



**City of Jersey Village
Fiscal Year 2021-2022
Adopted Budget
August 16, 2021**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$246,804, which is a 3.79% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,898.

The record vote for each member of the governing body by name voting on the adoption of the budget is as follows:

FOR: Drew Wasson, Council Member Place 1
 Sheri Sheppard, Council Member Place 2
 Michelle Mitcham, Council Member Place 3
 James Singleton, Council Member Place 4
 Gary Wubbenhorst, Council Member Place 5

AGAINST:

PRESENT and not voting: Bobby Warren, Mayor

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.7425/100	\$0.713775/100
No-New-Revenue Tax Rate:	\$0.691336/100	\$0.694190/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.566792/100	\$0.553936/100
Voter-Approval Tax Rate:	\$0.888379/100	\$0.713775/100
Debt Rate:	\$0.131562/100	\$0.132962/100

Total debt obligation for Jersey Village secured by property taxes: \$9,342,350



Jersey Village, TX

Budget Comparison Report

Account Summary

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	6,588,506.87	6,253,166.54	6,424,122.17	6,509,473.76	6,756,278.00	246,804.24	3.79%
01-10-7202	DELINQUENT PROPERTY TAXES	17,862.73	14,078.03	33,270.85	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	25,348.72	31,293.37	29,176.21	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		6,631,718.32	6,298,537.94	6,486,569.23	6,564,473.76	6,811,278.00	246,804.24	3.76%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	333,821.57	364,195.39	334,582.12	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	95,830.15	58,991.44	19,112.67	90,000.00	59,000.00	-31,000.00	-34.44%
01-10-7513	GAS FRANCHISE	41,572.26	35,952.72	32,167.19	40,000.00	40,000.00	0.00	0.00%
01-10-7514	CABLE TV FRANCHISE	74,430.34	76,820.82	58,591.96	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	15,339.43	13,977.69	10,746.84	15,000.00	14,000.00	-1,000.00	-6.67%
01-10-7621	CITY SALES TAX	3,963,894.36	4,162,639.47	3,262,956.20	3,810,000.00	3,986,000.00	176,000.00	4.62%
01-10-7622	SALES TX-RED. PROPERTY TX	1,981,947.18	2,081,319.74	1,630,413.79	1,905,000.00	323,850.00	-1,581,150.00	-83.00%
01-10-7631	MIXED DRINK TAX	31,686.90	18,754.29	25,150.30	30,000.00	30,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		6,538,522.19	6,812,651.56	5,373,721.07	6,325,000.00	4,887,850.00	-1,437,150.00	-22.72%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	1,108,695.75	741,285.25	560,800.06	1,000,000.00	900,000.00	-100,000.00	-10.00%
01-10-8002	TIME PAYMENT FEE-GENERAL	11,132.16	8,549.10	3,871.27	10,000.00	10,000.00	0.00	0.00%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	705.43	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	11,871.09	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	0.00	11,982.91	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	9,186.34	6,752.50	5,450.25	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	0.00	949.68	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		1,129,014.25	756,586.85	596,005.69	1,018,000.00	918,000.00	-100,000.00	-9.82%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	383.34	0.00	171.38	500.00	500.00	0.00	0.00%
01-10-8503	POOL MEMBERSHIP FEES	26,926.00	19,626.00	25,875.00	20,000.00	20,000.00	0.00	0.00%
01-10-8504	SWIM LESSON	3,540.00	5,515.00	6,030.00	3,500.00	5,000.00	1,500.00	42.86%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-10-8505	POOL RENTALS	675.00	2,350.00	2,530.00	1,000.00	1,000.00	0.00	0.00%
01-10-8506	REC PROGRAMS	0.00	3,285.00	7,011.00	2,000.00	4,000.00	2,000.00	100.00%
01-10-8507	AMBULANCE SERVICE FEES	1,120,480.82	7,999.78	173,254.01	250,000.00	250,000.00	0.00	0.00%
01-10-8509	PET TAGS	915.00	610.00	440.00	800.00	800.00	0.00	0.00%
01-10-8510	POUND FEES	30.00	120.00	0.00	0.00	0.00	0.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	108.00	95.00	61.00	0.00	0.00	0.00	0.00%
01-10-8512	RENTAL FEE	35,003.50	32,954.72	36,196.51	40,000.00	40,000.00	0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	9,518.30	8,640.89	7,860.91	9,000.00	9,000.00	0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	1,395.00	330.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-10-8515	POLICE OFFICER FEE	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-8516	FARMER'S MARKET FEES	5,625.00	4,536.00	6,612.00	7,200.00	7,200.00	0.00	0.00%
01-10-8517	PARK RENTALS	75.00	2,330.00	12,070.00	750.00	9,250.00	8,500.00	1,133.33%
