



My Budget Comparison Report

Account Summary

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 110 - POLICE								
Fund: 001 - GENERAL								
001-110-4105	CIGARETTE PERMITS	543.75	525.00	450.00	450.00	525.00	75.00	16.67%
001-110-4400	FEDERAL GRANTS - DTF & SAF	13,501.43	6,364.17	3,946.54	5,275.00	5,275.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
001-110-4440	STATE GRANTS	450.00	75.00	525.00	450.00	525.00	75.00	16.67%
001-110-4500	POLICE SERVICE CHARGES/FEES	1,664.00	1,274.00	1,220.00	1,600.00	1,250.00	-350.00	-21.88%
001-110-4501	FALSE ALARM FEES	400.00	350.00	300.00	400.00	300.00	-100.00	-25.00%
001-110-4502	CHARGES FOR SERVICES	625.00	1,525.00	11,725.00	11,725.00	600.00	-11,125.00	-94.88%
001-110-4503	PD BACKGROUND CHECK	0.00	20.00	35.00	0.00	0.00	0.00	0.00%
001-110-4530	FORFEITURES/PENALTIES	300.00	623.33	8.30	0.00	0.00	0.00	0.00%
001-110-4531	RESTITUTION PAYMENT	365.79	680.97	180.99	0.00	0.00	0.00	0.00%
001-110-4551	POLICE RESERVES	5,053.76	6,180.00	6,505.00	6,500.00	5,000.00	-1,500.00	-23.08%
001-110-4702	DARE	400.00	350.00	150.00	400.00	350.00	-50.00	-12.50%
001-110-4705	PRIVATE SOURCE CONTRIBUTIC	4,300.00	875.00	5,094.97	50.00	250.00	200.00	400.00%
001-110-4710	REIMBURSEMENTS	100.00	184.00	0.00	0.00	0.00	0.00	0.00%
001-110-4715	REFUNDS	0.00	275.00	3,003.00	6,860.00	0.00	-6,860.00	-100.00%
001-110-4720	INSURANCE SETTLEMENTS	2,442.00	0.00	1,869.02	1,870.00	0.00	-1,870.00	-100.00%
001-110-4721	EMPLOYEE SHARE INSURANCE	13,178.18	14,533.85	12,126.36	13,421.00	10,882.00	-2,539.00	-18.92%
001-110-4745	SALE OF SALVAGE	120.00	1,600.00	7,500.00	7,500.00	1,000.00	-6,500.00	-86.67%
001-110-4770	COURT FINES	12,842.93	15,667.12	11,036.72	8,000.00	13,000.00	5,000.00	62.50%
001-110-4775	PARKING VIOLATIONS	275.11	220.00	335.00	300.00	275.00	-25.00	-8.33%
001-110-6010	FULL TIME & PT ADMIN ASST	556,221.24	520,119.23	522,226.23	554,240.00	560,912.00	6,672.00	1.20%
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.						
001-110-6020	PART TIME SALARIES & WAGE	8.00	6.00	3.00	10.00	10.00	0.00	0.00%

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					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
001-110-6040	OVERTIME WAGES	24,090.74	33,545.69	56,915.82	30,000.00	25,000.00	-5,000.00	-16.67%
001-110-6110	FICA	42,462.61	40,827.20	43,035.77	44,162.00	44,824.00	662.00	1.50%
001-110-6130	IPERS	56,849.84	55,296.07	56,388.43	56,777.00	55,952.00	-825.00	-1.45%
001-110-6150	GROUP INSURANCE - MEDICAL,	123,417.58	124,748.85	119,086.77	148,504.00	107,436.00	-41,068.00	-27.65%
001-110-6151	MEDICAL PARTIAL SELF FUNDII	33,489.00	32,380.00	36,426.00	36,426.00	30,327.00	-6,099.00	-16.74%
001-110-6160	WORKERS COMPENSATION	20,415.03	20,417.39	16,342.00	16,000.00	21,000.00	5,000.00	31.25%
001-110-6181	ALLOWANCES-CLOTHING	5,242.32	9,765.17	10,355.59	9,000.00	9,000.00	0.00	0.00%
001-110-6210	ASSOCIATION DUES	580.00	510.00	585.00	600.00	600.00	0.00	0.00%
001-110-6220	SUBSCRIPTION & EDUCATION M	521.30	713.62	100.00	500.00	600.00	100.00	20.00%
001-110-6230	TRAINING, LICENSING, MEETING	12,869.46	16,274.65	19,987.01	39,500.00	15,000.00	-24,500.00	-62.03%
001-110-6331	FUEL	21,946.80	23,638.42	20,578.41	24,000.00	28,000.00	4,000.00	16.67%
001-110-6332	REPAIR & MAINTENANCE VEHIC	10,788.84	6,411.02	16,387.36	16,000.00	10,000.00	-6,000.00	-37.50%
001-110-6340	OFFICE EQUIPMENT REPAIR	69.14	126.24	38.66	300.00	300.00	0.00	0.00%
001-110-6350	EQUIPMENT MAINTENANCE	1,118.80	781.95	524.57	2,000.00	2,000.00	0.00	0.00%
001-110-6373	TELEPHONE/INTERNET SERVICE	11,673.67	11,306.41	11,296.50	13,000.00	12,000.00	-1,000.00	-7.69%
001-110-6408	INSURANCE/PROPERTY	11,218.63	12,587.90	11,665.72	11,555.00	13,500.00	1,945.00	16.83%
001-110-6411	LEGAL EXPENSE	5,112.96	10,688.71	4,823.28	6,500.00	6,500.00	0.00	0.00%
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,561.28	3,291.77	3,409.71	5,005.00	2,699.00	-2,306.00	-46.07%
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 AGENCI	60,678.78	64,742.94	62,730.35	66,368.00	72,325.00	5,957.00	8.98%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	DesComm (Communications) \$80,194*75%	1.00	60,145.00	60,145.00				
DEPT	Firearms Training Machine w/Burlington	1.00	5,600.00	5,600.00				
DEPT	Fingerprint System & line charges	1.00	625.00	625.00				
DEPT	Other	1.00	5,955.00	5,955.00				
001-110-6414	PRINTING & PUBLISHING EXPEI	0.00	569.05	0.00	500.00	500.00	0.00	0.00%
001-110-6419	COMPUTER OPERATION (NOT M	9,287.43	4,367.12	9,433.24	10,300.00	22,124.00	11,824.00	114.80%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Shieldware Maintenance Agreement C.L.E.A.R. (West Information) Misc. Computer Expenses Magent Axion new for fy 20/21 \$9,624						
001-110-6499	MISCELLANEOUS/CONTRACTUAL	91.65	277.09	516.52	300.00	300.00	0.00	0.00%

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					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
001-110-6504	MINOR EQUIPMENT	9,133.64	28,734.40	20,683.62	23,700.00	27,350.00	3,650.00	15.40%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	AR 15 Rifles		3.00	1,500.00	4,500.00			
DEPT	Dell Semi Rugged Car Computers		1.00	2,800.00	2,800.00			
DEPT	Misc		1.00	2,500.00	2,500.00			
DEPT	Panasonic Body Cams		2.00	2,500.00	5,000.00			
DEPT	PC Computer		2.00	1,200.00	2,400.00			
DEPT	Scanners		2.00	400.00	800.00			
DEPT	Shot Guns		3.00	450.00	1,350.00			
DEPT	Taser		2.00	2,000.00	4,000.00			
DEPT	Tasers (Reserves)		2.00	2,000.00	4,000.00			
001-110-6505	RESERVES	1,805.56	2,172.92	738.15	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	3,074.58	3,090.01	2,297.51	3,100.00	3,100.00	0.00	0.00%
001-110-6507	OPERATING SUPPLIES	5,468.83	8,539.64	8,321.43	8,000.00	9,000.00	1,000.00	12.50%
001-110-6508	POSTAGE/SHIPPING	772.01	451.89	381.53	500.00	500.00	0.00	0.00%
001-110-6599	DARE/GREAT SUPPLIES	790.68	908.44	555.60	1,000.00	1,000.00	0.00	0.00%
001-110-6710	CAPITAL OUTLAY - VEHICLES	36,560.08	0.00	31,512.09	31,500.00	36,000.00	4,500.00	14.29%
Budget Notes								
Budget Code	Subject		Description					
DEPT	fy 17/18		2018 Ford Explorer					
DEPT	fy19/20		Purchase of Explorer \$33,000 Transfer equipment included Less trade in of \$10,000					
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Durango V8		1.00	31,000.00	31,000.00			
DEPT	Equipment for Durango		1.00	5,000.00	5,000.00			
Total Fund: 001 - GENERAL:		-1,011,758.53	-985,967.35	-1,021,334.97	-1,099,546.00	-1,083,627.00	15,919.00	-1.45%

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				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Fund: 303 - CAPITAL RESERVE - POLICE							
303-110-6504 MINOR EQUIPMENT	11,543.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 303 - CAPITAL RESERVE - POLICE:	11,543.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 110 - POLICE:	-1,023,301.75	-985,967.35	-1,021,334.97	-1,099,546.00	-1,083,627.00	15,919.00	-1.45%

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					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 150 - FIRE								
Fund: 001 - GENERAL								
001-150-4166	BURN PERMITS	325.00	300.00	600.00	325.00	300.00	-25.00	-7.69%
001-150-4500	FIRE SERVICE CHARGES/FEES	100.00	200.00	0.00	100.00	100.00	0.00	0.00%
001-150-4501	FALSE ALARM FEES	1,351.30	451.24	1,250.00	500.00	400.00	-100.00	-20.00%
001-150-4705	PRIVATE SOURCE CONTRIBUTIC	3,096.00	2,405.00	2,890.00	1,135.00	250.00	-885.00	-77.97%
001-150-4710	REIMBURSEMENTS	0.00	0.00	428.00	430.00	0.00	-430.00	-100.00%
001-150-4715	REFUNDS	0.00	0.00	12,655.00	12,655.00	0.00	-12,655.00	-100.00%
001-150-4721	EMPLOYEE SHARE INSURANCE	579.12	675.66	672.18	705.00	688.00	-17.00	-2.41%
001-150-4745	SALE OF SALVAGE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6010	FULL TIME SALARIES & WAGES	28,610.21	28,985.04	27,605.52	32,862.00	27,074.00	-5,788.00	-17.61%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Fire Chief salary 40%						
001-150-6020	FIRE FIGHTER STIPEND - WAGES	47,224.30	30,720.52	40,680.00	50,639.00	51,905.00	1,266.00	2.50%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Unspent funds will be transferred into a Fire Department capital account.						
001-150-6040	OVERTIME WAGES	0.00	48.00	0.00	0.00	0.00	0.00	0.00%
001-150-6110	FICA	5,756.77	4,346.43	5,350.27	6,388.00	6,042.00	-346.00	-5.42%
001-150-6130	IPERS	6,865.36	4,523.47	3,942.25	8,075.00	7,390.00	-685.00	-8.48%
001-150-6150	GROUP INSURANCE - MEDICAL,	7,055.56	7,283.20	7,187.66	7,815.00	6,547.00	-1,268.00	-16.23%
001-150-6151	MEDICAL PARTIAL SELF FUNDII	1,488.00	1,524.00	1,714.00	1,714.00	1,592.00	-122.00	-7.12%
001-150-6160	WORKERS COMPENSATION	55,529.11	37,458.52	45,404.00	30,000.00	26,000.00	-4,000.00	-13.33%
001-150-6181	ALLOWANCES-CLOTHING	7,855.59	15,740.03	17,382.20	17,750.00	22,440.00	4,690.00	26.42%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Brush Replacement	12.00	380.00	4,560.00				
DEPT	Bunker gear/boot/helmet/gloves/hood	6.00	2,200.00	13,200.00				
DEPT	Class A Uniform	1.00	750.00	750.00				
DEPT	class b uniform set	3.00	600.00	1,800.00				
DEPT	misc. uniform expenses (incl fire chief)/repair	1.00	655.00	655.00				
DEPT	replacement fire gloves	7.00	75.00	525.00				
DEPT	replacement hoods	10.00	95.00	950.00				
001-150-6210	ASSOCIATION DUES	624.00	899.00	720.00	1,000.00	1,000.00	0.00	0.00%
001-150-6220	SUBSCRIPTION & EDUCATION M	514.35	866.63	0.00	300.00	300.00	0.00	0.00%

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					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
001-150-6230	TRAINING, LICENSING, MEETING	8,126.48	15,797.19	3,876.29	13,500.00	15,500.00	2,000.00	14.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Books		1.00	2,900.00	2,900.00			
DEPT	Certifications		1.00	500.00	500.00			
DEPT	CITA		1.00	600.00	600.00			
DEPT	Dennison Fire School		1.00	2,900.00	2,900.00			
DEPT	FDIC		1.00	6,000.00	6,000.00			
DEPT	IEMSA		1.00	600.00	600.00			
DEPT	LPG		1.00	500.00	500.00			
DEPT	Miscellaneous		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	0.00	500.00	750.00	250.00	50.00%
001-150-6310	BUILDING MAINTENANCE & MA	2,431.18	11,221.03	1,831.84	2,000.00	2,000.00	0.00	0.00%
001-150-6331	FUEL	3,022.19	2,753.03	3,743.06	3,200.00	3,200.00	0.00	0.00%
001-150-6332	REPAIR & MAINTENANCE VEHIC	9,000.07	10,058.32	22,939.79	20,000.00	30,000.00	10,000.00	50.00%
001-150-6340	OFFICE EQUIPMENT REPAIR	5.05	14.18	35.81	100.00	100.00	0.00	0.00%
001-150-6350	EQUIPMENT MAINTENANCE	6,812.77	13,279.95	3,953.92	13,000.00	13,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	notes		covers testing of hurst and genesis equipment, scba, pumps, ladders, aerial, dot, radio repairs, gas meter calibration, fire hose testing and small equipment maintenace.					
001-150-6371	UTILITIES	7,913.65	8,585.83	7,831.00	8,400.00	9,000.00	600.00	7.14%
001-150-6373	TELEPHONE/INTERNET SERVICE	2,321.23	2,420.61	2,522.15	2,500.00	2,500.00	0.00	0.00%
001-150-6408	INSURANCE/PROPERTY	11,619.00	11,567.00	12,949.00	12,970.00	12,200.00	-770.00	-5.94%
001-150-6411	LEGAL EXPENSE	1,786.50	180.00	0.00	500.00	500.00	0.00	0.00%
001-150-6412	MEDICAL/WELLNESS EXPENSE	5,265.35	6,416.29	8,478.97	7,953.00	7,588.00	-365.00	-4.59%
Budget Notes								
Budget Code	Subject		Description					
DEPT	notes		Physicals & SCBA fit testing					
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Physicals & other		1.00	7,500.00	7,500.00			
DEPT	Wellness		1.00	88.00	88.00			
001-150-6413	PAYMENTS TO OTHER AGENCI	17,603.28	20,170.54	19,941.40	19,989.00	20,049.00	60.00	0.30%

