSFER IN - WW PLANT IMP	833.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 613 - WASTEWATER PLANT IMPROV:		833.02	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
614-910-4830	609,389.84	671,660.16	662,229.34	671,440.00	715,963.00	44,523.00	6.63%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	2017 SRF SEWER LOAN WW PLANT	1.00	-643,141.00	-643,141.00			
DEPT	S LIFT STATION SRF LOAN	1.00	-72,822.00	-72,822.00			
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	609,389.84	671,660.16	662,229.34	671,440.00	715,963.00	44,523.00	6.63%
Fund: 821 - FLEX ACCOUNT							
821-910-4830	22,224.48	22,400.16	22,210.50	27,000.00	27,000.00	0.00	0.00%
Total Fund: 821 - FLEX ACCOUNT:	22,224.48	22,400.16	22,210.50	27,000.00	27,000.00	0.00	0.00%
Total Department: 910 - TRANSFERS IN/OUT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 950 - GENERAL REVENUES								
Fund: 001 - GENERAL								
001-950-4000	PROPERTY TAXES	1,155,506.83	1,213,133.60	1,393,448.62	1,398,655.00	1,455,396.00	56,741.00	4.06%
001-950-4003	AG LAND TAX	2,404.40	2,473.46	4,291.03	4,309.00	4,444.00	135.00	3.13%
001-950-4013	INSURANCE LEVY	27,700.11	28,734.44	35,113.94	35,336.00	19,763.00	-15,573.00	-44.07%
001-950-4060	UTILITY EXCISE TAX GAS & ELI	34,218.92	36,235.67	36,197.05	35,544.00	35,563.00	19.00	0.05%
001-950-4080	MOBILE HOME TAX	7,659.48	5,382.42	6,179.45	5,500.00	5,300.00	-200.00	-3.64%
001-950-4090	MONEY & CREDITS	70.28	27.76	105.27	50.00	50.00	0.00	0.00%
001-950-4100	ALCOHOLIC CONTROL LICENSE	2,438.13	2,691.26	875.00	2,440.00	2,440.00	0.00	0.00%
001-950-4300	INTEREST ON DEPOSITS	73,505.47	43,936.58	8,277.04	60,000.00	5,000.00	-55,000.00	-91.67%
001-950-4464	COMM/IND PROPERTY TAX REI	84,104.22	85,047.41	92,539.10	84,762.00	85,277.00	515.00	0.61%
001-950-4735	FUEL TAX REFUNDS	4,063.18	7,067.28	4,390.14	3,900.00	4,000.00	100.00	2.56%
001-950-4736	SALES TAX COLLECTED	46.73	181.43	218.91	50.00	50.00	0.00	0.00%
Total Fund: 001 - GENERAL:		1,391,717.75	1,424,911.31	1,581,635.55	1,630,546.00	1,617,283.00	-13,263.00	-0.81%
Fund: 002 - HOTEL/MOTEL TAX FUND								
002-950-4085	HOTEL/MOTEL TAX	45,482.64	55,904.80	51,861.46	35,000.00	42,000.00	7,000.00	20.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:		45,482.64	55,904.80	51,861.46	35,000.00	42,000.00	7,000.00	20.00%
Fund: 112 - EMPLOYEE BENEFITS								
112-950-4000	EMPLOYEE BENEFITS - FICA	242,377.51	257,090.30	292,968.19	292,743.00	258,739.00	-34,004.00	-11.62%
112-950-4060	UTILITY EXCISE TAX GAS & ELI	7,053.40	7,469.10	7,343.46	7,257.00	6,236.00	-1,021.00	-14.07%
112-950-4464	COMM/IND PROPERTY TAX REI	17,336.04	17,530.46	18,891.50	17,304.00	14,957.00	-2,347.00	-13.56%
Total Fund: 112 - EMPLOYEE BENEFITS:		266,766.95	282,089.86	319,203.15	317,304.00	279,932.00	-37,372.00	-11.78%
Fund: 121 - LOCAL OPTION SALES TAX								
121-950-4090	LOCAL OPTION SALES TAX	482,335.10	535,578.65	642,593.36	623,000.00	535,000.00	-88,000.00	-14.13%
Total Fund: 121 - LOCAL OPTION SALES TAX:		482,335.10	535,578.65	642,593.36	623,000.00	535,000.00	-88,000.00	-14.13%
Fund: 124 - TIF REBATE								
124-950-4050	TIF PROPERTY TAXES	76,505.13	89,740.32	94,455.38	78,205.00	71,034.00	-7,171.00	-9.17%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 18/19	Rebates will begin for SCC						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Campus Comm.Develop - Blackhawk Tower Year 2	1.00	-67,380.00	-67,380.00				