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								2019-2020 DEPT	Budget	to Parent Budget	
								Increase /	(Decrease)		
Budget Notes Budget Code Subject Description DEPT fy 18/19 Dispatch (25% of total cost \$79,957)											
001-150-6414			PRINTING & PUBLISHING EXPEI		199.62	130.04	133.00	0.00	0.00	0.00	0.00%
001-150-6419			COMPUTER OPERATION (NOT M		660.00	3,935.00	2,533.66	3,600.00	5,000.00	1,400.00	38.89%
001-150-6499			MISCELLANEOUS/CONTRACTUAL		1,033.69	1,091.28	1,955.18	1,700.00	1,900.00	200.00	11.76%
Budget Notes Budget Code Subject Description DEPT notes Per Mar, C-Cat, Air quaiuty & other testing											
001-150-6501			CHEMICALS		968.00	0.00	920.00	1,500.00	1,500.00	0.00	0.00%
Budget Notes Budget Code Subject Description DEPT fy 17/18 Class A & B foam											
001-150-6502			PUBLIC EDUCATION MATERIALS		1,499.92	938.04	1,003.40	2,500.00	1,750.00	-750.00	-30.00%
001-150-6504			MINOR EQUIPMENT		9,069.65	13,130.82	12,709.80	13,500.00	17,600.00	4,100.00	30.37%
Budget Detail Budget Code Description Units Price Amount DEPT Batteries - AA, AAA, 9V etc 1.00 700.00 700.00 DEPT Gas Meter CO and HS2 1.00 2,500.00 2,500.00 DEPT Hose - 2 sections 1.00 1,000.00 1,000.00 DEPT Misc 1.00 2,500.00 2,500.00 DEPT Pagers 1.00 2,400.00 2,400.00 DEPT Radio Batteries replace for portables 1.00 2,000.00 2,000.00 DEPT Saw Chains 1.00 750.00 750.00 DEPT Seek Thermal Imagers 5.00 750.00 3,750.00 DEPT Station Tools 1.00 2,000.00 2,000.00											
001-150-6505			EMS MINOR EQUIPMENT		1,038.10	586.07	3,385.45	2,500.00	3,500.00	1,000.00	40.00%
Budget Detail Budget Code Description Units Price Amount DEPT AED 1.00 1,900.00 1,900.00 DEPT Operating Equipment 1.00 1,600.00 1,600.00											
001-150-6506			OFFICE SUPPLIES		287.08	591.57	1,082.01	750.00	750.00	0.00	0.00%
001-150-6507			OPERATING SUPPLIES		520.28	2,097.84	2,728.02	3,000.00	2,500.00	-500.00	-16.67%
001-150-6508			POSTAGE/SHIPPING		9.64	10.26	35.45	150.00	75.00	-75.00	-50.00%
001-150-6710			CAPITAL OUTLAY - VEHICLES		24,443.26	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Notes								
Budget Code								
DEPT								
Subject								
fy 17/18								
Description								
F150 with remote start, sirens, console, flood lights, body lights, topper, speakers, siren, heater, charger, power inverter, gun lock, radios, striping, wire, running boards.								
Total of \$41,360								
25,195 fire department								
16,165 building inspection								
001-150-6723								
CAPITAL OUTLAY - MAJOR EQU	0.00	0.00	7,130.00	7,130.00	0.00	-7,130.00	-100.00%	
Budget Notes								
Budget Code								
DEPT								
Subject								
fy 20/21								
Description								
UTV Vehicle taken out of budget request								
001-150-6725								
OFFICE EQUIPMENT	5,141.82	4,569.25	0.00	750.00	750.00	0.00	0.00%	
Budget Notes								
Budget Code								
DEPT								
Subject								
fy 17/18								
Description								
10 new tables and 35 new chairs for meeting room - 8,050								
Replace chairs and new console in communication room - 1,400								
001-150-6750								
CAPITAL OUTLAY - BUILDINGS	0.00	0.00	28,400.90	30,000.00	38,000.00	8,000.00	26.67%	
Budget Notes								
Budget Code								
DEPT								
Subject								
fy 19/20								
Description								
Training Site Improvements including \$7,000 concrete								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Containers	1.00	12,000.00	12,000.00				
DEPT	Electrical Work	1.00	8,000.00	8,000.00				
DEPT	Interior Fabrication	1.00	10,000.00	10,000.00				
DEPT	Steel Work	1.00	8,000.00	8,000.00				
Total Fund: 001 - GENERAL:								
		-264,849.64	-257,907.08	-281,610.82	-312,635.00	-338,514.00	-25,879.00	8.28%
Fund: 302 - CAPITAL RESERVE - FIRE								
302-150-4745	SALE OF SALVAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 302 - CAPITAL RESERVE - FIRE:								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 150 - FIRE:								
		-264,849.64	-257,907.08	-281,610.82	-312,635.00	-338,514.00	-25,879.00	8.28%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 160 - AMBULANCE							
Fund: 121 - LOCAL OPTION SALES TAX							
121-160-6413	19,221.09	15,336.22	14,840.00	15,060.00	18,072.00	3,012.00	20.00%
Budget Notes							
Budget Code	Subject	Description					
DEPT	FY 19/20	19/20 \$5 per capita for 18/19 year 20/21 \$6 per capita for 19/20 year 21/22 \$7 per capita for 20/21 year \$7 for an additional 2 years.					
Total Fund: 121 - LOCAL OPTION SALES TAX:	19,221.09	15,336.22	14,840.00	15,060.00	18,072.00	3,012.00	20.00%
Total Department: 160 - AMBULANCE:	19,221.09	15,336.22	14,840.00	15,060.00	18,072.00	3,012.00	20.00%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 170 - BUILDING INSPECTIONS								
Fund: 001 - GENERAL								
001-170-4120	BUILDING PERMITS	17,758.21	22,074.00	38,895.00	38,000.00	21,000.00	-17,000.00	-44.74%
001-170-4122	BUSINESS LICENSES	3,700.00	2,575.00	5,450.00	3,700.00	2,500.00	-1,200.00	-32.43%
001-170-4123	PAWNBROKER ANNUAL LICENS	250.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
001-170-4124	AUCTION FEE	100.00	50.00	75.00	100.00	50.00	-50.00	-50.00%
001-170-4125	SOLICITOR PERMITS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001-170-4500	BUILDING INSPECTIONS	100.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
001-170-4523	RENTAL INSPECTIONS	1,065.00	7,740.00	600.00	2,500.00	2,000.00	-500.00	-20.00%
001-170-4550	MOWING - PRIVATE PROPERTY	0.00	420.00	107.00	0.00	0.00	0.00	0.00%
001-170-4710	REIMBURSEMENTS	0.00	0.00	27.00	0.00	0.00	0.00	0.00%
001-170-4721	EMPLOYEE SHARE INSURANCE	805.08	1,013.46	1,115.88	1,057.00	1,032.00	-25.00	-2.37%
001-170-6010	FULL TIME SALARIES & WAGES	40,903.45	42,861.87	44,750.29	46,069.00	45,509.00	-560.00	-1.22%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	60% of Fire Chief wages 12.5% of AA						
001-170-6040	OVERTIME WAGES	0.00	0.00	58.63	0.00	0.00	0.00	0.00%
001-170-6110	FICA	3,061.88	3,211.67	3,338.79	3,524.00	3,482.00	-42.00	-1.19%
001-170-6130	IPERS	3,988.12	4,343.46	4,416.11	4,349.00	4,296.00	-53.00	-1.22%
001-170-6150	GROUP INSURANCE - MEDICAL,	10,036.01	10,536.02	11,579.82	11,722.00	11,875.00	153.00	1.31%
001-170-6151	MEDICAL PARTIAL SELF FUNDII	2,233.00	2,286.00	2,571.00	2,571.00	2,886.00	315.00	12.25%
001-170-6181	ALLOWANCES-CLOTHING	0.00	0.00	0.00	135.00	135.00	0.00	0.00%
001-170-6210	ASSOCIATION DUES	100.00	100.00	250.00	500.00	500.00	0.00	0.00%
001-170-6220	SUBSCRIPTION & EDUCATION M	174.98	0.00	0.00	750.00	1,500.00	750.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 18/19	2018 ICC Codes and other reference materials						
001-170-6230	TRAINING, LICENSING, MEETING	707.00	2,781.51	1,102.44	3,000.00	3,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Cost of licensing and 1 conference for ICC/NFPA code certifications						
001-170-6331	FUEL	923.95	1,189.88	435.91	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	12.88	0.18	0.27	250.00	250.00	0.00	0.00%
001-170-6373	TELEPHONE/INTERNET SERVICE	899.34	928.77	1,077.75	1,000.00	1,000.00	0.00	0.00%
001-170-6408	INSURANCE/PROPERTY	1,238.00	1,282.00	1,330.14	1,275.00	1,400.00	125.00	9.80%

My Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
001-170-6411	LEGAL EXPENSE	5,909.84	4,908.98	1,658.56	8,000.00	8,000.00	0.00	0.00%
001-170-6412	MEDICAL/WELLNESS EXPENSE	223.12	202.20	54.65	165.00	132.00	-33.00	-20.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Wellness expense		1.00	132.00	132.00			
001-170-6414	PRINTING & PUBLISHING EXPEI	98.32	151.23	171.62	150.00	150.00	0.00	0.00%
001-170-6419	COMPUTER OPERATION (NOT M	4,869.90	5,113.40	5,687.06	6,500.00	6,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	fy 17/18		Tyler software support					
001-170-6499	MISCELLANEOUS/CONTRACTUAL	325.00	0.00	28.19	500.00	500.00	0.00	0.00%
001-170-6504	MINOR EQUIPMENT	139.99	457.61	308.67	500.00	500.00	0.00	0.00%
001-170-6506	OFFICE SUPPLIES	357.67	308.07	876.07	600.00	600.00	0.00	0.00%
001-170-6507	OPERATING SUPPLIES	385.31	121.99	259.41	600.00	600.00	0.00	0.00%
001-170-6508	POSTAGE/SHIPPING	65.80	104.17	145.60	75.00	75.00	0.00	0.00%
001-170-6710	VEHICLES	16,295.51	0.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	fy 17/18		2017 Ford F-150 pickup total cost \$41,360 Cost fire dept. 25,195 Cost Building insp. dept \$16,165					
Total Fund: 001 - GENERAL:		-69,170.78	-46,916.55	-33,831.10	-48,078.00	-67,808.00	-19,730.00	41.04%
Total Department: 170 - BUILDING INSPECTIONS:		-69,170.78	-46,916.55	-33,831.10	-48,078.00	-67,808.00	-19,730.00	41.04%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 190 - ANIMAL CONTROL								
Fund: 001 - GENERAL								
001-190-6413	PAYMENTS TO OTHER AGENCII	2,114.90	1,122.61	1,751.97	2,800.00	2,800.00	0.00	0.00%
Total Fund: 001 - GENERAL:		2,114.90	1,122.61	1,751.97	2,800.00	2,800.00	0.00	0.00%
Total Department: 190 - ANIMAL CONTROL:		2,114.90	1,122.61	1,751.97	2,800.00	2,800.00	0.00	0.00%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 199 - OTHER PUBLIC SAFETY							
Fund: 001 - GENERAL							
001-199-4190 TAXI PERMITS	0.00	490.00	640.00	490.00	490.00	0.00	0.00%
Total Fund: 001 - GENERAL:	0.00	490.00	640.00	490.00	490.00	0.00	0.00%
Total Department: 199 - OTHER PUBLIC SAFETY:	0.00	490.00	640.00	490.00	490.00	0.00	0.00%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
Fund: 001 - GENERAL								
001-210-4136	PUBLIC RIGHT OF WAY PERMI	12,707.00	9,352.25	6,802.00	7,000.00	9,000.00	2,000.00	28.57%
001-210-4190	TREE SERVICE LICENSE	1,830.00	875.00	1,000.00	1,000.00	850.00	-150.00	-15.00%
001-210-4710	REIMBURSEMENTS	5,750.01	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-4720	INSURANCE SETTLEMENTS	115.88	0.00	32,644.31	0.00	0.00	0.00	0.00%
001-210-4721	EMPLOYEE SHARE INSURANCE	2,477.51	2,765.43	2,324.36	3,408.00	4,679.00	1,271.00	37.29%
001-210-4745	SALE OF SALVAGE	1,748.29	119.60	833.70	400.00	400.00	0.00	0.00%
001-210-6010	FULL TIME SALARIES & WAGES	0.00	0.00	25,979.20	25,979.00	60,986.00	35,007.00	134.75%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 19/20	Moved 1/2 Moeller from sewer to streets general.						
001-210-6020	PART TIME SALARIES & WAGE	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes fy17/18	Electrician						
001-210-6040	OVERTIME WAGES	0.00	724.34	0.00	0.00	0.00	0.00	0.00%
001-210-6110	FICA	0.00	164.77	2,001.62	1,987.00	4,665.00	2,678.00	134.78%
001-210-6130	IPERS	0.00	69.94	2,452.55	2,452.00	5,757.00	3,305.00	134.79%
001-210-6150	GROUP INSURANCE - MEDICAL,	2,873.36	2,707.47	3,612.45	8,390.00	15,308.00	6,918.00	82.46%
001-210-6151	MEDICAL PARTIAL SELF FUNDII	0.00	0.00	2,143.00	2,143.00	2,981.00	838.00	39.10%
001-210-6210	ASSOCIATION DUES	155.00	155.00	95.00	100.00	155.00	55.00	55.00%
001-210-6230	TRAINING, LICENSING, MEETING	2,300.85	2,184.33	4,071.05	4,700.00	4,200.00	-500.00	-10.64%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 20/21	joint safety increase over SASSO \$1,500						
001-210-6310	BUILDING MAINTENANCE & MA	4,148.76	188.66	8,858.72	10,200.00	0.00	-10,200.00	-100.00%
001-210-6320	GROUPS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-6331	FUEL	7,822.59	8,319.05	8,231.33	9,000.00	9,000.00	0.00	0.00%
001-210-6332	REPAIR & MAINTENANCE VEHIC	7,632.09	11,303.90	7,970.20	8,500.00	8,500.00	0.00	0.00%
001-210-6350	EQUIPMENT MAINTENANCE	12,018.64	6,000.79	9,954.42	14,400.00	9,400.00	-5,000.00	-34.72%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 19/20	2,400 for tires						
DEPT	notes	Included in 17/18 \$1,600 for tires for 2004 dump truck						
001-210-6371	UTILITIES	6,301.73	5,715.79	6,048.00	6,900.00	6,200.00	-700.00	-10.14%
001-210-6373	TELEPHONE/INTERNET SERVICE	3,815.75	3,656.33	4,238.42	4,000.00	4,170.00	170.00	4.25%

My Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
001-210-6408	INSURANCE/PROPERTY	5,408.84	5,350.76	5,075.56	5,570.00	5,900.00	330.00	5.92%
001-210-6411	LEGAL EXPENSE	210.00	855.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-210-6412	MEDICAL/WELLNESS EXPENSE	723.82	758.22	788.73	927.00	440.00	-487.00	-52.54%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Wellness Program		1.00	440.00	440.00			
001-210-6419	COMPUTER OPERATION (NOT M	0.99	0.00	207.77	0.00	0.00	0.00	0.00%
001-210-6498	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-6499	MISCELLANEOUS/CONTRACTUAL	325.90	243.23	416.49	1,000.00	1,000.00	0.00	0.00%
001-210-6504	MINOR EQUIPMENT	2,246.82	2,950.55	1,474.87	2,500.00	2,500.00	0.00	0.00%
001-210-6506	OFFICE SUPPLIES	0.00	181.10	152.67	150.00	200.00	50.00	33.33%
001-210-6507	OPERATING SUPPLIES	3,291.43	5,067.72	6,173.72	6,500.00	6,500.00	0.00	0.00%
Total Fund: 001 - GENERAL:		-34,647.88	-44,924.67	-56,341.40	-104,590.00	-133,933.00	-29,343.00	28.06%
Fund: 110 - ROAD USE TAX								
110-210-4430	ROAD USE TAX	384,301.51	389,107.38	387,157.58	364,452.00	382,524.00	18,072.00	4.96%
Budget Notes								
Budget Code	Subject		Description					
DEPT	fy 18/19 note		state projects 121.50 per capita Used 120.50 on 3012 population					
DEPT	FY 19/20		State projects 122 per capita Used 121					
DEPT	fy 20/21		State projects 128 used 127					
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	PER CAPITA REVENUE		3,012.00	-127.00	-382,524.00			
110-210-6010	FULL TIME SALARIES & WAGES	133,355.80	134,870.10	166,399.62	166,505.00	127,514.00	-38,991.00	-23.42%
Budget Notes								
Budget Code	Subject		Description					
DEPT	fy 20/21		one less employee					
110-210-6040	OVERTIME WAGES	842.60	573.34	1,361.10	1,300.00	1,300.00	0.00	0.00%
110-210-6110	FICA	9,978.00	10,149.95	12,622.71	12,936.00	9,952.00	-2,984.00	-23.07%
110-210-6130	IPERS	11,956.57	12,197.14	15,829.63	15,806.00	12,118.00	-3,688.00	-23.33%
110-210-6150	GROUP INSURANCE - MEDICAL,	24,960.79	25,311.12	27,030.70	32,243.00	20,967.00	-11,276.00	-34.97%
110-210-6151	MEDICAL PARTIAL SELF FUNDII	6,512.00	6,667.00	7,500.00	7,500.00	10,946.00	3,446.00	45.95%
110-210-6160	WORKERS COMPENSATION	16,533.13	19,046.63	15,090.00	15,225.00	15,800.00	575.00	3.78%
110-210-6181	ALLOWANCES-CLOTHING	1,084.38	1,332.75	2,402.73	2,500.00	2,100.00	-400.00	-16.00%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
110-210-6310	BUILDING MAINTENANCE & MA	17,441.33	22,821.91	19,805.58	40,000.00	30,000.00	-10,000.00	-25.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	notes		Rock, patch, concrete					
110-210-6407	ENGINEERING/GIS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT	FY 20/21		Costs split with 110, 600, 610 funds					
110-210-6409	JANITORIAL EXPENSE	880.05	880.05	879.96	920.00	920.00	0.00	0.00%
110-210-6413	PAYMENTS TO OTHER AGENCII	60.00	40.00	63.67	80.00	80.00	0.00	0.00%
110-210-6414	PRINTING & PUBLISHING EXPEI	0.00	67.98	75.23	75.00	100.00	25.00	33.33%
110-210-6499	MISCELLANEOUS/CONTRACTUAI	5,511.88	13,044.04	5,242.00	7,000.00	7,500.00	500.00	7.14%
Budget Notes								
Budget Code	Subject		Description					
DEPT	fy 17/18		tree removal					
110-210-6507	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 110 - ROAD USE TAX:		155,184.98	142,105.37	112,854.65	62,362.00	133,227.00	70,865.00	113.63%
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		120,537.10	97,180.70	56,513.25	-42,228.00	-706.00	41,522.00	-98.33%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 230 - STREET LIGHTING							
Fund: 110 - ROAD USE TAX							
110-230-6371 UTILITIES	40,256.65	40,980.85	46,105.91	46,200.00	44,000.00	-2,200.00	-4.76%
Total Fund: 110 - ROAD USE TAX:	40,256.65	40,980.85	46,105.91	46,200.00	44,000.00	-2,200.00	-4.76%
Total Department: 230 - STREET LIGHTING:	40,256.65	40,980.85	46,105.91	46,200.00	44,000.00	-2,200.00	-4.76%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 240 - TRAFFIC CONTROL & SAFETY								
Fund: 001 - GENERAL								
001-240-4720	INSURANCE SETTLEMENTS	0.00	0.00	68,575.99	112,880.00	0.00	-112,880.00	-100.00%
001-240-6371	UTILITIES	10,227.78	8,658.18	7,858.19	12,000.00	10,000.00	-2,000.00	-16.67%
001-240-6399	REPAIR & MAINTENANCE EQUI	4,819.88	12,195.89	118.50	6,000.00	6,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT Other		1.00	6,000.00	6,000.00				
001-240-6408	INSURANCE/PROPERTY	133.59	134.28	149.79	140.00	140.00	0.00	0.00%
001-240-6498	MISCELLANEOUS/CONTRACTUR	0.00	0.00	81,075.99	118,000.00	0.00	-118,000.00	-100.00%
001-240-6507	OPERATING SUPPLIES	9,595.26	6,957.44	8,560.27	8,500.00	8,500.00	0.00	0.00%
001-240-6511	REPLACEMENT POSTS/SIGNS	3,391.17	2,330.73	8,435.02	8,500.00	4,000.00	-4,500.00	-52.94%
Total Fund: 001 - GENERAL:		-28,167.68	-30,276.52	-37,621.77	-40,260.00	-28,640.00	11,620.00	-28.86%
Fund: 110 - ROAD USE TAX								
110-240-6498	TRAFFIC STRIPING	0.00	0.00	16,851.34	30,000.00	20,000.00	-10,000.00	-33.33%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 19/20	\$20,000 for striping						
Total Fund: 110 - ROAD USE TAX:		0.00	0.00	16,851.34	30,000.00	20,000.00	-10,000.00	-33.33%
Total Department: 240 - TRAFFIC CONTROL & SAFETY:		-28,167.68	-30,276.52	-54,473.11	-70,260.00	-48,640.00	21,620.00	-30.77%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 250 - SNOW REMOVAL								
Fund: 001 - GENERAL								
001-250-6040	OVERTIME WAGES	5,535.12	10,749.19	2,554.99	9,000.00	9,000.00	0.00	0.00%
001-250-6110	FICA	408.06	785.47	192.55	689.00	689.00	0.00	0.00%
001-250-6130	IPERS	494.30	1,006.44	241.19	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	89.34	0.00	711.07	0.00	0.00	0.00	0.00%
001-250-6350	EQUIPMENT MAINTENANCE	868.69	1,236.42	1,176.87	2,000.00	2,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		7,395.51	13,777.52	4,876.67	12,539.00	12,539.00	0.00	0.00%
Fund: 110 - ROAD USE TAX								
110-250-6310	BUILDING MAINTENANCE & MA	15,118.31	24,138.56	18,221.22	18,500.00	20,000.00	1,500.00	8.11%
110-250-6331	FUEL	2,005.48	2,387.97	2,698.60	3,100.00	2,500.00	-600.00	-19.35%
110-250-6332	REPAIR & MAINTENANCE VEHIC	1,409.08	3,240.13	3,324.34	3,000.00	3,000.00	0.00	0.00%
110-250-6504	MINOR EQUIPMENT	0.00	0.00	790.13	800.00	0.00	-800.00	-100.00%
Total Fund: 110 - ROAD USE TAX:		18,532.87	29,766.66	25,034.29	25,400.00	25,500.00	100.00	0.39%
Total Department: 250 - SNOW REMOVAL:		25,928.38	43,544.18	29,910.96	37,939.00	38,039.00	100.00	0.26%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 270 - STREET CLEANING								
Fund: 001 - GENERAL								
001-270-6331	FUEL	1,673.83	2,594.60	1,547.66	1,800.00	1,800.00	0.00	0.00%
001-270-6350	EQUIPMENT MAINTENANCE	3,072.75	4,865.31	7,734.21	7,200.00	2,000.00	-5,200.00	-72.22%
001-270-6408	INSURANCE/PROPERTY	0.00	0.00	243.00	0.00	0.00	0.00	0.00%
001-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	0.00	0.00	68,500.00	68,500.00	0.00	-68,500.00	-100.00%
Total Fund: 001 - GENERAL:		4,746.58	7,459.91	78,024.87	77,500.00	3,800.00	-73,700.00	-95.10%
Fund: 110 - ROAD USE TAX								
110-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	0.00	0.00	68,500.00	68,500.00	0.00	-68,500.00	-100.00%
Total Fund: 110 - ROAD USE TAX:		0.00	0.00	68,500.00	68,500.00	0.00	-68,500.00	-100.00%
Fund: 121 - LOCAL OPTION SALES TAX								
121-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	0.00	0.00	68,500.00	68,500.00	0.00	-68,500.00	-100.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:		0.00	0.00	68,500.00	68,500.00	0.00	-68,500.00	-100.00%
Total Department: 270 - STREET CLEANING:		4,746.58	7,459.91	215,024.87	214,500.00	3,800.00	-210,700.00	-98.23%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 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	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 290 - GARBAGE							
Fund: 001 - GENERAL							
001-290-4500	GARBAGE SERVICE CHARGES/FI	147,619.51	150,936.42	162,159.37	162,571.00	162,816.00	245.00 0.15%
Budget Notes							
Budget Code	Subject	Description					
DEPT	fy 17/18	cost 11.93 per month with \$1.00 landfill increase billing will be \$12.00 per month					
DEPT	fy 18/19 notes	cost 12.17 per month with \$1.00 landfill increae billing will be \$12.25 per month					
DEPT	FY 19/20	approved contract after budget was done					
DEPT	fy 20/21	no increase \$13.25 per household 1,024 households no increase in landfill fees					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	GARBAGE FEES (13.25 PER MONTH) 1,024 units	1.00	-162,816.00	-162,816.00			
001-290-4530	FORFEITURES/PENALTIES	1,197.51	1,996.36	1,516.98	2,000.00	1,900.00	-100.00 -5.00%
001-290-6413	PAYMENTS TO OTHER AGENCII	152,436.96	154,453.99	167,272.72	167,834.00	167,833.00	-1.00 0.00%
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					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	Landfill fees	1.00	6,000.00	6,000.00			
DEPT	LaVeine	1.00	161,833.00	161,833.00			
001-290-6414	PRINTING & PUBLISHING EXPEI	18.41	15.60	0.00	100.00	100.00	0.00 0.00%
Total Fund: 001 - GENERAL:		-3,638.35	-1,536.81	-3,596.37	-3,363.00	-3,217.00	146.00 -4.34%
Total Department: 290 - GARBAGE:		-3,638.35	-1,536.81	-3,596.37	-3,363.00	-3,217.00	146.00 -4.34%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 291 - RECYLING								
Fund: 001 - GENERAL								
001-291-4500	RECYCLING SERVICE CHARGES/I	44,545.06	45,895.04	46,783.10	47,170.00	47,905.00	735.00	1.56%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Recycling fee 3.95 per month @ 1,021	1.00	-47,905.00	-47,905.00				
001-291-4530	FORFEITURES/PENALTIES	369.20	616.73	447.07	600.00	500.00	-100.00	-16.67%
001-291-6413	PAYMENTS TO OTHER AGENCII	44,311.80	45,817.35	47,068.09	47,170.00	48,395.00	1,225.00	2.60%
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						
Total Fund: 001 - GENERAL:		602.46	694.42	162.08	600.00	10.00	-590.00	-98.33%
Total Department: 291 - RECYLING:		602.46	694.42	162.08	600.00	10.00	-590.00	-98.33%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
001-410-6407	LIBRARY SERVICES	46,746.00	47,191.20	47,636.40	47,636.00	48,082.00	446.00	0.94%
Budget Notes								
Budget Code	Subject	Description						
DEPT	001-410-6407 LIBRARY	FY 20/21 16.20 per capital (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						
Total Fund: 001 - GENERAL:		46,746.00	47,191.20	47,636.40	47,636.00	48,082.00	446.00	0.94%
Total Department: 410 - LIBRARY:		46,746.00	47,191.20	47,636.40	47,636.00	48,082.00	446.00	0.94%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 430 - PARKS								
Fund: 001 - GENERAL								
001-430-6030	TEMPORARY/SEASONAL SALARI	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
001-430-6040	OVERTIME WAGES	430.55	81.19	0.00	500.00	500.00	0.00	0.00%
001-430-6110	FICA	31.54	5.87	0.00	38.00	535.00	497.00	1,307.89%
001-430-6130	IPERS	38.45	7.66	0.00	47.00	47.00	0.00	0.00%
001-430-6160	WORKERS COMPENSATION	1,382.14	1,051.75	420.00	1,200.00	1,200.00	0.00	0.00%
001-430-6310	BUILDING MAINTENANCE & M	0.00	0.00	9.56	700.00	700.00	0.00	0.00%
001-430-6320	GROUNDS MAINTENANCE & RI	3,779.35	7,225.41	2,936.09	5,000.00	5,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	Weed spraying						
001-430-6331	FUEL	619.01	720.64	820.57	750.00	750.00	0.00	0.00%
001-430-6350	EQUIPMENT MAINTENANCE	861.67	1,086.63	438.31	4,000.00	2,000.00	-2,000.00	-50.00%
001-430-6371	UTILITIES	686.35	653.46	716.13	800.00	800.00	0.00	0.00%
001-430-6408	INSURANCE/PROPERTY	322.94	335.23	369.86	335.00	350.00	15.00	4.48%
001-430-6499	MISCELLANEOUS/CONTRACTUAL	95.27	154.64	486.61	500.00	500.00	0.00	0.00%
001-430-6504	MINOR EQUIPMENT	982.35	22.99	779.71	800.00	1,000.00	200.00	25.00%
001-430-6507	OPERATING SUPPLIES	3,660.76	3,231.38	4,607.17	4,000.00	4,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		12,890.38	14,576.85	11,584.01	18,670.00	23,882.00	5,212.00	27.92%
Total Department: 430 - PARKS:		12,890.38	14,576.85	11,584.01	18,670.00	23,882.00	5,212.00	27.92%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
001-440-4706	POOL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-440-4715	REFUNDS	23,382.31	19,279.46	21,996.04	22,000.00	19,000.00	-3,000.00	-13.64%
001-440-4752	POOL CONCESSIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-440-6040	OVERTIME WAGES - PUBLIC WC	0.00	384.43	939.03	1,100.00	400.00	-700.00	-63.64%
001-440-6110	FICA	0.00	29.07	73.06	77.00	31.00	-46.00	-59.74%
001-440-6130	IPERS	0.00	36.63	88.67	95.00	38.00	-57.00	-60.00%
001-440-6160	WORKERS COMPENSATION	-1,756.36	717.69	506.00	600.00	800.00	200.00	33.33%
001-440-6230	TRAINING, LICENSING, MEETING	0.00	0.00	900.00	1,000.00	0.00	-1,000.00	-100.00%
001-440-6310	BUILDING MAINTENANCE & M	410.53	306.89	2,426.59	2,000.00	1,000.00	-1,000.00	-50.00%
001-440-6320	GROUNDS MAINTENANCE & RI	246.07	0.00	54.88	2,000.00	1,000.00	-1,000.00	-50.00%
001-440-6340	OFFICE EQUIPMENT REPAIR	0.12	0.00	0.00	0.00	0.00	0.00	0.00%
001-440-6350	EQUIPMENT MAINTENANCE/PC	16,935.83	18,322.79	25,324.10	28,000.00	18,000.00	-10,000.00	-35.71%
001-440-6371	UTILITIES	25,863.73	20,934.36	20,296.07	27,500.00	25,000.00	-2,500.00	-9.09%
001-440-6373	TELEPHONE/INTERNET SERVICE	402.57	348.32	480.12	500.00	500.00	0.00	0.00%
001-440-6408	INSURANCE/PROPERTY	7,524.79	7,759.02	8,372.38	8,450.00	8,400.00	-50.00	-0.59%
001-440-6413	PAYMENTS TO OTHER AGENCII	30,105.00	32,598.00	725.00	30,000.00	31,000.00	1,000.00	3.33%
001-440-6499	MISCELLANEOUS/CONTRACTUAL	970.75	30,400.00	300.00	300.00	500.00	200.00	66.67%
001-440-6501	CHEMICALS	0.00	153.80	13.99	0.00	0.00	0.00	0.00%
001-440-6504	MINOR EQUIPMENT	6,624.78	1,790.56	303.63	1,000.00	1,800.00	800.00	80.00%
001-440-6507	OPERATING SUPPLIES	107.69	59.83	155.85	0.00	100.00	100.00	0.00%
Total Fund: 001 - GENERAL:		-63,553.19	-94,561.93	-38,963.33	-80,622.00	-69,569.00	11,053.00	-13.71%
Total Department: 440 - RECREATION:		-63,553.19	-94,561.93	-38,963.33	-80,622.00	-69,569.00	11,053.00	-13.71%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 470 - 4th OF JULY CELEBRATION								
Fund: 052 - 4TH JULY CELEBRATION								
052-470-4706	JULY 4TH DONATIONS	15,365.00	14,840.00	11,160.00	12,500.00	16,000.00	3,500.00	28.00%
052-470-4707	JULY 4TH RAFFLE TICKET SALE	9,926.00	8,074.00	4,060.50	9,500.00	10,000.00	500.00	5.26%
052-470-4708	JULY 4TH CRAFT SHOW	633.00	438.00	90.00	375.00	500.00	125.00	33.33%
052-470-4709	STAGE RENTAL	2,600.00	1,300.00	1,900.00	5,000.00	1,500.00	-3,500.00	-70.00%
052-470-4710	JULY 4TH MISC. REVENUE	3,250.00	1,990.00	2,800.00	2,625.00	4,000.00	1,375.00	52.38%
052-470-6498	4TH OF JULY CELEBRATION	38,179.63	47,474.47	32,929.78	45,000.00	42,000.00	-3,000.00	-6.67%
Total Fund: 052 - 4TH JULY CELEBRATION:		-6,405.63	-20,832.47	-12,919.28	-15,000.00	-10,000.00	5,000.00	-33.33%
Total Department: 470 - 4th OF JULY CELEBRATION:		-6,405.63	-20,832.47	-12,919.28	-15,000.00	-10,000.00	5,000.00	-33.33%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 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	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00%
129-520-6413	PARTNERING FOR THE FUTURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 18/19	Year 5 of 5 year agreement for Greater Burlington Partnership						
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	62,000.00	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:		-67,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT								
160-520-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	OTHER PROFESSIONAL SERVICES	\$5,000 GREATER BURLINGTON PARTNERSHIP						
Total Fund: 160 - ECONOMIC DEVELOPMENT:		0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Department: 520 - ECONOMIC DEVELOPMENT:		-67,000.00	57,000.00	0.00	-2,500.00	-7,500.00	-5,000.00	200.00%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 540 - PLANNING & ZONING								
Fund: 001 - GENERAL								
001-540-4165	ZONING FEES	880.00	1,120.00	1,585.00	500.00	500.00	0.00	0.00%
001-540-6230	TRAINING, LICENSING, MEETING	0.00	0.00	0.00	350.00	1,000.00	650.00	185.71%
Budget Notes								
Budget Code	Subject	Description						
DEPT	gis training							
001-540-6373	TELEPHONE/INTERNET SERVICE	482.12	499.40	499.81	500.00	550.00	50.00	10.00%
001-540-6405	COURT & RECORDING FEE	0.00	24.00	36.00	50.00	50.00	0.00	0.00%
001-540-6407	ENGINEERING	0.00	572.50	0.00	500.00	1,600.00	1,100.00	220.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Plat Review	1.00	1,600.00	1,600.00				
001-540-6411	LEGAL EXPENSE	1,540.50	2,713.50	4,056.00	5,100.00	2,000.00	-3,100.00	-60.78%
001-540-6413	PAYMENTS TO OTHER AGENCII	2,506.00	4,006.00	2,565.00	2,535.00	5,315.00	2,780.00	109.66%
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						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Comp Plan Update	1.00	2,500.00	2,500.00				
DEPT	Per Capita Dues	1.00	2,815.00	2,815.00				
001-540-6414	PRINTING & PUBLISHING EXPEI	0.00	126.50	117.21	300.00	300.00	0.00	0.00%
001-540-6506	OFFICE SUPPLIES	0.00	61.50	37.38	100.00	100.00	0.00	0.00%
001-540-6507	OPERATING SUPPLIES	0.00	0.00	0.00	100.00	50.00	-50.00	-50.00%
001-540-6508	POSTAGE/SHIPPING	0.00	0.00	0.00	50.00	25.00	-25.00	-50.00%
Total Fund: 001 - GENERAL:		-3,648.62	-6,883.40	-5,726.40	-9,085.00	-10,490.00	-1,405.00	15.47%
Total Department: 540 - PLANNING & ZONING:		-3,648.62	-6,883.40	-5,726.40	-9,085.00	-10,490.00	-1,405.00	15.47%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)			
Department: 599 - OTHER COMM & ECO DEV									
Fund: 124 - TIF REBATE									
124-599-6801		TIF REBATES PRINCIPAL	0.00	64,940.00	80,550.00	80,550.00	78,205.00	-2,345.00	-2.91%
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	Campus Comm. Develop-Blackhawk Tower Year 1		1.00	67,761.00	67,761.00				
DEPT	Campus Comm. Develop-Millenium Hall		1.00	10,444.00	10,444.00				
Total Fund: 124 - TIF REBATE:			0.00	64,940.00	80,550.00	80,550.00	78,205.00	-2,345.00	-2.91%
Total Department: 599 - OTHER COMM & ECO DEV:			0.00	64,940.00	80,550.00	80,550.00	78,205.00	-2,345.00	-2.91%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 610 - MAYOR/COUNCIL/CITY MGR								
Fund: 001 - GENERAL								
001-610-4552	CITY WIDE YARD SALES	265.00	425.00	0.00	260.00	260.00	0.00	0.00%
001-610-4715	REFUNDS	0.00	17.51	0.00	0.00	0.00	0.00	0.00%
001-610-4716	WELLNESS REIMBURSEMENTS	652.00	865.00	892.00	660.00	864.00	204.00	30.91%
001-610-4721	EMPLOYEE SHARE INSURANCE	210.81	253.40	252.12	264.00	258.00	-6.00	-2.27%
001-610-4745	SALE OF SALVAGE	0.00	0.00	301.00	0.00	0.00	0.00	0.00%
001-610-6010	FULL TIME SALARIES & WAGES	18,854.42	19,287.11	19,767.01	19,751.00	20,244.00	493.00	2.50%
001-610-6020	PART TIME SALARIES & WAGE	9,868.00	9,818.00	10,518.00	14,000.00	14,000.00	0.00	0.00%
001-610-6110	FICA	2,097.35	2,112.01	2,194.13	2,582.00	2,620.00	38.00	1.47%
001-610-6130	IPERS	1,772.83	1,931.72	1,972.22	1,925.00	1,971.00	46.00	2.39%
001-610-6150	GROUP INSURANCE - MEDICAL,	2,645.80	2,646.09	3,097.25	2,937.00	4,018.00	1,081.00	36.81%
001-610-6151	MEDICAL PARTIAL SELF FUNDII	930.00	953.00	1,072.00	1,072.00	995.00	-77.00	-7.18%
001-610-6160	WORKERS COMPENSATION	2,348.71	2,236.29	1,981.00	2,120.00	2,000.00	-120.00	-5.66%
001-610-6210	ASSOCIATION DUES	3,580.64	2,823.00	3,838.43	4,000.00	4,000.00	0.00	0.00%
001-610-6220	SUBSCRIPTION & EDUCATION M	0.00	0.00	0.00	500.00	200.00	-300.00	-60.00%
001-610-6230	TRAINING, LICENSING, MEETING	6,788.30	5,156.18	6,165.54	11,000.00	11,000.00	0.00	0.00%
001-610-6235	MILEAGE	0.00	0.00	0.00	400.00	200.00	-200.00	-50.00%
001-610-6331	FUEL	0.00	32.42	39.79	250.00	100.00	-150.00	-60.00%
001-610-6340	OFFICE EQUIPMENT REPAIR	198.25	262.49	107.65	350.00	350.00	0.00	0.00%
001-610-6373	TELEPHONE/INTERNET SERVICE	2,357.50	1,780.37	2,994.30	3,000.00	1,900.00	-1,100.00	-36.67%
001-610-6404	ELECTION EXPENSE	2,418.98	0.00	794.81	2,500.00	0.00	-2,500.00	-100.00%
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	4,071.32	4,060.33	3,891.48	4,200.00	4,300.00	100.00	2.38%
001-610-6411	LEGAL EXPENSE	7,937.04	4,593.05	2,992.50	8,000.00	8,000.00	0.00	0.00%
001-610-6412	MEDICAL/WELLNESS EXPENSE	140.57	84.23	58.68	103.00	220.00	117.00	113.59%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Wellness program	1.00	220.00	220.00				
001-610-6413	PAYMENTS TO OTHER AGENCII	2,546.93	0.00	1,696.03	2,600.00	0.00	-2,600.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	goal setting every two years.							
001-610-6414	PRINTING & PUBLISHING EXPEI	3,835.10	3,819.67	4,617.83	4,000.00	4,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
001-610-6419	COMPUTER OPERATION (NOT M	839.44	848.37	2,753.18	2,700.00	5,250.00	2,550.00	94.44%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	MEETING MANAGER ANNUAL MAINT.		1.00	3,250.00	3,250.00			
DEPT	OTHER MISC.		1.00	2,000.00	2,000.00			
001-610-6490	OTHER PROFESSIONAL SERVICE	959.00	2,351.00	857.00	1,250.00	2,300.00	1,050.00	84.00%
Budget Notes								
Budget Code	Subject		Description					
DEPT			codification					
001-610-6496	CITY WIDE YARD SALE EXPENS	0.00	113.66	62.41	150.00	125.00	-25.00	-16.67%
001-610-6499	MISCELLANEOUS/CONTRACTUAL	1,775.00	968.47	928.18	925.00	1,025.00	100.00	10.81%
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	5,312.14	2,254.45	2,122.88	3,500.00	3,500.00	0.00	0.00%
001-610-6506	OFFICE SUPPLIES	423.73	352.83	739.19	1,100.00	750.00	-350.00	-31.82%
001-610-6507	OPERATING SUPPLIES	734.81	286.12	1,076.46	600.00	600.00	0.00	0.00%
001-610-6508	POSTAGE/SHIPPING	1,076.06	1,166.87	536.05	1,200.00	1,200.00	0.00	0.00%
Total Fund: 001 - GENERAL:		-82,384.11	-68,376.82	-75,428.88	-95,631.00	-93,586.00	2,045.00	-2.14%
Fund: 002 - HOTEL/MOTEL TAX FUND								
002-610-6413	PAYMENTS TO OTHER AGENCI	371.26	454.83	0.00	0.00	0.00	0.00	0.00%
002-610-6499	MISCELLANEOUS/CONTRACTUAL	18,192.41	22,286.49	27,393.35	26,100.00	17,500.00	-8,600.00	-32.95%
Budget Notes								
Budget Code	Subject		Description					
DEPT	notes		49% to Greater Burlington Partnership					
Total Fund: 002 - HOTEL/MOTEL TAX FUND:		18,563.67	22,741.32	27,393.35	26,100.00	17,500.00	-8,600.00	-32.95%
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:		-100,947.78	-91,118.14	-102,822.23	-121,731.00	-111,086.00	10,645.00	-8.74%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 620 - CLERK/TREASURER/FINANCE							
Fund: 001 - GENERAL							
001-620-4710	REIMBURSEMENTS	918.01	2,030.20	158.64	0.00	0.00	0.00%
001-620-4715	REFUNDS	0.00	17,722.00	1,005.00	0.00	0.00	0.00%
001-620-4721	EMPLOYEE SHARE INSURANCE	567.11	601.84	1,764.77	857.00	1,396.00	539.00 62.89%
001-620-4736	SALES TAX - WATER & SEWER	94,308.97	36,649.18	35,513.30	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	0.00	52,558.99	54,269.83	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	38,015.71	42,319.03	47,753.31	50,087.00	50,803.00	716.00 1.43%
Budget Notes							
Budget Code	Subject	Description					
DEPT	fy 19/20	Finance AA moved to FT					
001-620-6020	PART TIME SALARIES & WAGE	6,726.45	5,515.45	0.00	0.00	0.00	0.00 0.00%
001-620-6040	OVERTIME WAGES	0.00	592.01	289.45	0.00	600.00	600.00 0.00%
001-620-6110	FICA	3,343.93	3,623.66	3,540.23	3,831.00	3,932.00	101.00 2.64%
001-620-6130	IPERS	3,980.79	4,513.45	4,519.53	4,710.00	4,788.00	78.00 1.66%
001-620-6150	GROUP INSURANCE - MEDICAL,	8,105.66	7,697.59	14,092.51	14,174.00	15,343.00	1,169.00 8.25%
001-620-6151	MEDICAL PARTIAL SELF FUNDII	1,841.00	1,886.00	2,121.00	2,121.00	2,966.00	845.00 39.84%
001-620-6160	WORKERS COMPENSATION	724.15	790.05	626.00	600.00	900.00	300.00 50.00%
001-620-6210	ASSOCIATION DUES	580.00	695.00	705.00	600.00	600.00	0.00 0.00%
001-620-6220	SUBSCRIPTION & EDUCATION M	96.00	37.00	38.00	200.00	200.00	0.00 0.00%
001-620-6230	TRAINING, LICENSING, MEETING	2,950.80	3,226.83	4,053.98	5,075.00	6,575.00	1,500.00 29.56%
001-620-6235	MILEAGE	0.00	174.24	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	1,081.39	944.98	778.12	750.00	200.00	-550.00 -73.33%
001-620-6340	OFFICE EQUIPMENT REPAIR	161.06	226.00	1,412.05	500.00	500.00	0.00 0.00%
001-620-6373	TELEPHONE/INTERNET SERVICE	1,078.33	1,061.96	1,077.84	1,100.00	1,150.00	50.00 4.55%
001-620-6401	ACCOUNTING & AUDITING EXP	4,319.80	4,578.14	4,734.49	5,145.00	5,360.00	215.00 4.18%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	1/3 AUDIT FOR 19/20	1.00	4,350.00	4,350.00			
DEPT	1/3 FILING FEE	1.00	210.00	210.00			