DEPT	Campus Comm.Develop - Millenium Hall Year 2	1.00	-3,654.00	-3,654.00				
Total Fund: 124 - TIF REBATE:		76,505.13	89,740.32	94,455.38	78,205.00	71,034.00	-7,171.00	-9.17%

My Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)		
Fund: 129 - TIF DEBT SERVICE								
129-950-4050 TIF DEBT SERVICE PROPERTY T	1,333,863.13	1,268,392.70	797,211.54	721,795.00	628,966.00	-92,829.00	-12.86%	
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 20-21	Added with TIF rebate amount should equal amount certified to collect from TIF 721,795 and 78,205 = \$800,000						
DEPT	fy 21/22	Added with TIF rebate amount should equal amount certified to collect from TIF 628,966 plus 71,034						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2015 Resid Develop (old PW bldg) l loan f/wtr&swr	1.00	-12,983.00	-12,983.00				
DEPT	2015 Residential Development LMI 42.95%	1.00	-9,775.00	-9,775.00				
DEPT	2017 GO Bond (Street Projects)	1.00	-613,150.00	-613,150.00				
DEPT	Other Tif	1.00	44,843.00	44,843.00				
DEPT	West Burlington Condomiums Intern Loan TIF to TIF	1.00	-37,901.00	-37,901.00				
129-950-4300	INTEREST ON DEPOSITS	26,938.13	19,026.83	4,158.67	20,000.00	2,500.00	-17,500.00	-87.50%
129-950-4464	COMM/IND PROPERTY TAX REPL	0.00	60,499.72	0.00	0.00	0.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	1,360,801.26	1,347,919.25	801,370.21	741,795.00	631,466.00	-110,329.00	-14.87%	
Total Department: 950 - GENERAL REVENUES:	3,623,608.83	3,736,144.19	3,491,119.11	3,425,850.00	3,176,715.00	-249,135.00	-7.27%	
Report Total:	-1,634,577.10	-504,540.89	-264,528.77	-767,900.00	48,666.00	816,566.00	-106.34%	

My Budget Comparison Report

Group Summary

	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021 CERT	Comparison 1 Budget 2021-2022 DEPT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fun...							
Department: 110 - POLICE							
001 - GENERAL	-985,967.35	-1,021,334.97	-947,210.49	-1,022,242.00	-1,077,572.00	-55,330.00	5.41%
Total Department: 110 - POLICE:	-985,967.35	-1,021,334.97	-947,210.49	-1,022,242.00	-1,077,572.00	-55,330.00	5.41%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 150 - FIRE							
001 - GENERAL	-257,907.08	-281,610.82	-233,568.03	-338,714.00	-313,051.00	25,663.00	-7.58%
302 - CAPITAL RESERVE - FIRE	0.00	0.00	3,349.00	3,350.00	0.00	-3,350.00	-100.00%
Total Department: 150 - FIRE:	-257,907.08	-281,610.82	-230,219.03	-335,364.00	-313,051.00	22,313.00	-6.65%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 160 - AMBULANCE							
121 - LOCAL OPTION SALES TAX	15,336.22	14,840.00	17,808.00	18,072.00	21,084.00	3,012.00	16.67%
Total Department: 160 - AMBULANCE:	15,336.22	14,840.00	17,808.00	18,072.00	21,084.00	3,012.00	16.67%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 170 - BUILDING INSPECTIONS							
001 - GENERAL	-46,916.55	-33,831.10	-9,671.53	-38,408.00	-65,624.00	-27,216.00	70.86%
Total Department: 170 - BUILDING INSPECTIONS:	-46,916.55	-33,831.10	-9,671.53	-38,408.00	-65,624.00	-27,216.00	70.86%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 190 - ANIMAL CONTROL							
001 - GENERAL	1,122.61	1,751.97	1,413.61	2,800.00	2,800.00	0.00	0.00%
Total Department: 190 - ANIMAL CONTROL:	1,122.61	1,751.97	1,413.61	2,800.00	2,800.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 199 - OTHER PUBLIC SAFETY							
001 - GENERAL	490.00	640.00	650.00	490.00	490.00	0.00	0.00%
Total Department: 199 - OTHER PUBLIC SAFETY:	490.00	640.00	650.00	490.00	490.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 210 - ROADS, BRIDGES, SIDEWALKS							
001 - GENERAL	-44,924.67	-56,341.40	-125,404.72	-127,203.00	-139,206.00	-12,003.00	9.44%
110 - ROAD USE TAX	142,105.37	112,854.65	208,071.46	110,442.00	131,118.00	20,676.00	18.72%
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	97,180.70	56,513.25	82,666.74	-16,761.00	-8,088.00	8,673.00	-51.75%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 230 - STREET LIGHTING							
110 - ROAD USE TAX	40,980.85	46,105.91	46,021.60	51,000.00	50,800.00	-200.00	-0.39%
Total Department: 230 - STREET LIGHTING:	40,980.85	46,105.91	46,021.60	51,000.00	50,800.00	-200.00	-0.39%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 240 - TRAFFIC CONTROL & SAFETY							
001 - GENERAL	-30,276.52	-37,621.77	-66,491.61	-82,140.00	-27,354.00	54,786.00	-66.70%
110 - ROAD USE TAX	0.00	16,851.34	36,552.64	35,000.00	30,000.00	-5,000.00	-14.29%
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	-30,276.52	-54,473.11	-103,044.25	-117,140.00	-57,354.00	59,786.00	-51.04%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 250 - SNOW REMOVAL							
001 - GENERAL	13,777.52	4,876.67	13,710.93	12,539.00	12,539.00	0.00	0.00%
110 - ROAD USE TAX	29,766.66	25,034.29	22,489.06	25,500.00	25,500.00	0.00	0.00%
Total Department: 250 - SNOW REMOVAL:	43,544.18	29,910.96	36,199.99	38,039.00	38,039.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 270 - STREET CLEANING							
001 - GENERAL	7,459.91	78,024.87	3,587.76	4,100.00	3,800.00	-300.00	-7.32%
110 - ROAD USE TAX	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 270 - STREET CLEANING:	7,459.91	215,024.87	3,587.76	4,100.00	3,800.00	-300.00	-7.32%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 280 - AIRPORT							
121 - LOCAL OPTION SALES TAX	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%
Total Department: 280 - AIRPORT:	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 290 - GARBAGE							
001 - GENERAL	-1,536.81	-3,596.37	1,716.22	-3,217.00	-2,971.00	246.00	-7.65%
Total Department: 290 - GARBAGE:	-1,536.81	-3,596.37	1,716.22	-3,217.00	-2,971.00	246.00	-7.65%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 291 - RECYLING							
001 - GENERAL	694.42	162.08	1,017.25	10.00	452.00	442.00	4,420.00%
Total Department: 291 - RECYLING:	694.42	162.08	1,017.25	10.00	452.00	442.00	4,420.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 410 - LIBRARY							
001 - GENERAL	47,191.20	47,636.40	48,081.60	48,082.00	48,527.00	445.00	0.93%
Total Department: 410 - LIBRARY:	47,191.20	47,636.40	48,081.60	48,082.00	48,527.00	445.00	0.93%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 430 - PARKS							
001 - GENERAL	14,576.85	11,584.01	14,982.41	23,882.00	33,217.00	9,335.00	39.09%
Total Department: 430 - PARKS:	14,576.85	11,584.01	14,982.41	23,882.00	33,217.00	9,335.00	39.09%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 440 - RECREATION							
001 - GENERAL	-94,561.93	-38,963.33	-77,104.52	-95,569.00	-70,409.00	25,160.00	-26.33%
Total Department: 440 - RECREATION:	-94,561.93	-38,963.33	-77,104.52	-95,569.00	-70,409.00	25,160.00	-26.33%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 470 - 4th OF JULY CELEBRATION							