My Budget Comparison Report

Account Number		Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2019-2020 DEPT	2020-2021 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	150.00	160.00	10.00	6.67%
001-620-6411	LEGAL EXPENSE		0.00	0.00	195.00	300.00	100.00	-200.00	-66.67%
001-620-6412	MEDICAL/WELLNESS EXPENSE		302.22	236.01	157.57	412.00	660.00	248.00	60.19%
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	Wellness Program		1.00	660.00	660.00				
001-620-6413	PAYMENTS TO OTHER AGENCII		3,526.87	3,652.29	3,928.43	3,412.00	3,478.00	66.00	1.93%
Budget Notes									
Budget Code	Subject	Description							
DEPT	FY 17/18	BUS AGREEMENT WITH CITY OF BURL. DATED 7/14 PAY \$3,000 PER YEAR WITH 2% INCREASES EACH YEAR FY 19/20 3,312.14 FY 18/19 3,247.29 FY 17/18 3,183.62 FY 16/17 3,121.00 FY 15/16 3,060.00 FY 14/15 3,000.00							
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	BUS SERVICE 19/20		1.00	3,378.00	3,378.00				
DEPT	OTHER		1.00	100.00	100.00				
001-620-6414	PRINTING & PUBLISHING EXPEI		175.89	180.18	0.00	200.00	200.00	0.00	0.00%
001-620-6417	WATER EXCISE TAX		0.00	48,529.00	54,454.00	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		94,083.00	40,551.00	36,697.00	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		3,536.72	3,613.88	4,304.35	3,825.00	3,825.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price	Amount				
DEPT	Other		1.00	500.00	500.00				

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
DEPT	Tyler Technologies Maintenance		1.00	3,325.00	3,325.00			
001-620-6499	MISCELLANEOUS/CONTRACTUAL	10.00	9.03	29.17	200.00	100.00	-100.00	-50.00%
001-620-6504	MINOR EQUIPMENT	2,092.05	2,662.07	946.78	2,600.00	2,600.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DEPT	Computer		1.00	1,200.00	1,200.00			
DEPT	Other - Misc		1.00	1,400.00	1,400.00			
001-620-6506	OFFICE SUPPLIES	1,906.79	3,300.91	3,310.60	3,000.00	3,000.00	0.00	0.00%
001-620-6507	OPERATING SUPPLIES	463.71	638.81	540.24	500.00	600.00	100.00	20.00%
001-620-6508	POSTAGE/SHIPPING	424.30	504.28	954.29	800.00	700.00	-100.00	-12.50%
Total Fund: 001 - GENERAL:		-83,875.53	-72,339.64	-98,690.40	-103,685.00	-108,194.00	-4,509.00	4.35%
Total Department: 620 - CLERK/TREASURER/FINANCE:		-83,875.53	-72,339.64	-98,690.40	-103,685.00	-108,194.00	-4,509.00	4.35%

My Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 650 - CITY HALL/GENERAL BLDGS								
Fund: 001 - GENERAL								
001-650-4310	RENT	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-650-6310	BUILDING MAINTENANCE & M	21,754.96	24,471.60	15,263.38	25,000.00	25,172.00	172.00	0.69%
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	9,312.77	9,960.97	10,476.69	10,300.00	10,300.00	0.00	0.00%
001-650-6408	INSURANCE/PROPERTY	1,501.97	1,548.25	1,709.90	1,550.00	1,700.00	150.00	9.68%
001-650-6409	JANITORIAL EXPENSE	1,512.17	2,390.52	2,706.63	3,000.00	3,000.00	0.00	0.00%
001-650-6499	MISCELLANEOUS/CONTRACTUAL	0.00	271.24	0.00	0.00	0.00	0.00	0.00%
001-650-6504	MINOR EQUIPMENT	0.00	3,481.20	451.83	2,500.00	2,500.00	0.00	0.00%
001-650-6507	OPERATING SUPPLIES	283.37	226.86	658.92	900.00	900.00	0.00	0.00%
Total Fund: 001 - GENERAL:		-34,340.24	-42,350.64	-31,267.35	-43,250.00	-43,572.00	-322.00	0.74%
Total Department: 650 - CITY HALL/GENERAL BLDGS:		-34,340.24	-42,350.64	-31,267.35	-43,250.00	-43,572.00	-322.00	0.74%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 651 - IT								
Fund: 001 - GENERAL								
001-651-4710	REFUNDS/REIMBURSEMENTS	0.00	138.98	119.97	0.00	0.00	0.00	0.00%
001-651-4721	EMPLOYEE SHARE INSURANCE	1,384.20	1,689.12	1,680.48	1,762.00	1,722.00	-40.00	-2.27%
001-651-4745	SALE OF SALVAGE	0.00	254.00	0.00	0.00	0.00	0.00	0.00%
001-651-6010	FULL TIME SALARIES & WAGES	50,045.78	51,437.72	52,517.72	52,743.00	54,056.00	1,313.00	2.49%
001-651-6110	FICA	3,569.09	3,710.28	3,797.51	4,035.00	4,135.00	100.00	2.48%
001-651-6130	IPERS	4,468.21	4,836.94	4,957.69	4,960.00	5,084.00	124.00	2.50%
001-651-6150	GROUP INSURANCE - MEDICAL,	16,149.82	17,570.23	17,449.20	19,450.00	16,433.00	-3,017.00	-15.51%
001-651-6151	MEDICAL PARTIAL SELF FUNDII	3,721.00	3,809.00	4,285.00	4,285.00	3,980.00	-305.00	-7.12%
001-651-6210	ASSOCIATION DUES	60.00	60.00	0.00	60.00	60.00	0.00	0.00%
001-651-6230	TRAINING, LICENSING, MEETING	0.00	6,470.00	9,298.02	9,800.00	9,800.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	Conferences	1.00	1,300.00	1,300.00
DEPT	SCC Classes	1.00	6,500.00	6,500.00
DEPT	Training for Certifications	1.00	2,000.00	2,000.00

001-651-6340	OFFICE EQUIPMENT REPAIR	0.41	188.40	1.42	0.00	0.00	0.00	0.00%
001-651-6373	TELEPHONE/INTERNET SERVICE	1,665.96	2,078.29	2,261.92	2,300.00	2,200.00	-100.00	-4.35%
001-651-6412	MEDICAL/WELLNESS EXPENSE	351.62	336.98	120.06	412.00	220.00	-192.00	-46.60%

Budget Detail

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

001-651-6419	COMPUTER OPERATION (NOT M	24,143.63	20,372.88	32,666.07	25,450.00	40,160.00	14,710.00	57.80%
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Budget Notes

Budget Code	Subject	Description
DEPT	fy 17/18	Need to budget for Barracuda Backup Spam Firewall in 20/21 (5 year renewal)

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	Antivirus	1.00	3,860.00	3,860.00
DEPT	Barracida - 5 years	1.00	5,000.00	5,000.00
DEPT	Bomgar	1.00	2,650.00	2,650.00
DEPT	Duo Two Factor Authentication	1.00	1,500.00	1,500.00
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	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
DEPT Miscellaneous		1.00	2,250.00	2,250.00				
DEPT Patch Manager Plus		1.00	900.00	900.00				
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	1,450.00	1,450.00				
DEPT VMware Vcenter Renewal		1.00	4,000.00	4,000.00				
DEPT Website Hosting		1.00	1,100.00	1,100.00				
001-651-6499 IT MISC CONTRACTUAL	0.00	575.00	28.19	100.00	100.00	0.00	0.00%	
001-651-6504 MINOR EQUIPMENT	7,351.26	14,570.16	24,535.42	23,800.00	5,000.00	-18,800.00	-78.99%	
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		55.00	118.60	344.23	100.00	100.00	0.00	0.00%
001-651-6507 OPERATING SUPPLIES		836.58	557.64	1,556.30	1,000.00	1,000.00	0.00	0.00%
001-651-6723 CAPITAL OUTLAY - MAJOR EQU		25,769.52	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT Servers		2.00	8,000.00	16,000.00				
Total Fund: 001 - GENERAL:		-136,803.68	-124,610.02	-152,018.30	-146,733.00	-156,606.00	-9,873.00	6.73%
Total Department: 651 - IT:		-136,803.68	-124,610.02	-152,018.30	-146,733.00	-156,606.00	-9,873.00	6.73%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 698 - PSF & FLEX								
Fund: 001 - GENERAL								
001-698-4710	FLEX REIMBURSEMENTS	23,186.90	23,563.94	21,587.30	27,000.00	27,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		23,186.90	23,563.94	21,587.30	27,000.00	27,000.00	0.00	0.00%
Fund: 820 - RISK MANAGEMENT/SELF-IN								
820-698-4710	REIMBURSEMENTS	1,537.55	922.82	683.74	0.00	0.00	0.00	0.00%
820-698-4715	REFUNDS	2,123.62	3,803.27	2,743.63	0.00	0.00	0.00	0.00%
820-698-4792	PARTIAL SELF FUNDING	80,000.00	80,000.00	90,001.00	0.00	0.00	0.00	0.00%
820-698-6151	MEDICAL INSURANCE REIMBUF	105,275.63	105,638.76	80,222.26	0.00	0.00	0.00	0.00%
Total Fund: 820 - RISK MANAGEMENT/SELF-IN:		-21,614.46	-20,912.67	13,206.11	0.00	0.00	0.00	0.00%
Fund: 821 - FLEX ACCOUNT								
821-698-6151	FLEX REIMBURSEMENT	27,858.61	20,621.15	22,897.43	27,000.00	27,000.00	0.00	0.00%
Total Fund: 821 - FLEX ACCOUNT:		27,858.61	20,621.15	22,897.43	27,000.00	27,000.00	0.00	0.00%
Total Department: 698 - PSF & FLEX:		-26,286.17	-17,969.88	11,895.98	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 699 - OTHER GENERAL GOVERNMENT							
Fund: 950 - AGENCY FUND							
950-699-4712 CTAA COLLECTION	40,783.13	33,267.28	0.00	0.00	0.00	0.00	0.00%
950-699-6413 CTAA	40,783.13	33,267.28	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	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 710 - DEBT SERVICES							
Fund: 200 - DEBT SERVICE							
200-710-6801	DEBT SERVICE BOND PRINCIPAL	1,034,000.00	1,085,769.52	1,089,589.84	1,089,590.00	646,000.00	-443,590.00 -40.71%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT 2011 A GO BOND (2,715,000) FROM LOSST		1.00	35,000.00	35,000.00			
DEPT 2011 B GO BOND (750,000) FROM LOSST		1.00	85,000.00	85,000.00			
DEPT 2017 GO BOND (3,780,000) FROM TIF		1.00	505,000.00	505,000.00			
DEPT SRF GO BOND (400,000) FROM LOSST		1.00	21,000.00	21,000.00			
200-710-6851	DEBT SERVICE BOND INTEREST	196,003.75	160,512.50	136,935.00	136,935.00	113,313.00	-23,622.00 -17.25%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT 2011 A GO BOND (2,715,000) FROM LOSST		1.00	1,050.00	1,050.00			
DEPT 2011 B GO BOND (750,000) FROM LOSST		1.00	2,720.00	2,720.00			
DEPT 2017 GO BOND FOR STR PROJ FROM TIF		1.00	106,235.00	106,235.00			
DEPT SRF GO BOND (400,000) FROM LOSST		1.00	3,308.00	3,308.00			
200-710-6899	DEBT SERVICE AGENT FEES	2,722.50	2,775.00	2,525.00	2,725.00	1,973.00	-752.00 -27.60%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT 2011 A GO BOND (2,715,000) FORM LOSST		1.00	500.00	500.00			
DEPT 2011 B GO BOND (750,000) FROM LOSST		1.00	500.00	500.00			
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	473.00	473.00			
Total Fund: 200 - DEBT SERVICE:		1,232,726.25	1,249,057.02	1,229,049.84	1,229,250.00	761,286.00	-467,964.00 -38.07%
Total Department: 710 - DEBT SERVICES:		1,232,726.25	1,249,057.02	1,229,049.84	1,229,250.00	761,286.00	-467,964.00 -38.07%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 DEPT	Budget 2020-2021 DEPT	to Parent Budget Increase / (Decrease)	
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
001-750-4400	GEAR AVENUE TRAIL TAP PHASE	0.00	0.00	42,442.40	280,000.00	0.00	-280,000.00	-100.00%
001-750-4710	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-750-4715	REFUNDS/REBATES	9,409.95	0.00	0.00	46,000.00	72,000.00	26,000.00	56.52%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	reimbursement for 1/3 cost from each GRMC and SCC						
001-750-6411	LEGAL EXPENSE	390.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
001-750-6730	RUTHELLA/KIMBERLY/PRAIRIE	9,409.95	0.00	0.00	0.00	0.00	0.00	0.00%
001-750-6733	BROADWAY/AGENCY	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-750-6751	GEAR AVE. TRAIL	0.00	47,747.70	235,030.58	400,000.00	27,000.00	-373,000.00	-93.25%
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	0.00	3,250.00	0.00	0.00	0.00	0.00%
001-750-6762	MT PLEASANT ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 001 - GENERAL:		-470.00	-51,247.70	-195,838.18	-74,000.00	45,000.00	119,000.00	-160.81%
Fund: 110 - ROAD USE TAX								
110-750-6730	RUTHELLA/KIMBERLY/PRAIRIE	115,563.31	9,892.43	0.00	0.00	0.00	0.00	0.00%
110-750-6731	PENNINGTON/BALLARD STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	note	Plan on doing Pennington/Ballard Street Creep for an estimated \$25,000 in FY 19/20. This item was unbudgeted.						
110-750-6732	STREET REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-750-6742	SEAL COAT	0.00	0.00	38,540.60	15,000.00	50,000.00	35,000.00	233.33%
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	0.00	53,770.35	0.00	0.00	0.00	0.00	0.00%
110-750-6753	AGENCY RD CROSSING	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00%
Total Fund: 110 - ROAD USE TAX:		115,563.31	63,662.78	41,790.60	15,000.00	50,000.00	35,000.00	233.33%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Fund: 121 - LOCAL OPTION SALES TAX							
121-750-6732							
STREET REPAIRS	0.00	0.00	3,100.00	0.00	87,100.00	87,100.00	0.00%
Budget Notes							
Budget Code	Subject		Description				
DEPT	FY 20/21		Wheeler St. - Schwartz St. West 120'				
Budget Detail							
Budget Code	Description		Units	Price	Amount		
DEPT	PENNINGTON/BALLARD CURVE REPAIR		1.00	23,100.00	23,100.00		
DEPT	WHEELR STREET		1.00	64,000.00	64,000.00		
121-750-6743	1,658.39	3,154.70	0.00	10,000.00	10,000.00	0.00	0.00%
121-750-6746	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00%
121-750-6754	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Budget Notes							
Budget Code	Subject		Description				
DEPT	fy 20/21		seal coating total cost \$80,000 (50,000 RUT and 30,000 LOST)				
121-750-6766	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FORMER RAIDER PROPERTY DEV							
Total Fund: 121 - LOCAL OPTION SALES TAX:	1,658.39	108,154.70	3,100.00	10,000.00	127,100.00	117,100.00	1,171.00%
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS							
305-750-6746	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
BEAVERDALE RD/DM COUNTY							
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 307 - CAPITAL RESERVE - CITY HALL							
307-750-6310	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
BUILDING MAINTENANCE & MA							
Budget Notes							
Budget Code	Subject		Description				
DEPT	fy 20/21		flooring				
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Fund: 311 - CAPITAL RESERVE - POOL							
311-750-6723	0.00	0.00	12,598.05	0.00	0.00	0.00	0.00%
CAPITAL OUTLAY - MAJOR EQU							
Budget Notes							
Budget Code	Subject		Description				
DEPT	notes		Will need to budget to pain pool for Sept 2017 Estimated cost \$28,400				
Total Fund: 311 - CAPITAL RESERVE - POOL:	0.00	0.00	12,598.05	0.00	0.00	0.00	0.00%