052 - 4TH JULY CELEBRATION	-20,832.47	-12,919.28	-7,680.41	-10,000.00	-17,100.00	-7,100.00	71.00%
Total Department: 470 - 4th OF JULY CELEBRATION:	-20,832.47	-12,919.28	-7,680.41	-10,000.00	-17,100.00	-7,100.00	71.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 520 - ECONOMIC DEVELOPMENT							
121 - LOCAL OPTION SALES TAX	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
129 - TIF DEBT SERVICE	57,000.00	0.00	-5,000.00	0.00	-5,000.00	-5,000.00	0.00%
160 - ECONOMIC DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Department: 520 - ECONOMIC DEVELOPMENT:	57,000.00	0.00	-10,000.00	-7,500.00	-7,500.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 530 - HOUSING & URBAN RENEWAL							
128 - LMI SET ASSIDE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Department: 530 - HOUSING & URBAN RENEWAL:	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 540 - PLANNING & ZONING							
001 - GENERAL	-6,883.40	-5,726.40	-4,890.25	-11,340.00	-8,510.00	2,830.00	-24.96%
Total Department: 540 - PLANNING & ZONING:	-6,883.40	-5,726.40	-4,890.25	-11,340.00	-8,510.00	2,830.00	-24.96%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 599 - OTHER COMM & ECO DEV							
124 - TIF REBATE	64,940.00	80,550.00	0.00	78,205.00	71,034.00	-7,171.00	-9.17%
129 - TIF DEBT SERVICE	0.00	0.00	78,205.00	0.00	0.00	0.00	0.00%
Total Department: 599 - OTHER COMM & ECO DEV:	64,940.00	80,550.00	78,205.00	78,205.00	71,034.00	-7,171.00	-9.17%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 610 - MAYOR/COUNCIL/CITY MGR							
001 - GENERAL	-68,376.82	-75,428.88	-75,667.70	-94,786.00	-94,175.00	611.00	-0.64%
002 - HOTEL/MOTEL TAX FUND	22,741.32	27,393.35	25,412.12	17,500.00	17,500.00	0.00	0.00%
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	-91,118.14	-102,822.23	-101,079.82	-112,286.00	-111,675.00	611.00	-0.54%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 620 - CLERK/TREASURER/FINANCE							
001 - GENERAL	-72,339.64	-98,690.40	-95,885.68	-101,894.00	-128,221.00	-26,327.00	25.84%
Total Department: 620 - CLERK/TREASURER/FINANCE:	-72,339.64	-98,690.40	-95,885.68	-101,894.00	-128,221.00	-26,327.00	25.84%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 650 - CITY HALL/GENERAL BLDGS							
001 - GENERAL	42,350.64	31,267.35	31,050.15	43,572.00	43,992.00	420.00	0.96%
Total Department: 650 - CITY HALL/GENERAL BLDGS:	42,350.64	31,267.35	31,050.15	43,572.00	43,992.00	420.00	0.96%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 651 - IT							
001 - GENERAL	-124,610.02	-152,018.30	-154,862.82	-156,606.00	-146,667.00	9,939.00	-6.35%
Total Department: 651 - IT:	-124,610.02	-152,018.30	-154,862.82	-156,606.00	-146,667.00	9,939.00	-6.35%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 698 - PSF & FLEX							
001 - GENERAL	23,563.94	21,587.30	22,616.06	27,000.00	27,000.00	0.00	0.00%
820 - RISK MANAGEMENT/SELF-IN	-20,912.67	13,206.11	-18,029.13	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	20,621.15	22,897.43	27,233.43	27,000.00	27,000.00	0.00	0.00%
Total Department: 698 - PSF & FLEX:	-17,969.88	11,895.98	-22,646.50	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 699 - OTHER GENERAL GOVERNMENT							
950 - AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 699 - OTHER GENERAL GOVERNMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 710 - DEBT SERVICES							
200 - DEBT SERVICE	1,249,057.02	1,229,049.84	761,285.00	761,286.00	638,510.00	-122,776.00	-16.13%
Total Department: 710 - DEBT SERVICES:	1,249,057.02	1,229,049.84	761,285.00	761,286.00	638,510.00	-122,776.00	-16.13%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 750 - CAPITAL PROJECTS							
001 - GENERAL	-51,247.70	-195,838.18	132,456.75	202,000.00	0.00	-202,000.00	-100.00%
110 - ROAD USE TAX	63,662.78	41,790.60	25,192.27	76,000.00	50,000.00	-26,000.00	-34.21%
121 - LOCAL OPTION SALES TAX	108,154.70	3,100.00	16,773.72	144,100.00	40,000.00	-104,100.00	-72.24%
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
305 - CAPITAL RESERVE - PUBLIC WORKS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
307 - CAPITAL RESERVE - CITY HALL	0.00	0.00	3,425.23	10,000.00	0.00	-10,000.00	-100.00%
311 - CAPITAL RESERVE - POOL	0.00	12,598.05	0.00	0.00	0.00	0.00	0.00%
314 - CAPITAL RESERVE AIRPORT	0.00	0.00	107,059.00	107,059.00	0.00	-107,059.00	-100.00%
315 - CAPITAL PROJ/SIDEWALKS	0.00	3,596.52	2,399.75	2,500.00	6,403.00	3,903.00	156.12%
316 - GO BOND FOR 17_18 STREET PROJECTS	-1,436,364.41	-221,260.76	-784,186.87	-938,000.00	-131,615.00	806,385.00	-85.97%
320 - 2022 GO BOND MT PLEASANT ST PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 750 - CAPITAL PROJECTS:	-1,709,429.59	-478,184.11	-806,580.09	-1,075,659.00	-228,018.00	847,641.00	-78.80%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 810 - WATER							
600 - WATER	22,070.00	-55,544.95	-115,078.62	53,569.00	403,856.00	350,287.00	653.90%
601 - BEAVERDALE ESCROW	19,898.84	2,862.46	355.97	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	8,557.04	2,734.68	-318.31	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	8,725.32	4,255.44	1,819.53	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	24,565.00	22,860.00	23,480.00	34,980.00	364,968.00	329,988.00	943.36%
605 - CAPITAL RESERVE - WATER	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
951 - TRUST & AGENCY WATER DE	9,199.87	6,341.80	4,068.15	0.00	0.00	0.00	0.00%
Total Department: 810 - WATER:	19,386.07	-62,210.57	-132,633.28	18,589.00	38,888.00	20,299.00	109.20%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 815 - SEWER/SEWAGE DISPOSAL							
610 - SEWER	145,122.57	527,653.76	581,977.23	670,622.00	711,649.00	41,027.00	6.12%
612 - CAPITAL PROJECT - SEWER	21,050.05	-154,532.83	-4,869.41	-5,450.00	21,050.00	26,500.00	-486.24%
613 - WASTEWATER PLANT IMPROV	-833.02	0.00	0.00	0.00	0.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING FUND	637,493.90	653,797.02	702,088.54	729,440.00	715,963.00	-13,477.00	-1.85%
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	-472,154.30	-280,676.09	-124,980.72	-64,268.00	16,736.00	81,004.00	-126.04%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 855 - CABLE TV/PHONE/INTERNET							
001 - GENERAL	23,456.54	23,116.00	23,959.52	22,000.00	22,000.00	0.00	0.00%
Total Department: 855 - CABLE TV/PHONE/INTERNET:	23,456.54	23,116.00	23,959.52	22,000.00	22,000.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 899 - OTHER BUSINESS TYPE							
001 - GENERAL	25,209.50	24,306.00	24,006.90	24,993.00	25,488.00	495.00	1.98%
Total Department: 899 - OTHER BUSINESS TYPE:	25,209.50	24,306.00	24,006.90	24,993.00	25,488.00	495.00	1.98%

My Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPT	Increase / (Decrease)	
Fun...							