My Budget Comparison Report

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				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Fund: 314 - CAPITAL RESERVE AIRPORT								
314-750-6750	AIRPORT CAPITAL	0.00	0.00	0.00	107,059.00	107,059.00	0.00%	
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	0.00	0.00	107,059.00	107,059.00	0.00%
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
315-750-6762	SIDEWALKS	0.00	0.00	3,596.52	0.00	0.00	0.00%	
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:		0.00	0.00	3,596.52	0.00	0.00	0.00%	
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
316-750-4300	INTEREST	28,880.28	26,852.60	12,994.88	10,000.00	3,000.00	-7,000.00	-70.00%
316-750-4711	REIMBURSEMENT	0.00	0.00	28,888.45	0.00	0.00	0.00	0.00%
316-750-6414	PUBLICATIONS	0.00	16.02	0.00	0.00	0.00	0.00	0.00%
316-750-6490	PROFESSIONAL SERVICES	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6728	CAPITAL PROJECT	0.00	0.00	110,632.30	670,000.00	0.00	-670,000.00	-100.00%
316-750-6741	GEAR AND AGENCY	667,150.14	935,741.81	101,496.41	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	0.00	342,786.91	24,735.38	0.00	0.00	0.00	0.00%
316-750-6747	BROADWAY FROM VAN WEISS T	606,598.94	178,700.09	0.00	0.00	0.00	0.00	0.00%
316-750-6757	HUSTON ST RESURFACING	0.00	0.00	21,060.00	500,000.00	0.00	-500,000.00	-100.00%
316-750-6758	GEAR AVE ROD PROJECT	0.00	0.00	0.00	53,466.00	0.00	-53,466.00	-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	0.00	0.00	0.00	0.00	0.00%
316-750-6792	MT.PLEASANT W/BURL	0.00	5,972.18	5,220.00	0.00	0.00	0.00	0.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:		-1,261,868.80	-1,436,364.41	-221,260.76	-1,213,466.00	3,000.00	1,216,466.00	-100.25%
Total Department: 750 - CAPITAL PROJECTS:		-1,379,560.50	-1,709,429.59	-478,184.11	-1,312,466.00	-246,159.00	1,066,307.00	-81.24%

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				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 810 - WATER								
Fund: 600 - WATER								
600-810-4500	WATER SERVICE CHARGES/FEE'S	897,274.14	970,873.35	981,788.57	1,003,000.00	1,085,000.00	82,000.00	8.18%
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	fy20/21	.75 cent increase per thousand						
600-810-4501	UNAPPLIED CREDITS	22,089.76	-27,618.02	1,943.38	6,000.00	0.00	-6,000.00	-100.00%
600-810-4530	FORFEITURES/PENALTIES	6,883.59	7,133.50	5,173.40	6,400.00	6,500.00	100.00	1.56%
600-810-4540	CONNECTION PERMIT FEES & IN	1,170.00	115.00	610.00	1,200.00	100.00	-1,100.00	-91.67%
600-810-4550	MISC SERVICE CHARGES	5,750.86	4,853.17	4,913.92	5,500.00	4,800.00	-700.00	-12.73%
600-810-4710	REIMBURSEMENTS	0.00	0.00	5.00	0.00	0.00	0.00	0.00%
600-810-4715	REFUNDS	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
600-810-4720	INSURANCE SETTLEMENTS	0.00	0.00	11,025.37	0.00	0.00	0.00	0.00%
600-810-4721	EMPLOYEE SHARE INSURANCE	6,055.45	7,426.78	7,058.58	7,937.00	6,420.00	-1,517.00	-19.11%
600-810-4735	FUEL TAX REFUNDS	705.78	723.58	1,220.32	1,220.00	725.00	-495.00	-40.57%
600-810-4745	SALE OF SALVAGE	0.00	0.00	822.40	0.00	0.00	0.00	0.00%
600-810-4750	SALE OF MATERIALS	2,110.91	667.50	3,374.70	3,200.00	60.00	-3,140.00	-98.13%
600-810-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy20/21	SRF loan for water tower and booster station						
600-810-6010	FULL TIME SALARIES & WAGES	255,750.30	263,755.75	281,605.20	281,104.00	265,548.00	-15,556.00	-5.53%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 17/18	Moved 1/2 Brad Moeller from sewer						
DEPT	fy 19/20	Finance AA moved to FT						
DEPT	FY 20/21	Added one full-time employee						
600-810-6020	PART TIME SALARIES & WAGE	6,724.39	5,513.78	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	4,245.00	4,367.00	8,142.00	13,100.00	6,500.00	-6,600.00	-50.38%
600-810-6040	OVERTIME WAGES	10,433.92	7,033.75	6,924.05	8,000.00	8,000.00	0.00	0.00%
600-810-6110	FICA	20,372.67	20,625.99	21,911.54	23,281.00	21,585.00	-1,696.00	-7.28%
600-810-6130	IPERS	24,307.20	25,982.83	27,254.93	27,744.00	26,343.00	-1,401.00	-5.05%

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					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
600-810-6150	GROUP INSURANCE - MEDICAL,	61,042.73	62,886.40	73,756.85	73,871.00	70,922.00	-2,949.00	-3.99%
600-810-6151	MEDICAL PARTIAL SELF FUNDII	17,693.00	18,114.00	20,383.00	20,383.00	16,933.00	-3,450.00	-16.93%
600-810-6160	WORKERS COMPENSATION	3,148.20	3,197.99	2,480.00	2,600.00	4,000.00	1,400.00	53.85%
600-810-6181	ALLOWANCES-CLOTHING	1,718.71	1,464.58	2,654.00	2,475.00	2,300.00	-175.00	-7.07%
600-810-6210	ASSOCIATION DUES	1,065.41	1,088.00	1,110.00	1,100.00	1,100.00	0.00	0.00%
600-810-6230	TRAINING, LICENSING, MEETING	5,029.27	4,711.24	10,005.51	9,710.00	9,210.00	-500.00	-5.15%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 20/21	joint safety addition \$1,500 over SASSO expense						
600-810-6310	BUILDING MAINTENANCE & MA'	17,464.90	4,761.11	8,237.56	15,000.00	15,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	hydrants, rock and sand							
600-810-6331	FUEL	5,682.57	5,889.02	5,521.82	6,200.00	6,200.00	0.00	0.00%
600-810-6332	REPAIR & MAINTENANCE VEHIC	8,367.29	3,648.35	4,661.82	4,500.00	4,500.00	0.00	0.00%
600-810-6340	OFFICE EQUIPMENT REPAIR	229.45	280.06	151.70	300.00	300.00	0.00	0.00%
600-810-6350	EQUIPMENT MAINTENANCE	20,652.26	3,142.64	1,966.11	5,900.00	5,900.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes fy 17/18	Includes \$2,900 for tires						
600-810-6371	UTILITIES	37,231.40	40,154.14	39,359.13	40,000.00	42,600.00	2,600.00	6.50%
600-810-6373	TELEPHONE/INTERNET SERVICE	5,490.64	5,734.46	6,242.70	6,000.00	6,270.00	270.00	4.50%
600-810-6374	WATER PURCHASE	350,275.08	307,149.51	367,837.70	385,000.00	375,000.00	-10,000.00	-2.60%
Budget Notes								
Budget Code	Subject	Description						
DEPT	note fy 20/21	Burlington anticipates a 5% increase						
600-810-6401	ACCOUNTING & AUDITING EXP	3,950.00	4,208.33	4,385.48	4,370.00	4,585.00	215.00	4.92%
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	4,350.00	4,350.00				
DEPT	Filing fee 1/3 of \$425	1.00	210.00	210.00				
600-810-6407	ENGINEERING/GIS	13,253.33	14,065.07	14,950.52	15,000.00	10,000.00	-5,000.00	-33.33%

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Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2019-2020 DEPT	Budget	to Parent Budget	
								2020-2021 DEPT	Increase / (Decrease)		
Budget Detail											
Budget Code											
Description											
Units											
Price											
Amount											
DEPT		Wellness Program			1.00	881.00	881.00				
600-810-6413		PAYMENTS TO OTHER AGENCII			1,544.12	1,634.06	3,177.15	2,700.00	2,000.00	-700.00	-25.93%
Budget Notes											
Budget Code											
Subject											
Description											
DEPT		testing & fees									
600-810-6414		PRINTING & PUBLISHING EXPEI			431.23	464.15	0.00	500.00	500.00	0.00	0.00%
600-810-6419		COMPUTER OPERATION (NOT M			6,151.07	4,881.94	7,094.58	6,684.00	7,109.00	425.00	6.36%
Budget Detail											
Budget Code											
Description											
Units											
Price											
Amount											
DEPT		Ferguson maint contract			1.00	1,850.00	1,850.00				
DEPT		GPS Srv 22x12			1.00	264.00	264.00				
DEPT		Tyler meter interface maint.			1.00	375.00	375.00				
DEPT		Tyler Technologies Maintenance			1.00	4,620.00	4,620.00				
600-810-6490		OTHER PROFESSIONAL SERVICE			1,465.18	2,184.41	2,734.71	27,900.00	2,400.00	-25,500.00	-91.40%
Budget Notes											
Budget Code											
Subject											
Description											
DEPT		fy 19/20									
600-810-6499		MISCELLANEOUS/CONTRACTUAL			1,368.00	573.26	28.19	800.00	800.00	0.00	0.00%
600-810-6501		CHEMICALS			640.95	346.60	214.60	1,000.00	750.00	-250.00	-25.00%
600-810-6504		MINOR EQUIPMENT			3,143.57	6,913.59	3,757.42	4,600.00	7,600.00	3,000.00	65.22%
Budget Detail											
Budget Code											
Description											
Units											
Price											
Amount											
DEPT		M18 Press Toll (crimper tool)			1.00	3,000.00	3,000.00				
DEPT		Other Misc			1.00	4,600.00	4,600.00				
600-810-6506		OFFICE SUPPLIES			1,252.16	1,957.93	2,138.00	1,800.00	1,800.00	0.00	0.00%
600-810-6507		OPERATING SUPPLIES			2,752.71	2,526.24	8,556.96	9,000.00	2,700.00	-6,300.00	-70.00%

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
600-810-6508	POSTAGE/SHIPPING	2,741.10	3,928.16	3,351.19	4,000.00	4,200.00	200.00	5.00%
600-810-6711	WATER STORAGE ELEVATION	0.00	13,250.00	92,425.00	121,500.00	3,360,000.00	3,238,500.00	2,665.43%
600-810-6723	CAPITAL OUTLAY - MAJOR EQU	8,123.79	78,159.93	0.00	0.00	0.00	0.00	0.00%
600-810-6764	WATER TOWER PAINTING	113,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6798	WATER MAIN REPLACEMENT	0.00	0.00	0.00	12,500.00	82,000.00	69,500.00	556.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 20/21	MEADOW STREET						
600-810-6799	CAPITAL PROJECTS OTHER	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00%
Total Fund: 600 - WATER:		-90,131.71	22,070.00	-55,544.95	-122,085.00	72,069.00	194,154.00	-159.03%
Fund: 601 - BEAVERDALE ESCROW								
601-810-4505	BEAVERDALE ESCROW	10,468.49	22,617.16	14,531.56	11,000.00	11,000.00	0.00	0.00%
601-810-6491	BEAVERDALE EXPENSES	11,429.97	2,718.32	11,669.10	11,000.00	11,000.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:		-961.48	19,898.84	2,862.46	0.00	0.00	0.00	0.00%
Fund: 602 - WESTWOOD ESCROW								
602-810-4505	WESTWOOD ESCROW	0.00	8,926.77	3,063.47	3,000.00	3,000.00	0.00	0.00%
602-810-6491	WESTWOOD HILLS EXPENSES	418.55	369.73	328.79	3,000.00	3,000.00	0.00	0.00%
Total Fund: 602 - WESTWOOD ESCROW:		-418.55	8,557.04	2,734.68	0.00	0.00	0.00	0.00%
Fund: 603 - WOODSMAN ESCROW								
603-810-4505	WOODSMAN ESCROW	2,104.39	9,168.05	4,584.32	2,075.00	2,075.00	0.00	0.00%
603-810-6491	WOODSMAN EXPENSES	418.54	442.73	328.88	2,075.00	2,075.00	0.00	0.00%
Total Fund: 603 - WOODSMAN ESCROW:		1,685.85	8,725.32	4,255.44	0.00	0.00	0.00	0.00%
Fund: 604 - WATER REVENUE BOND SINK								
604-810-6801	PRINCIPAL SRF WATER REVENUE	18,000.00	19,000.00	19,000.00	19,000.00	20,000.00	1,000.00	5.26%
604-810-6851	INTEREST WATER BOND SINK	6,900.00	5,035.00	3,377.50	3,378.00	3,045.00	-333.00	-9.86%
604-810-6899	SRF 330,000 SERVICE FEE	575.00	530.00	482.50	482.00	435.00	-47.00	-9.75%
Total Fund: 604 - WATER REVENUE BOND SINK:		25,475.00	24,565.00	22,860.00	22,860.00	23,480.00	620.00	2.71%
Fund: 605 - CAPITAL RESERVE - WATER								
605-810-6723	CAPITAL OUTLAY - MAJOR EQU	15,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 17/18	METER BATTERIES						
Total Fund: 605 - CAPITAL RESERVE - WATER:		15,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00%
Fund: 951 - TRUST & AGENCY WATER DE								
951-810-4730	UTILITY DEPOSITS	6,114.57	9,199.87	6,341.80	6,000.00	0.00	-6,000.00	-100.00%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
951-810-6498 DEPOSIT REFUNDS	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
Total Fund: 951 - TRUST & AGENCY WATER DE:	6,114.57	9,199.87	6,341.80	0.00	0.00	0.00	0.00%
Total Department: 810 - WATER:	-124,686.32	19,386.07	-62,210.57	-144,945.00	48,589.00	193,534.00	-133.52%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 815 - SEWER/SEWAGE DISPOSAL								
Fund: 610 - SEWER								
610-815-4500	SEWER SERVICE CHARGES/FEES	1,175,350.12	1,209,673.03	1,228,643.62	1,266,500.00	1,360,000.00	93,500.00	7.38%
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						
610-815-4530	FORFEITURES/PENALTIES	8,997.10	9,544.35	6,614.52	8,000.00	9,000.00	1,000.00	12.50%
610-815-4540	CONNECT/RECONNECT FEES	664.80	113.25	1,575.00	300.00	100.00	-200.00	-66.67%
610-815-4710	REIMBURSEMENTS	0.00	303.25	54,840.00	91,000.00	1,375,000.00	1,284,000.00	1,410.99%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	LANDFILL LIFT STATION	1.00	-725,000.00	-725,000.00				
DEPT	LUERS PARK SRF SPONSORED PROJECT	1.00	-650,000.00	-650,000.00				
610-815-4715	REFUNDS	0.00	56,045.12	650.00	0.00	0.00	0.00	0.00%
610-815-4721	EMPLOYEE SHARE INSURANCE	3,618.34	3,875.05	3,949.25	3,357.00	4,424.00	1,067.00	31.78%
610-815-4735	FUEL TAX REFUNDS	760.07	779.24	1,360.27	1,360.00	750.00	-610.00	-44.85%
610-815-4745	SALE OF SALVAGE	0.00	2,000.00	209.00	0.00	0.00	0.00	0.00%
610-815-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	65,303.00	850,000.00	784,697.00	1,201.62%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	SOUTH LIFT STATION SRF	1.00	-850,000.00	-850,000.00				
610-815-6010	FULL TIME SALARIES & WAGES	206,769.47	211,520.40	201,960.54	198,561.00	264,688.00	66,127.00	33.30%
Budget Notes								
Budget Code	Subject	Description						
DEPT	fy 17/18	Moved 1/2 Brad Moeller to Water						
DEPT	fy 19/20	Finance AA moved to FT Also moved 1/2 Moeller into streets general						
DEPT	fy 20/21	Also moved 1/2 Moeller to streets general added one employee						
610-815-6020	PART TIME SALARIES & WAGE	6,724.47	5,513.69	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						

My Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
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	7,093.53	10,165.47	6,143.81	5,000.00	10,000.00	5,000.00	100.00%
610-815-6110	FICA	16,490.30	16,913.93	15,469.54	15,664.00	21,106.00	5,442.00	34.74%
610-815-6130	IPERS	19,615.28	21,351.51	19,634.45	19,141.00	25,857.00	6,716.00	35.09%
610-815-6150	GROUP INSURANCE - MEDICAL,	46,712.43	46,980.55	50,360.45	50,523.00	57,658.00	7,135.00	14.12%
610-815-6151	MEDICAL PARTIAL SELF FUNDII	12,093.00	12,381.00	11,786.00	11,786.00	17,913.00	6,127.00	51.99%
610-815-6160	WORKERS COMPENSATION	878.89	1,839.69	1,979.00	2,000.00	2,400.00	400.00	20.00%
610-815-6181	ALLOWANCES-CLOTHING	1,188.63	957.18	1,473.57	1,200.00	1,200.00	0.00	0.00%
610-815-6230	TRAINING, LICENSING, MEETING	4,489.90	4,779.35	9,412.33	9,200.00	9,210.00	10.00	0.11%
Budget Notes								
Budget Code	Subject	Description						
DEPT	notes	joint safety						
610-815-6310	BUILDING MAINTENANCE & M	5,938.44	4,692.92	1,603.08	5,500.00	2,000.00	-3,500.00	-63.64%
610-815-6320	GROUNDS MAINTENANCE & RI	1,693.90	2,114.93	3,290.90	2,500.00	3,200.00	700.00	28.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT		Spraying of weeds & other misc						
610-815-6331	FUEL	6,677.16	7,018.73	8,014.05	7,500.00	7,500.00	0.00	0.00%
610-815-6332	REPAIR & MAINTENANCE VEHIC	5,008.20	2,760.87	4,233.10	4,700.00	3,200.00	-1,500.00	-31.91%
610-815-6340	OFFICE EQUIPMENT REPAIR	347.36	393.37	188.52	400.00	425.00	25.00	6.25%
610-815-6350	EQUIPMENT MAINTENANCE	77,638.95	33,738.15	44,985.03	42,000.00	24,000.00	-18,000.00	-42.86%
Budget Notes								
Budget Code	Subject	Description						
DEPT	FY 17/18	Includes 16,000 for dump truck bed for 2004 truck						
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	100,705.14	107,293.99	114,686.77	120,000.00	120,000.00	0.00	0.00%
610-815-6373	TELEPHONE/INTERNET SERVICE	7,295.87	10,935.63	6,378.51	7,400.00	8,000.00	600.00	8.11%
610-815-6401	ACCOUNTING & AUDITING EXP	3,950.00	4,208.33	4,375.83	4,370.00	4,585.00	215.00	4.92%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	941 filing fee	1.00	25.00	25.00				
DEPT	Audit 1/3 of 12,500	1.00	4,350.00	4,350.00				
DEPT	Filing fee 1/3 of 425	1.00	210.00	210.00				
610-815-6407	ENGINEERING/GIS	13,253.32	14,065.07	14,950.54	15,000.00	10,000.00	-5,000.00	-33.33%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2019-2020 DEPT	Budget	to Parent Budget	
									Increase /	(Decrease)	
		DEPT	fy 20/21	GIS to be split funds 110, 600, 610							
610-815-6408			INSURANCE/PROPERTY		7,112.45	13,212.56	12,547.86	12,625.00	14,500.00	1,875.00	14.85%
610-815-6409			JANITORIAL EXPENSE		2,223.69	3,097.54	3,284.12	3,700.00	3,500.00	-200.00	-5.41%
610-815-6411			LEGAL EXPENSE		473.25	1,117.42	1,556.50	750.00	1,000.00	250.00	33.33%
610-815-6412			MEDICAL/WELLNESS EXPENSE		1,447.43	1,334.19	989.11	1,648.00	660.00	-988.00	-59.95%
Budget Detail											
		DEPT	Wellness Program								
						Units	Price	Amount			
						1.00	660.00	660.00			
610-815-6413			PAYMENTS TO OTHER AGENCII		1,975.00	1,360.00	1,480.66	1,450.00	1,500.00	50.00	3.45%
Budget Notes											
		DEPT	NPDES Permit & Fees								
610-815-6414			PRINTING & PUBLISHING EXPEI		432.52	245.31	0.00	400.00	400.00	0.00	0.00%
610-815-6419			COMPUTER OPERATION (NOT M		4,711.00	5,137.82	7,861.37	8,264.00	5,400.00	-2,864.00	-34.66%
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	4,625.00	4,625.00			
610-815-6490			OTHER PROFESSIONAL SERVICE		83,355.24	47,494.40	44,724.34	47,200.00	32,000.00	-15,200.00	-32.20%
610-815-6499			MISCELLANEOUS/CONTRACTUAL		2,316.59	9,437.43	13,072.62	13,200.00	1,000.00	-12,200.00	-92.42%
Budget Notes											
		DEPT	Acct Notes	WW Testing Iowa One Call CC Processing Fees Misc							
		DEPT	fy 19/20	demolish house							
610-815-6501			CHEMICALS		69.00	0.00	0.00	250.00	2,500.00	2,250.00	900.00%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2019-2020 DEPT	Budget	to Parent Budget	
								2020-2021	Increase /	(Decrease)	
								DEPT	DEPT		
610-815-6504	Budget Notes	Budget Code	DEPT	MINOR EQUIPMENT	2,485.57	6,445.29	3,004.36	2,800.00	2,800.00	0.00	0.00%
				Aquaback & Redworm, midge fly ctrl							
610-815-6506	Budget Notes	Budget Code	DEPT	OFFICE SUPPLIES	1,253.62	2,547.47	1,983.28	2,100.00	2,100.00	0.00	0.00%
610-815-6507	Budget Notes	Budget Code	DEPT	OPERATING SUPPLIES	4,514.11	4,218.10	8,029.24	7,000.00	4,500.00	-2,500.00	-35.71%
610-815-6508	Budget Notes	Budget Code	DEPT	POSTAGE/SHIPPING	4,437.94	4,406.45	4,233.79	5,500.00	5,500.00	0.00	0.00%
610-815-6723	Budget Notes	Budget Code	DEPT	CAPITAL OUTLAY - MAJOR EQU	20,526.00	417,944.74	0.00	0.00	7,300.00	7,300.00	0.00%
				FY 17/18							
				\$4,500 for mower deck							
				Dept. head requested \$45,000 mini excavator and \$8,000 for utility cart - not included in budget.							
				Water meters replacement program - not originally budgeted							
				2017 Ford Pickup \$20,200							
				notes 17/18							
				West III stand by pump							
610-815-6738	Budget Notes	Budget Code	DEPT	SOUTH LIFT STATION	0.00	54,387.24	38,350.00	44,250.00	850,000.00	805,750.00	1,820.90%
				SRF loan for south lift station for construction							
610-815-6739	Budget Notes	Budget Code	DEPT	D.M.LANDFILL SEWER LINE	0.00	0.00	69,072.20	91,000.00	725,000.00	634,000.00	696.70%
610-815-6792	Budget Notes	Budget Code	DEPT	WASTEWATER PLANT IMPROVEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-6797	Budget Notes	Budget Code	DEPT	LUERS PARK SPONSORED PROJE	0.00	45,200.00	39,072.43	65,303.00	650,000.00	584,697.00	895.36%
Total Fund: 610 - SEWER:					507,492.78	145,122.57	527,653.76	605,935.00	696,672.00	90,737.00	14.97%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Fund: 612 - CAPITAL PROJECT - SEWER								
612-815-4550	CAPITAL PROJECT FEES	21,028.68	21,050.05	21,011.54	20,750.00	21,050.00	300.00	1.45%
Budget Notes								
Budget Code	Subject	Description						
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	0.00	175,544.37	175,544.00	0.00	-175,544.00	-100.00%
612-815-6759	MANHOLE REPAIRS	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:		21,028.68	21,050.05	-154,532.83	-164,794.00	21,050.00	185,844.00	-112.77%
Fund: 613 - WASTEWATER PLANT IMPROV								
613-815-4820	PROCEEDS FROM DEBT	8,489,724.39	1,605,253.18	235,376.76	451,029.00	0.00	-451,029.00	-100.00%
613-815-6414	PRINTING & PUBLISHING EXPEI	22.58	0.00	0.00	0.00	0.00	0.00	0.00%
613-815-6792	WASTEWATER PLANT IMPROVE	7,749,770.17	1,606,086.20	235,376.76	451,029.00	0.00	-451,029.00	-100.00%
613-815-6801	DEBT SRF PRINCIPAL	685,006.64	0.00	0.00	0.00	0.00	0.00	0.00%
613-815-6851	DEBT SERVICE FEE	54,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 613 - WASTEWATER PLANT IMPROV:		0.00	-833.02	0.00	0.00	0.00	0.00	0.00%
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
614-815-6801	SRF SWR PRINCIPAL	0.00	452,000.00	461,000.00	461,000.00	470,000.00	9,000.00	1.95%
614-815-6851	SRF SWR LOAN INTEREST	68,739.50	185,493.90	180,737.28	194,828.00	176,260.00	-18,568.00	-9.53%
614-815-6899	SRF SEWER AGENT FEE	0.00	0.00	12,059.74	26,332.00	25,180.00	-1,152.00	-4.37%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:		68,739.50	637,493.90	653,797.02	682,160.00	671,440.00	-10,720.00	-1.57%
Total Department: 815 - SEWER/SEWAGE DISPOSAL:		459,781.96	-472,154.30	-280,676.09	-241,019.00	46,282.00	287,301.00	-119.20%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 855 - CABLE TV/PHONE/INTERNET								
Fund: 001 - GENERAL								
001-855-4160	UTILITY FRANCHISE FEES	23,308.78	23,456.54	23,116.00	23,600.00	22,000.00	-1,600.00	-6.78%
Total Fund: 001 - GENERAL:		23,308.78	23,456.54	23,116.00	23,600.00	22,000.00	-1,600.00	-6.78%
Total Department: 855 - CABLE TV/PHONE/INTERNET:		23,308.78	23,456.54	23,116.00	23,600.00	22,000.00	-1,600.00	-6.78%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 899 - OTHER BUSINESS TYPE							
Fund: 001 - GENERAL							
001-899-4310	RENTS COLLECTED	23,752.00	25,209.50	24,306.00	24,300.00	24,993.00	693.00 2.85%
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	5.00	-997.00	-4,985.00			
DEPT	SPRINT/NEXTEL INCREASE	7.00	-1,096.00	-7,672.00			
DEPT	T.Mobile	12.00	-1,028.00	-12,336.00			
Total Fund: 001 - GENERAL:		23,752.00	25,209.50	24,306.00	24,300.00	24,993.00	693.00 2.85%
Total Department: 899 - OTHER BUSINESS TYPE:		23,752.00	25,209.50	24,306.00	24,300.00	24,993.00	693.00 2.85%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Department: 910 - TRANSFERS IN/OUT								
Fund: 001 - GENERAL								
001-910-4830	TRANSFER IN - GENERAL	556,315.81	600,721.95	596,173.86	602,671.00	680,442.00	77,771.00	12.90%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	ADM CAPITAL TRANSFER IN FROM 306	1.00	-20,000.00	-20,000.00				
DEPT	EE BENEFITS FROM EE BENEFITS 112	1.00	-317,304.00	-317,304.00				
DEPT	IT BUDGET FROM SWR	1.00	-15,000.00	-15,000.00				
DEPT	IT BUDGET FROM WTR	1.00	-15,000.00	-15,000.00				
DEPT	LIBRARY (PAYMENT LESS .0675*VALUAITON) FROM LOSST	1.00	-36,138.00	-36,138.00				
DEPT	POLICE & FIRE TRANSFER FROM LOSST	1.00	-172,000.00	-172,000.00				
DEPT	POLICE CAPITAL - FROM 303	1.00	-30,000.00	-30,000.00				
DEPT	POLICE IT BUDGET LOSST	1.00	-75,000.00	-75,000.00				
001-910-4831	TRANSFER IN - TIF GENERAL IN	0.00	0.00	17,000.00	17,000.00	3,500.00	-13,500.00	-79.41%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2018-45 INTERNAL LOAN LEGAL SERVICES FROM TIF	1.00	-3,500.00	-3,500.00				
001-910-6910	TRANSFER OUT - GENERAL	153,274.40	129,955.00	150,844.00	150,444.00	135,334.00	-15,110.00	-10.04%
Budget Notes								
Budget Code	Subject	Description						
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	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	1.00	3,334.00	3,334.00				
DEPT	FIRE EQUIPMENT TRANSFER 302	1.00	60,000.00	60,000.00				
DEPT	FLEX FOR CY19 821	1.00	27,000.00	27,000.00				
DEPT	PARKS CAPITAL RESERVE 319	1.00	5,000.00	5,000.00				
DEPT	POLICE EQUIPMENT TRANSFER 303	1.00	20,000.00	20,000.00				
DEPT	POOL CAPITAL EQUIPMENT 311	1.00	10,000.00	10,000.00				
001-910-6920	TRANSFER OUT - TIF GENERAL	0.00	3,500.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Fund: 001 - GENERAL:		403,041.41	467,266.95	462,329.86	464,227.00	548,608.00	84,381.00	18.18%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 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	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	4TH OF JULY CELEBRATION TO 052	1.00	10,000.00	10,000.00				
Total Fund: 002 - HOTEL/MOTEL TAX FUND:		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
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	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	10,000.00	0.00	0.00%
Fund: 112 - EMPLOYEE BENEFITS								
112-910-6910	TRANSFER OUT - EMPLOYEE BE	260,781.81	266,766.95	282,089.86	288,587.00	317,304.00	28,717.00	9.95%
Total Fund: 112 - EMPLOYEE BENEFITS:		260,781.81	266,766.95	282,089.86	288,587.00	317,304.00	28,717.00	9.95%
Fund: 121 - LOCAL OPTION SALES TAX								
121-910-6910	TRANSFER OUT - LOSST	405,400.50	409,506.50	426,776.00	426,876.00	441,646.00	14,770.00	3.46%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2011 A GO BOND (2,715,000) TO 200	1.00	36,550.00	36,550.00				
DEPT	2011 B GO BOND (750,000) TO 200	1.00	88,220.00	88,220.00				
DEPT	AIRPORT CAPITAL TO 314	1.00	8,957.00	8,957.00				
DEPT	IT - POLICE & FIRE	1.00	75,000.00	75,000.00				
DEPT	LIBRARY (COST LESS (VALUATION *.0675) 001	1.00	36,138.00	36,138.00				
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	24,781.00	24,781.00				
Total Fund: 121 - LOCAL OPTION SALES TAX:		405,400.50	409,506.50	426,776.00	426,876.00	441,646.00	14,770.00	3.46%
Fund: 124 - TIF REBATE								
124-910-6920	TIF REBATE TRANSFER INT. LOAN	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
Total Fund: 124 - TIF REBATE:		0.00	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 ASIDE	15,366.00	16,785.00	18,892.00	18,892.00	17,221.00	-1,671.00	-8.85%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2015 Residential Development 129	1.00	-8,614.00	-8,614.00				
DEPT	WB Condos 129	1.00	-8,607.00	-8,607.00				
Total Fund: 128 - LMI SET ASSIDE:		15,366.00	16,785.00	18,892.00	18,892.00	17,221.00	-1,671.00	-8.85%