Department: 900 - FEDERAL GRANT - ARPA							
310 - FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 900 - FEDERAL GRANT - ARPA:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 910 - TRANSFERS IN/OUT							
001 - GENERAL	467,266.95	462,329.86	530,687.65	543,998.00	414,860.00	-129,138.00	-23.74%
002 - HOTEL/MOTEL TAX FUND	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
052 - 4TH JULY CELEBRATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
112 - EMPLOYEE BENEFITS	266,766.95	282,089.86	319,203.15	317,304.00	279,932.00	-37,372.00	-11.78%
121 - LOCAL OPTION SALES TAX	409,506.50	426,776.00	441,645.00	441,646.00	432,235.00	-9,411.00	-2.13%
124 - TIF REBATE	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
128 - LMI SET ASSIDE	16,785.00	18,892.00	17,221.00	17,221.00	9,775.00	-7,446.00	-43.24%
129 - TIF DEBT SERVICE	-1,094,938.00	-1,110,553.00	-648,897.00	-648,897.00	-641,429.00	7,468.00	-1.15%
160 - ECONOMIC DEVELOPMENT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
200 - DEBT SERVICE	1,249,057.02	1,229,049.84	761,285.00	761,286.00	638,510.00	-122,776.00	-16.13%
302 - CAPITAL RESERVE - FIRE	45,000.00	79,854.00	69,609.00	69,610.00	190,000.00	120,390.00	172.95%
303 - CAPITAL RESERVE - POLICE	20,000.00	20,000.00	-10,000.00	-10,000.00	20,000.00	30,000.00	-300.00%
305 - CAPITAL RESERVE - PUBLIC WORKS	0.00	0.00	0.00	0.00	39,439.00	39,439.00	0.00%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	5,000.00	-15,000.00	5,000.00	20,000.00	-133.33%
307 - CAPITAL RESERVE - CITY HALL	6,961.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
311 - CAPITAL RESERVE - POOL	-24,670.00	5,000.00	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
314 - CAPITAL RESERVE AIRPORT	0.00	14,602.00	8,957.00	8,957.00	0.00	-8,957.00	-100.00%
317 - CAPITAL RESERVE - IT	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
319 - CAPITAL RESERVE - PARKS	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
600 - WATER	-52,551.19	-53,676.67	-84,223.58	-84,243.00	-410,462.00	-326,219.00	387.24%
601 - BEAVERDALE ESCROW	16,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	9,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	24,344.19	22,821.67	61,610.58	61,630.00	364,968.00	303,338.00	492.19%
605 - CAPITAL RESERVE - WATER	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	200.00%
610 - SEWER	-590,891.36	-702,514.16	-684,841.34	-694,052.00	-756,457.00	-62,405.00	8.99%
611 - CAPITAL RESERVE - SEWER	0.00	10,000.00	10,000.00	10,000.00	25,000.00	15,000.00	150.00%
613 - WASTEWATER PLANT IMPROV	833.02	0.00	0.00	0.00	0.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING FUND	609,389.84	671,660.16	662,229.34	671,440.00	715,963.00	44,523.00	6.63%
821 - FLEX ACCOUNT	22,224.48	22,400.16	22,210.50	27,000.00	27,000.00	0.00	0.00%
Total Department: 910 - TRANSFERS IN/OUT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
Department: 950 - GENERAL REVENUES							
001 - GENERAL	1,391,717.75	1,424,911.31	1,581,635.55	1,630,546.00	1,617,283.00	-13,263.00	-0.81%
002 - HOTEL/MOTEL TAX FUND	45,482.64	55,904.80	51,861.46	35,000.00	42,000.00	7,000.00	20.00%
112 - EMPLOYEE BENEFITS	266,766.95	282,089.86	319,203.15	317,304.00	279,932.00	-37,372.00	-11.78%
121 - LOCAL OPTION SALES TAX	482,335.10	535,578.65	642,593.36	623,000.00	535,000.00	-88,000.00	-14.13%
124 - TIF REBATE	76,505.13	89,740.32	94,455.38	78,205.00	71,034.00	-7,171.00	-9.17%
129 - TIF DEBT SERVICE	1,360,801.26	1,347,919.25	801,370.21	741,795.00	631,466.00	-110,329.00	-14.87%
Total Department: 950 - GENERAL REVENUES:	3,623,608.83	3,736,144.19	3,491,119.11	3,425,850.00	3,176,715.00	-249,135.00	-7.27%
Report Total:	-1,634,577.10	-504,540.89	-264,528.77	-767,900.00	48,666.00	816,566.00	-106.34%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
001 - GENERAL	20,371.88	-219,090.64	415,162.09	243,943.00	-111,062.00	-355,005.00	-145.53%
002 - HOTEL/MOTEL TAX FUND	12,741.32	18,511.45	16,449.34	7,500.00	4,500.00	-3,000.00	-40.00%
052 - 4TH JULY CELEBRATION	-10,832.47	-2,919.28	2,319.59	0.00	-7,100.00	-7,100.00	0.00%
110 - ROAD USE TAX	7,695.08	-85,427.49	77,815.89	-77,058.00	-25,182.00	51,876.00	-67.32%
112 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	-73,202.32	-177.35	143,826.64	-5,858.00	16,641.00	22,499.00	-384.07%
124 - TIF REBATE	11,565.13	3,190.32	94,455.38	0.00	0.00	0.00	0.00%
128 - LMI SET ASSIDE	16,785.00	18,892.00	17,221.00	17,221.00	-5,225.00	-22,446.00	-130.34%
129 - TIF DEBT SERVICE	322,863.26	237,366.25	69,268.21	92,898.00	-14,963.00	-107,861.00	-116.11%
160 - ECONOMIC DEVELOPMENT	0.00	5,000.00	-5,000.00	-5,000.00	0.00	5,000.00	-100.00%
200 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302 - CAPITAL RESERVE - FIRE	45,000.00	79,854.00	72,958.00	72,960.00	190,000.00	117,040.00	160.42%
303 - CAPITAL RESERVE - POLICE	20,000.00	20,000.00	-10,000.00	-10,000.00	20,000.00	30,000.00	-300.00%
305 - CAPITAL RESERVE - PUBLIC WORKS	-50,000.00	0.00	0.00	0.00	39,439.00	39,439.00	0.00%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	5,000.00	-15,000.00	5,000.00	20,000.00	-133.33%
307 - CAPITAL RESERVE - CITY HALL	6,961.00	5,000.00	1,574.77	-5,000.00	5,000.00	10,000.00	-200.00%
310 - FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
311 - CAPITAL RESERVE - POOL	-24,670.00	-7,598.05	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
314 - CAPITAL RESERVE AIRPORT	0.00	14,602.00	-98,102.00	-98,102.00	0.00	98,102.00	-100.00%
315 - CAPITAL PROJ/SIDEWALKS	0.00	3,596.52	2,399.75	2,500.00	6,403.00	3,903.00	156.12%
316 - GO BOND FOR 17_18 STREET PROJECTS	-1,436,364.41	-221,260.76	-784,186.87	-938,000.00	-131,615.00	806,385.00	-85.97%
317 - CAPITAL RESERVE - IT	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
319 - CAPITAL RESERVE - PARKS	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
320 - 2022 GO BOND MT PLEASANT ST PHAS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600 - WATER	-30,481.19	-109,221.62	-199,302.20	-30,674.00	-6,606.00	24,068.00	-78.46%
601 - BEAVERDALE ESCROW	3,623.84	2,862.46	355.97	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	-3,517.96	2,734.68	-318.31	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	-462.18	4,255.44	1,819.53	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	-220.81	-38.33	38,130.58	26,650.00	0.00	-26,650.00	-100.00%
605 - CAPITAL RESERVE - WATER	-14,500.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	200.00%
610 - SEWER	-445,768.79	-174,860.40	-102,864.11	-23,430.00	-44,808.00	-21,378.00	91.24%
611 - CAPITAL RESERVE - SEWER	0.00	10,000.00	10,000.00	10,000.00	25,000.00	15,000.00	150.00%
612 - CAPITAL PROJECT - SEWER	21,050.05	-154,532.83	-4,869.41	-5,450.00	21,050.00	26,500.00	-486.24%
613 - WASTEWATER PLANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING FU...	-28,104.06	17,863.14	-39,859.20	-58,000.00	0.00	58,000.00	-100.00%
820 - RISK MANAGEMENT/SELF-IN	-20,912.67	13,206.11	-18,029.13	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	1,603.33	-497.27	-5,022.93	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 CERT	2021-2022 DEPT	Increase / (Decrease)	
950 - AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
951 - TRUST & AGENCY WATER DE	9,199.87	6,341.80	4,068.15	0.00	0.00	0.00	0.00%
Report Total:	-1,634,577.10	-504,540.89	-264,528.77	-767,900.00	48,666.00	816,566.00	-106.34%