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Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)				
Fund: 129 - TIF DEBT SERVICE										
129-910-4831	19,349.00	23,248.00	19,895.00	19,895.00	24,663.00	4,768.00	23.97%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
DEPT	WEST BURLINGTON CONDOS INT. LOAN REPAYMENT	1.00	-24,663.00	-24,663.00						
129-910-6910	1,085,743.75	16,785.00	1,072,040.00	1,072,140.00	611,735.00	-460,405.00	-42.94%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
DEPT	2017 GO BOND FOR STREET PROJECTS	1.00	611,735.00	611,735.00						
129-910-6911	15,366.00	0.00	18,892.00	18,892.00	17,221.00	-1,671.00	-8.85%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
DEPT	2015 RESIDENTIAL PROJECT TO 128	1.00	8,614.00	8,614.00						
DEPT	W.B. CONDOS LMI TO128	1.00	8,607.00	8,607.00						
129-910-6920	23,738.00	1,101,401.00	39,516.00	45,516.00	39,604.00	-5,912.00	-12.99%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
DEPT	2015 RESIDENT DEVELOP INTERNAL LOAN (1/2 SWR)	1.00	5,720.00	5,720.00						
DEPT	2015 RESIDENT DEVELOP INTERNAL LOAN (1/2 WTR)	1.00	5,721.00	5,721.00						
DEPT	2018-45 LOAN LEGAL SERVICES	1.00	3,500.00	3,500.00						
DEPT	W B CONDO INT LOAN PRINCIPAL PAYMENT TIF TO TIF	1.00	24,663.00	24,663.00						
Total Fund: 129 - TIF DEBT SERVICE:				-1,105,498.75	-1,094,938.00	-1,110,553.00	-1,116,653.00	-643,897.00	472,756.00	-42.34%
Fund: 160 - ECONOMIC DEVELOPMENT										
160-910-4830	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%			
Total Fund: 160 - ECONOMIC DEVELOPMENT:				0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Fund: 200 - DEBT SERVICE										
200-910-4830	146,482.50	173,347.02	157,009.84	157,110.00	149,551.00	-7,559.00	-4.81%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
DEPT	2011 A GO BOND (2,715,00 PORTION) FROM LOSST	1.00	-36,550.00	-36,550.00						
DEPT	2011 B GO BOND FIRE TRUCK (750,000) FROM LOSST	1.00	-88,220.00	-88,220.00						
DEPT	SRF GO BOND (400,000) FROM 121	1.00	-24,781.00	-24,781.00						
200-910-4831	1,086,243.75	1,075,710.00	1,072,040.00	1,072,140.00	611,735.00	-460,405.00	-42.94%			

My Budget Comparison Report

		2017-2018	2018-2019	2019-2020	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2019-2020	2020-2021	Increase /	%
				Through Jun	DEPT	DEPT	(Decrease)	
Account Number	Budget Detail							
Budget Code	Description	Units	Price	Amount				
DEPT	2017 GO BOND FOR STREET PROJECTS	1.00	-611,735.00	-611,735.00				
Total Fund: 200 - DEBT SERVICE:		1,232,726.25	1,249,057.02	1,229,049.84	1,229,250.00	761,286.00	-467,964.00	-38.07%
Fund: 302 - CAPITAL RESERVE - FIRE								
302-910-4830	TRANSFER IN - FIRE	60,000.00	45,000.00	79,854.00	79,854.00	60,000.00	-19,854.00	-24.86%
Total Fund: 302 - CAPITAL RESERVE - FIRE:		60,000.00	45,000.00	79,854.00	79,854.00	60,000.00	-19,854.00	-24.86%
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	0.00	0.00	30,000.00	30,000.00	0.00%
Total Fund: 303 - CAPITAL RESERVE - POLICE:		20,000.00	20,000.00	20,000.00	20,000.00	-10,000.00	-30,000.00	-150.00%
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS								
305-910-4830	TRANSFER IN - PW CAPITAL RES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 306 - CAPITAL RESERVE - ADMIN								
306-910-4830	TRANSFER IN - ADMINISTRATIO	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	0.00	20,000.00	20,000.00	0.00%
Total Fund: 306 - CAPITAL RESERVE - ADMIN:		5,000.00	5,000.00	5,000.00	5,000.00	-15,000.00	-20,000.00	-400.00%
Fund: 307 - CAPITAL RESERVE - CITY HALL								
307-910-4830	TRANSFER IN - CITY HALL CAPIT	20,000.00	6,961.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
307-910-6910	TRANSFER OUT - CITY HALL CAI	8,058.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:		11,942.00	6,961.00	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	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
311-910-6910	TRANSFER OUT - POOL	0.00	29,670.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 311 - CAPITAL RESERVE - POOL:		5,000.00	-24,670.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%

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				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Fund: 314 - CAPITAL RESERVE AIRPORT							
314-910-4830	30,000.00	0.00	14,602.00	14,602.00	8,957.00	-5,645.00	-38.66%
Budget Notes							
Budget Code	Subject	Description					
DEPT	notes	from lost for airport					
Total Fund: 314 - CAPITAL RESERVE AIRPORT:							
	30,000.00	0.00	14,602.00	14,602.00	8,957.00	-5,645.00	-38.66%
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS							
316-910-6910	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:							
	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 317 - CAPITAL RESERVE - IT							
317-910-4830	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
DEPT	NOTES	1/3 FROM 001, 600, 610 FUNDS					
Total Fund: 317 - CAPITAL RESERVE - IT:							
	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Fund: 319 - CAPITAL RESERVE - PARKS							
319-910-4830	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
DEPT	notes	from general fund					
Total Fund: 319 - CAPITAL RESERVE - PARKS:							
	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Fund: 600 - WATER							
600-910-4830	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-910-4831	66,734.49	2,971.00	4,310.00	4,311.00	5,720.00	1,409.00	32.68%
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	-5,720.00	-5,720.00			
600-910-6910	TRANSFER OUT - WATER	64,788.62	55,522.19	57,986.67	58,025.00	51,813.00	-6,212.00 -10.71%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	CAPITAL RESERVER IT	1.00	3,333.00	3,333.00			
DEPT	IT EXPENSES	1.00	15,000.00	15,000.00			

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Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
DEPT SRF GO BOND PAYMENTS (330,000) 604		1.00 23,480.00	23,480.00				
DEPT WTR EQUIPMENT RESERVE 605		1.00 10,000.00	10,000.00				
Total Fund: 600 - WATER:	1,945.87	-52,551.19	-53,676.67	-53,714.00	-46,093.00	7,621.00	-14.19%
Fund: 601 - BEAVERDALE ESCROW							
601-910-6910 TRANSFER OUT - BEAVERDALE I	0.00	16,275.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:	0.00	16,275.00	0.00	0.00	0.00	0.00	0.00%
Fund: 602 - WESTWOOD ESCROW							
602-910-6910 TRANSFER OUT - WESTWOOD E	0.00	12,075.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 602 - WESTWOOD ESCROW:	0.00	12,075.00	0.00	0.00	0.00	0.00	0.00%
Fund: 603 - WOODSMAN ESCROW							
603-910-6910 TRANSFERS OUT	0.00	9,187.50	0.00	0.00	0.00	0.00	0.00%
Total Fund: 603 - WOODSMAN ESCROW:	0.00	9,187.50	0.00	0.00	0.00	0.00	0.00%
Fund: 604 - WATER REVENUE BOND SINK							
604-910-4830 TRANSFER IN - WATER BOND	25,509.62	24,344.19	22,821.67	22,860.00	23,480.00	620.00	2.71%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	SRF GO BOND (330,000) FROM 600	1.00	-23,480.00	-23,480.00			
Total Fund: 604 - WATER REVENUE BOND SINK:	25,509.62	24,344.19	22,821.67	22,860.00	23,480.00	620.00	2.71%
Fund: 605 - CAPITAL RESERVE - WATER							
605-910-4830 TRANSFER IN - WATER EQUIPMI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 605 - CAPITAL RESERVE - WATER:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Fund: 610 - SEWER							
610-910-4830 TRANSFER IN - SEWER	0.00	37,537.50	0.00	0.00	0.00	0.00	0.00%
610-910-4831 TRANSFER IN - TIF SEWER INTE	66,734.49	2,972.00	4,311.00	4,310.00	5,721.00	1,411.00	32.74%
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	-5,721.00	-5,721.00			
610-910-6910 TRANSFER OUT -SEWER		215,657.55	631,400.86	706,825.16	706,825.00	699,773.00	-7,052.00 -1.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	2017 SRF SEWER LOAN WW PLANT	1.00	671,440.00	671,440.00			
DEPT	CAPITAL RESERVE - IT	1.00	3,333.00	3,333.00			

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Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
DEPT IT DEPT EXPENSES		1.00 15,000.00	15,000.00				
DEPT SEWER CAPITAL EQUIPMENT ACCOUNT 001		1.00 10,000.00	10,000.00				
Total Fund: 610 - SEWER:	-148,923.06	-590,891.36	-702,514.16	-702,515.00	-694,052.00	8,463.00	-1.20%
Fund: 611 - CAPITAL RESERVE - SEWER							
611-910-4830 TRANSFER IN - SEWER EQUIPM	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DEPT	CAPITAL RESERVE FROM 610	1.00	-10,000.00	-10,000.00			
Total Fund: 611 - CAPITAL RESERVE - SEWER:	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Fund: 613 - WASTEWATER PLANT IMPROV							
613-910-4830 TRANSFER IN - WW PLANT IMP	0.00	833.02	0.00	0.00	0.00	0.00	0.00%
Total Fund: 613 - WASTEWATER PLANT IMPROV:	0.00	833.02	0.00	0.00	0.00	0.00	0.00%
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
614-910-4830 TRANSFER IN - 2017 SRF SWR B	176,378.55	609,389.84	671,660.16	671,660.00	671,440.00	-220.00	-0.03%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	176,378.55	609,389.84	671,660.16	671,660.00	671,440.00	-220.00	-0.03%
Fund: 821 - FLEX ACCOUNT							
821-910-4830 TRANSFER IN - FLEX ACCOUNT	23,274.40	22,224.48	22,400.16	27,000.00	27,000.00	0.00	0.00%
Total Fund: 821 - FLEX ACCOUNT:	23,274.40	22,224.48	22,400.16	27,000.00	27,000.00	0.00	0.00%
Total Department: 910 - TRANSFERS IN/OUT:	129,079.98	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 950 - GENERAL REVENUES								
Fund: 001 - GENERAL								
001-950-4000	PROPERTY TAXES	1,108,514.43	1,155,506.83	1,213,133.60	1,248,632.00	1,398,655.00	150,023.00	12.01%
001-950-4003	AG LAND TAX	2,338.46	2,404.40	2,473.46	2,473.00	4,309.00	1,836.00	74.24%
001-950-4013	INSURANCE LEVY	26,277.50	27,700.11	28,734.44	29,445.00	35,336.00	5,891.00	20.01%
001-950-4060	UTILITY EXCISE TAX GAS & ELI	36,458.80	34,218.92	36,235.67	34,009.00	35,544.00	1,535.00	4.51%
001-950-4080	MOBILE HOME TAX	5,811.67	7,659.48	5,382.42	5,375.00	5,500.00	125.00	2.33%
001-950-4090	MONEY & CREDITS	48.27	70.28	27.76	50.00	50.00	0.00	0.00%
001-950-4100	ALCOHOLIC CONTROL LICENSE	2,812.19	2,438.13	2,691.26	2,750.00	2,440.00	-310.00	-11.27%
001-950-4300	INTEREST ON DEPOSITS	31,712.60	73,505.47	43,936.58	60,000.00	60,000.00	0.00	0.00%
001-950-4464	COMM/IND PROPERTY TAX REI	88,002.86	84,104.22	85,047.41	87,965.00	84,762.00	-3,203.00	-3.64%
001-950-4735	FUEL TAX REFUNDS	3,963.23	4,063.18	7,067.28	7,065.00	3,900.00	-3,165.00	-44.80%
001-950-4736	SALES TAX COLLECTED	103.30	46.73	181.43	100.00	50.00	-50.00	-50.00%
Total Fund: 001 - GENERAL:		1,306,043.31	1,391,717.75	1,424,911.31	1,477,864.00	1,630,546.00	152,682.00	10.33%
Fund: 002 - HOTEL/MOTEL TAX FUND								
002-950-4085	HOTEL/MOTEL TAX	30,117.36	45,482.64	55,904.80	53,206.00	35,000.00	-18,206.00	-34.22%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:		30,117.36	45,482.64	55,904.80	53,206.00	35,000.00	-18,206.00	-34.22%
Fund: 112 - EMPLOYEE BENEFITS								
112-950-4000	EMPLOYEE BENEFITS - FICA	235,107.65	242,377.51	257,090.30	263,444.00	292,743.00	29,299.00	11.12%
112-950-4060	UTILITY EXCISE TAX GAS & ELI	7,534.52	7,053.40	7,469.10	7,011.00	7,257.00	246.00	3.51%
112-950-4464	COMM/IND PROPERTY TAX REI	18,139.64	17,336.04	17,530.46	18,132.00	17,304.00	-828.00	-4.57%
Total Fund: 112 - EMPLOYEE BENEFITS:		260,781.81	266,766.95	282,089.86	288,587.00	317,304.00	28,717.00	9.95%
Fund: 121 - LOCAL OPTION SALES TAX								
121-950-4090	LOCAL OPTION SALES TAX	496,058.29	482,335.10	535,578.65	472,000.00	500,000.00	28,000.00	5.93%
Total Fund: 121 - LOCAL OPTION SALES TAX:		496,058.29	482,335.10	535,578.65	472,000.00	500,000.00	28,000.00	5.93%
Fund: 124 - TIF REBATE								
124-950-4050	TIF PROPERTY TAXES	0.00	76,505.13	89,740.32	80,550.00	78,205.00	-2,345.00	-2.91%
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	-67,761.00	-67,761.00				
DEPT	Campus Comm.Develop - Millenium Hall Year 2	1.00	-10,444.00	-10,444.00				
Total Fund: 124 - TIF REBATE:		0.00	76,505.13	89,740.32	80,550.00	78,205.00	-2,345.00	-2.91%

My Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)		
Fund: 129 - TIF DEBT SERVICE								
129-950-4050	TIF DEBT SERVICE PROPERTY T	1,357,142.35	1,333,863.13	1,268,392.70	1,219,450.00	721,795.00	-497,655.00	-40.81%
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						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	2015 Resid Develop (old PW bldg) l loan f/wtr&swr	1.00	-11,441.00	-11,441.00				
DEPT	2015 Residential Development LMI 42.95%	1.00	-8,614.00	-8,614.00				
DEPT	2017 GO Bond (Street Projects)	1.00	-611,735.00	-611,735.00				
DEPT	LMI West Burlington Condominiums 38.4%	1.00	-8,607.00	-8,607.00				
DEPT	Other Tif	1.00	-56,735.00	-56,735.00				
DEPT	West Burlington Condomiums Intern Loan TIF to TIF	1.00	-24,663.00	-24,663.00				
129-950-4300	INTEREST ON DEPOSITS	8,696.17	26,938.13	19,026.83	3,000.00	20,000.00	17,000.00	566.67%
129-950-4464	COMM/IND PROPERTY TAX REPL	0.00	0.00	60,499.72	0.00	0.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:		1,365,838.52	1,360,801.26	1,347,919.25	1,222,450.00	741,795.00	-480,655.00	-39.32%
Total Department: 950 - GENERAL REVENUES:		3,458,839.29	3,623,608.83	3,736,144.19	3,594,657.00	3,302,850.00	-291,807.00	-8.12%
Report Total:		-607,504.52	-1,634,577.10	-504,540.89	-1,868,644.00	98,820.00	1,967,464.00	-105.29%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 110 - POLICE							
001 - GENERAL	-1,011,758.53	-985,967.35	-1,021,334.97	-1,099,546.00	-1,083,627.00	15,919.00	-1.45%
303 - CAPITAL RESERVE - POLICE	11,543.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 110 - POLICE:	-1,023,301.75	-985,967.35	-1,021,334.97	-1,099,546.00	-1,083,627.00	15,919.00	-1.45%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 150 - FIRE							
001 - GENERAL	-264,849.64	-257,907.08	-281,610.82	-312,635.00	-338,514.00	-25,879.00	8.28%
302 - CAPITAL RESERVE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 150 - FIRE:	-264,849.64	-257,907.08	-281,610.82	-312,635.00	-338,514.00	-25,879.00	8.28%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 160 - AMBULANCE							
121 - LOCAL OPTION SALES TAX	19,221.09	15,336.22	14,840.00	15,060.00	18,072.00	3,012.00	20.00%
Total Department: 160 - AMBULANCE:	19,221.09	15,336.22	14,840.00	15,060.00	18,072.00	3,012.00	20.00%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 170 - BUILDING INSPECTIONS							
001 - GENERAL	-69,170.78	-46,916.55	-33,831.10	-48,078.00	-67,808.00	-19,730.00	41.04%
Total Department: 170 - BUILDING INSPECTIONS:	-69,170.78	-46,916.55	-33,831.10	-48,078.00	-67,808.00	-19,730.00	41.04%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 190 - ANIMAL CONTROL							
001 - GENERAL	2,114.90	1,122.61	1,751.97	2,800.00	2,800.00	0.00	0.00%
Total Department: 190 - ANIMAL CONTROL:	2,114.90	1,122.61	1,751.97	2,800.00	2,800.00	0.00	0.00%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 199 - OTHER PUBLIC SAFETY							
001 - GENERAL	0.00	490.00	640.00	490.00	490.00	0.00	0.00%
Total Department: 199 - OTHER PUBLIC SAFETY:	0.00	490.00	640.00	490.00	490.00	0.00	0.00%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 210 - ROADS, BRIDGES, SIDEWALKS							
001 - GENERAL	-34,647.88	-44,924.67	-56,341.40	-104,590.00	-133,933.00	-29,343.00	28.06%
110 - ROAD USE TAX	155,184.98	142,105.37	112,854.65	62,362.00	133,227.00	70,865.00	113.63%
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	120,537.10	97,180.70	56,513.25	-42,228.00	-706.00	41,522.00	-98.33%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 230 - STREET LIGHTING							
110 - ROAD USE TAX	40,256.65	40,980.85	46,105.91	46,200.00	44,000.00	-2,200.00	-4.76%
Total Department: 230 - STREET LIGHTING:	40,256.65	40,980.85	46,105.91	46,200.00	44,000.00	-2,200.00	-4.76%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 240 - TRAFFIC CONTROL & SAFETY							
001 - GENERAL	-28,167.68	-30,276.52	-37,621.77	-40,260.00	-28,640.00	11,620.00	-28.86%
110 - ROAD USE TAX	0.00	0.00	16,851.34	30,000.00	20,000.00	-10,000.00	-33.33%
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	-28,167.68	-30,276.52	-54,473.11	-70,260.00	-48,640.00	21,620.00	-30.77%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 250 - SNOW REMOVAL							
001 - GENERAL	7,395.51	13,777.52	4,876.67	12,539.00	12,539.00	0.00	0.00%
110 - ROAD USE TAX	18,532.87	29,766.66	25,034.29	25,400.00	25,500.00	100.00	0.39%
Total Department: 250 - SNOW REMOVAL:	25,928.38	43,544.18	29,910.96	37,939.00	38,039.00	100.00	0.26%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 270 - STREET CLEANING							
001 - GENERAL	4,746.58	7,459.91	78,024.87	77,500.00	3,800.00	-73,700.00	-95.10%
110 - ROAD USE TAX	0.00	0.00	68,500.00	68,500.00	0.00	-68,500.00	-100.00%
121 - LOCAL OPTION SALES TAX	0.00	0.00	68,500.00	68,500.00	0.00	-68,500.00	-100.00%
Total Department: 270 - STREET CLEANING:	4,746.58	7,459.91	215,024.87	214,500.00	3,800.00	-210,700.00	-98.23%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 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...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 290 - GARBAGE							
001 - GENERAL	-3,638.35	-1,536.81	-3,596.37	-3,363.00	-3,217.00	146.00	-4.34%
Total Department: 290 - GARBAGE:	-3,638.35	-1,536.81	-3,596.37	-3,363.00	-3,217.00	146.00	-4.34%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 291 - RECYLING							
001 - GENERAL	602.46	694.42	162.08	600.00	10.00	-590.00	-98.33%
Total Department: 291 - RECYLING:	602.46	694.42	162.08	600.00	10.00	-590.00	-98.33%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 410 - LIBRARY							
001 - GENERAL	46,746.00	47,191.20	47,636.40	47,636.00	48,082.00	446.00	0.94%
Total Department: 410 - LIBRARY:	46,746.00	47,191.20	47,636.40	47,636.00	48,082.00	446.00	0.94%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 430 - PARKS							
001 - GENERAL	12,890.38	14,576.85	11,584.01	18,670.00	23,882.00	5,212.00	27.92%
Total Department: 430 - PARKS:	12,890.38	14,576.85	11,584.01	18,670.00	23,882.00	5,212.00	27.92%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 440 - RECREATION							
001 - GENERAL	-63,553.19	-94,561.93	-38,963.33	-80,622.00	-69,569.00	11,053.00	-13.71%
Total Department: 440 - RECREATION:	-63,553.19	-94,561.93	-38,963.33	-80,622.00	-69,569.00	11,053.00	-13.71%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 470 - 4th OF JULY CELEBRATION							
052 - 4TH JULY CELEBRATION	-6,405.63	-20,832.47	-12,919.28	-15,000.00	-10,000.00	5,000.00	-33.33%
Total Department: 470 - 4th OF JULY CELEBRATION:	-6,405.63	-20,832.47	-12,919.28	-15,000.00	-10,000.00	5,000.00	-33.33%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 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	-67,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Department: 520 - ECONOMIC DEVELOPMENT:	-67,000.00	57,000.00	0.00	-2,500.00	-7,500.00	-5,000.00	200.00%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 540 - PLANNING & ZONING							
001 - GENERAL	-3,648.62	-6,883.40	-5,726.40	-9,085.00	-10,490.00	-1,405.00	15.47%
Total Department: 540 - PLANNING & ZONING:	-3,648.62	-6,883.40	-5,726.40	-9,085.00	-10,490.00	-1,405.00	15.47%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 599 - OTHER COMM & ECO DEV							
124 - TIF REBATE	0.00	64,940.00	80,550.00	80,550.00	78,205.00	-2,345.00	-2.91%
Total Department: 599 - OTHER COMM & ECO DEV:	0.00	64,940.00	80,550.00	80,550.00	78,205.00	-2,345.00	-2.91%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 610 - MAYOR/COUNCIL/CITY MGR							
001 - GENERAL	-82,384.11	-68,376.82	-75,428.88	-95,631.00	-93,586.00	2,045.00	-2.14%
002 - HOTEL/MOTEL TAX FUND	18,563.67	22,741.32	27,393.35	26,100.00	17,500.00	-8,600.00	-32.95%
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	-100,947.78	-91,118.14	-102,822.23	-121,731.00	-111,086.00	10,645.00	-8.74%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 620 - CLERK/TREASURER/FINANCE							
001 - GENERAL	-83,875.53	-72,339.64	-98,690.40	-103,685.00	-108,194.00	-4,509.00	4.35%
Total Department: 620 - CLERK/TREASURER/FINANCE:	-83,875.53	-72,339.64	-98,690.40	-103,685.00	-108,194.00	-4,509.00	4.35%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 650 - CITY HALL/GENERAL BLDGS							
001 - GENERAL	-34,340.24	-42,350.64	-31,267.35	-43,250.00	-43,572.00	-322.00	0.74%
Total Department: 650 - CITY HALL/GENERAL BLDGS:	-34,340.24	-42,350.64	-31,267.35	-43,250.00	-43,572.00	-322.00	0.74%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 651 - IT							
001 - GENERAL	-136,803.68	-124,610.02	-152,018.30	-146,733.00	-156,606.00	-9,873.00	6.73%
Total Department: 651 - IT:	-136,803.68	-124,610.02	-152,018.30	-146,733.00	-156,606.00	-9,873.00	6.73%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 698 - PSF & FLEX							
001 - GENERAL	23,186.90	23,563.94	21,587.30	27,000.00	27,000.00	0.00	0.00%
820 - RISK MANAGEMENT/SELF-IN	-21,614.46	-20,912.67	13,206.11	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	27,858.61	20,621.15	22,897.43	27,000.00	27,000.00	0.00	0.00%
Total Department: 698 - PSF & FLEX:	-26,286.17	-17,969.88	11,895.98	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 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...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 710 - DEBT SERVICES							
200 - DEBT SERVICE	1,232,726.25	1,249,057.02	1,229,049.84	1,229,250.00	761,286.00	-467,964.00	-38.07%
Total Department: 710 - DEBT SERVICES:	1,232,726.25	1,249,057.02	1,229,049.84	1,229,250.00	761,286.00	-467,964.00	-38.07%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 750 - CAPITAL PROJECTS							
001 - GENERAL	-470.00	-51,247.70	-195,838.18	-74,000.00	45,000.00	119,000.00	-160.81%
110 - ROAD USE TAX	115,563.31	63,662.78	41,790.60	15,000.00	50,000.00	35,000.00	233.33%
121 - LOCAL OPTION SALES TAX	1,658.39	108,154.70	3,100.00	10,000.00	127,100.00	117,100.00	1,171.00%
305 - CAPITAL RESERVE - PUBLIC WORKS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
307 - CAPITAL RESERVE - CITY HALL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
311 - CAPITAL RESERVE - POOL	0.00	0.00	12,598.05	0.00	0.00	0.00	0.00%
314 - CAPITAL RESERVE AIRPORT	0.00	0.00	0.00	0.00	107,059.00	107,059.00	0.00%
315 - CAPITAL PROJ/SIDEWALKS	0.00	0.00	3,596.52	0.00	0.00	0.00	0.00%
316 - GO BOND FOR 17_18 STREET PROJECTS	-1,261,868.80	-1,436,364.41	-221,260.76	-1,213,466.00	3,000.00	1,216,466.00	-100.25%
Total Department: 750 - CAPITAL PROJECTS:	-1,379,560.50	-1,709,429.59	-478,184.11	-1,312,466.00	-246,159.00	1,066,307.00	-81.24%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 810 - WATER							
600 - WATER	-90,131.71	22,070.00	-55,544.95	-122,085.00	72,069.00	194,154.00	-159.03%
601 - BEAVERDALE ESCROW	-961.48	19,898.84	2,862.46	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	-418.55	8,557.04	2,734.68	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	1,685.85	8,725.32	4,255.44	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	25,475.00	24,565.00	22,860.00	22,860.00	23,480.00	620.00	2.71%
605 - CAPITAL RESERVE - WATER	15,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00%
951 - TRUST & AGENCY WATER DE	6,114.57	9,199.87	6,341.80	0.00	0.00	0.00	0.00%
Total Department: 810 - WATER:	-124,686.32	19,386.07	-62,210.57	-144,945.00	48,589.00	193,534.00	-133.52%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 815 - SEWER/SEWAGE DISPOSAL							
610 - SEWER	507,492.78	145,122.57	527,653.76	605,935.00	696,672.00	90,737.00	14.97%
612 - CAPITAL PROJECT - SEWER	21,028.68	21,050.05	-154,532.83	-164,794.00	21,050.00	185,844.00	-112.77%
613 - WASTEWATER PLANT IMPROV	0.00	-833.02	0.00	0.00	0.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING FUND	68,739.50	637,493.90	653,797.02	682,160.00	671,440.00	-10,720.00	-1.57%
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	459,781.96	-472,154.30	-280,676.09	-241,019.00	46,282.00	287,301.00	-119.20%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 855 - CABLE TV/PHONE/INTERNET							
001 - GENERAL	23,308.78	23,456.54	23,116.00	23,600.00	22,000.00	-1,600.00	-6.78%
Total Department: 855 - CABLE TV/PHONE/INTERNET:	23,308.78	23,456.54	23,116.00	23,600.00	22,000.00	-1,600.00	-6.78%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 899 - OTHER BUSINESS TYPE							
001 - GENERAL	23,752.00	25,209.50	24,306.00	24,300.00	24,993.00	693.00	2.85%
Total Department: 899 - OTHER BUSINESS TYPE:	23,752.00	25,209.50	24,306.00	24,300.00	24,993.00	693.00	2.85%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 910 - TRANSFERS IN/OUT							
001 - GENERAL	403,041.41	467,266.95	462,329.86	464,227.00	548,608.00	84,381.00	18.18%
002 - HOTEL/MOTEL TAX FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
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	260,781.81	266,766.95	282,089.86	288,587.00	317,304.00	28,717.00	9.95%
121 - LOCAL OPTION SALES TAX	405,400.50	409,506.50	426,776.00	426,876.00	441,646.00	14,770.00	3.46%
124 - TIF REBATE	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
128 - LMI SET ASSIDE	15,366.00	16,785.00	18,892.00	18,892.00	17,221.00	-1,671.00	-8.85%
129 - TIF DEBT SERVICE	-1,105,498.75	-1,094,938.00	-1,110,553.00	-1,116,653.00	-643,897.00	472,756.00	-42.34%
160 - ECONOMIC DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
200 - DEBT SERVICE	1,232,726.25	1,249,057.02	1,229,049.84	1,229,250.00	761,286.00	-467,964.00	-38.07%
302 - CAPITAL RESERVE - FIRE	60,000.00	45,000.00	79,854.00	79,854.00	60,000.00	-19,854.00	-24.86%
303 - CAPITAL RESERVE - POLICE	20,000.00	20,000.00	20,000.00	20,000.00	-10,000.00	-30,000.00	-150.00%
305 - CAPITAL RESERVE - PUBLIC WORKS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	5,000.00	5,000.00	-15,000.00	-20,000.00	-400.00%
307 - CAPITAL RESERVE - CITY HALL	11,942.00	6,961.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
311 - CAPITAL RESERVE - POOL	5,000.00	-24,670.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
314 - CAPITAL RESERVE AIRPORT	30,000.00	0.00	14,602.00	14,602.00	8,957.00	-5,645.00	-38.66%
316 - GO BOND FOR 17_18 STREET PROJECTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
317 - CAPITAL RESERVE - IT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
319 - CAPITAL RESERVE - PARKS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
600 - WATER	1,945.87	-52,551.19	-53,676.67	-53,714.00	-46,093.00	7,621.00	-14.19%
601 - BEVERDALE ESCROW	0.00	16,275.00	0.00	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	0.00	12,075.00	0.00	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	0.00	9,187.50	0.00	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	25,509.62	24,344.19	22,821.67	22,860.00	23,480.00	620.00	2.71%
605 - CAPITAL RESERVE - WATER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
610 - SEWER	-148,923.06	-590,891.36	-702,514.16	-702,515.00	-694,052.00	8,463.00	-1.20%
611 - CAPITAL RESERVE - SEWER	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
613 - WASTEWATER PLANT IMPROV	0.00	833.02	0.00	0.00	0.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING FUND	176,378.55	609,389.84	671,660.16	671,660.00	671,440.00	-220.00	-0.03%
821 - FLEX ACCOUNT	23,274.40	22,224.48	22,400.16	27,000.00	27,000.00	0.00	0.00%
Total Department: 910 - TRANSFERS IN/OUT:	129,079.98	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Fun...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Department: 950 - GENERAL REVENUES							
001 - GENERAL	1,306,043.31	1,391,717.75	1,424,911.31	1,477,864.00	1,630,546.00	152,682.00	10.33%
002 - HOTEL/MOTEL TAX FUND	30,117.36	45,482.64	55,904.80	53,206.00	35,000.00	-18,206.00	-34.22%
112 - EMPLOYEE BENEFITS	260,781.81	266,766.95	282,089.86	288,587.00	317,304.00	28,717.00	9.95%
121 - LOCAL OPTION SALES TAX	496,058.29	482,335.10	535,578.65	472,000.00	500,000.00	28,000.00	5.93%
124 - TIF REBATE	0.00	76,505.13	89,740.32	80,550.00	78,205.00	-2,345.00	-2.91%
129 - TIF DEBT SERVICE	1,365,838.52	1,360,801.26	1,347,919.25	1,222,450.00	741,795.00	-480,655.00	-39.32%
Total Department: 950 - GENERAL REVENUES:	3,458,839.29	3,623,608.83	3,736,144.19	3,594,657.00	3,302,850.00	-291,807.00	-8.12%
Report Total:	-607,504.52	-1,634,577.10	-504,540.89	-1,868,644.00	98,820.00	1,967,464.00	-105.29%

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
001 - GENERAL	-111,266.74	20,371.88	-219,090.64	-302,542.00	69,788.00	372,330.00	-123.07%
002 - HOTEL/MOTEL TAX FUND	1,553.69	12,741.32	18,511.45	17,106.00	7,500.00	-9,606.00	-56.16%
052 - 4TH JULY CELEBRATION	3,594.37	-10,832.47	-2,919.28	-5,000.00	0.00	5,000.00	-100.00%
110 - ROAD USE TAX	-19,167.85	7,695.08	-85,427.49	-122,738.00	-6,273.00	116,465.00	-94.89%
112 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	47,238.31	-73,202.32	-177.35	-73,476.00	-111,858.00	-38,382.00	52.24%
124 - TIF REBATE	0.00	11,565.13	3,190.32	0.00	0.00	0.00	0.00%
128 - LMI SET ASSIDE	15,366.00	16,785.00	18,892.00	18,892.00	17,221.00	-1,671.00	-8.85%
129 - TIF DEBT SERVICE	193,339.77	322,863.26	237,366.25	105,797.00	97,898.00	-7,899.00	-7.47%
160 - ECONOMIC DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	-5,000.00	-10,000.00	-200.00%
200 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302 - CAPITAL RESERVE - FIRE	60,000.00	45,000.00	79,854.00	79,854.00	60,000.00	-19,854.00	-24.86%
303 - CAPITAL RESERVE - POLICE	8,456.78	20,000.00	20,000.00	20,000.00	-10,000.00	-30,000.00	-150.00%
305 - CAPITAL RESERVE - PUBLIC WORKS	20,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	5,000.00	5,000.00	-15,000.00	-20,000.00	-400.00%
307 - CAPITAL RESERVE - CITY HALL	11,942.00	6,961.00	5,000.00	5,000.00	-5,000.00	-10,000.00	-200.00%
311 - CAPITAL RESERVE - POOL	5,000.00	-24,670.00	-7,598.05	5,000.00	10,000.00	5,000.00	100.00%
314 - CAPITAL RESERVE AIRPORT	30,000.00	0.00	14,602.00	14,602.00	-98,102.00	-112,704.00	-771.84%
315 - CAPITAL PROJ/SIDEWALKS	0.00	0.00	3,596.52	0.00	0.00	0.00	0.00%
316 - GO BOND FOR 17_18 STREET PROJECTS	-1,262,368.80	-1,436,364.41	-221,260.76	-1,213,466.00	3,000.00	1,216,466.00	-100.25%
317 - CAPITAL RESERVE - IT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
319 - CAPITAL RESERVE - PARKS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
600 - WATER	-88,185.84	-30,481.19	-109,221.62	-175,799.00	25,976.00	201,775.00	-114.78%
601 - BEAVERDALE ESCROW	-961.48	3,623.84	2,862.46	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	-418.55	-3,517.96	2,734.68	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	1,685.85	-462.18	4,255.44	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	34.62	-220.81	-38.33	0.00	0.00	0.00	0.00%
605 - CAPITAL RESERVE - WATER	-5,500.00	-14,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
610 - SEWER	358,569.72	-445,768.79	-174,860.40	-96,580.00	2,620.00	99,200.00	-102.71%
611 - CAPITAL RESERVE - SEWER	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
612 - CAPITAL PROJECT - SEWER	21,028.68	21,050.05	-154,532.83	-164,794.00	21,050.00	185,844.00	-112.77%
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...	107,639.05	-28,104.06	17,863.14	-10,500.00	0.00	10,500.00	-100.00%
820 - RISK MANAGEMENT/SELF-IN	-21,614.46	-20,912.67	13,206.11	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	-4,584.21	1,603.33	-497.27	0.00	0.00	0.00	0.00%
950 - AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
951 - TRUST & AGENCY WATER DE	6,114.57	9,199.87	6,341.80	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 DEPT	2020-2021 DEPT	Increase / (Decrease)	
Report Total:	-607,504.52	-1,634,577.10	-504,540.89	-1,868,644.00	98,820.00	1,967,464.00	-105.29%