01-10-8999	PLAN CHECKING AND PLAT REVII	33,141.90	34,539.27	32,339.62	30,000.00	32,000.00	2,000.00	6.67%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,240,336.86	122,931.66	310,451.43	365,750.00	379,750.00	14,000.00	3.83%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	80,453.98	73,627.31	81,427.41	80,000.00	82,000.00	2,000.00	2.50%
01-10-9002	PLUMBING PERMITS	7,230.00	12,150.00	8,200.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003	ELECTRICAL PERMITS	7,751.00	12,571.00	9,759.00	16,000.00	16,000.00	0.00	0.00%
01-10-9004	MECHANICAL PERMITS	7,883.00	7,350.00	6,187.50	8,000.00	8,000.00	0.00	0.00%
01-10-9006	SIGN PERMITS	14,826.67	14,379.18	12,723.12	12,000.00	12,000.00	0.00	0.00%
01-10-9007	LIQUOR LICENSES	7,025.00	8,515.00	4,285.00	8,000.00	8,000.00	0.00	0.00%
01-10-9009	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9010	ANTENNA ANNUAL FEES	3,706.27	4,221.48	4,305.92	5,000.00	5,000.00	0.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,849.00	6,201.35	3,086.41	8,500.00	8,500.00	0.00	0.00%
01-10-9013	FIRE MARSHAL PERM FEES	1,100.66	1,783.00	236.00	1,100.00	1,100.00	0.00	0.00%
01-10-9015	OPERATIONAL HARZADOUS PERI	30.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	500.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		139,855.58	141,298.32	130,210.36	149,700.00	151,700.00	2,000.00	1.34%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	386,130.07	98,433.20	5,453.94	100,000.00	10,000.00	-90,000.00	-90.00%
Total Category: 96 - INTEREST EARNED:		386,130.07	98,433.20	5,453.94	100,000.00	10,000.00	-90,000.00	-90.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	1,228,461.51	1,182,527.00	1,750,192.45	1,834,230.70	1,969,284.41	135,053.71	7.36%
01-10-9752	TRANSFER FROM UTLY FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
01-10-9753	COURT SECURITY & TECH REIMB	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
01-10-9754	TRANFER FROM MOTEL TAX FUN	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
01-10-9755	FIRE CONTROL PREV & EMERG R	0.00	0.00	0.00	0.00	1,149,879.00	1,149,879.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,851,961.51	1,817,927.00	1,750,192.45	2,492,060.70	3,797,033.41	1,304,972.71	52.37%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	28,676.00	288,087.28	241,327.00	281,100.00	0.00	-281,100.00	-100.00%
01-10-9803	REFUND OF INSURANCE PREMIU	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9805	DONATIONS--PARK	1,230.00	1,050.00	1,100.00	0.00	0.00	0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	0.00	350.00	150.00	0.00	0.00	0.00	0.00%
01-10-9808	DONATION-CITY BEAUTIFICATIO	3,213.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
01-10-9811	REIMBRMNT-WORKMEN'S CON	524.98	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9814	FIRE/POLICE TRAIN'G-LEOSE	0.00	879.29	0.00	0.00	0.00	0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	496.24	0.00	10.00	0.00	0.00	0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATIO	1,096.22	280.00	786.96	0.00	0.00	0.00	0.00%
01-10-9899	MISCELLANEOUS	39,071.21	68,085.49	121,042.66	50,000.00	60,000.00	10,000.00	20.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		74,807.65	360,532.06	364,416.62	331,100.00	60,000.00	-271,100.00	-81.88%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	6,150.00	6,013.57	438,830.98	0.00	0.00	0.00	0.00%
01-10-9903	FEMA EMS GRANTS	0.00	13,927.50	22,280.76	0.00	0.00	0.00	0.00%
01-10-9904	FEMA	4,230.24	33,620.65	56,410.19	0.00	0.00	0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	151,843.14	29,466.04	0.00	90,000.00	30,000.00	-60,000.00	-66.67%
01-10-9906	LEOSE FUNDS - TRAINING GRAN	3,020.24	3,093.63	2,862.87	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		165,243.62	86,121.39	520,384.80	90,000.00	30,000.00	-60,000.00	-66.67%
Total Department: 10 - REVENUES:		18,157,590.05	16,495,019.98	15,537,405.59	17,436,084.46	17,045,611.41	-390,473.05	-2.24%
Total Revenue:		18,157,590.05	16,495,019.98	15,537,405.59	17,436,084.46	17,045,611.41	-390,473.05	-2.24%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	329,819.70	394,701.68	332,257.13	393,190.17	409,198.86	16,008.69	4.07%
01-11-3002	WAGES	6,365.33	1,214.00	334.00	27,040.00	27,040.00	0.00	0.00%
01-11-3003	LONGEVITY	602.07	806.18	753.58	815.88	959.92	144.04	17.65%
01-11-3010	INCENTIVES	751.09	1,878.81	1,508.52	11,950.04	1,799.98	-10,150.06	-84.94%
01-11-3020	EMPLOYEE AWARDS/BONUS	1,210.99	870.48	580.20	6,700.00	6,700.00	0.00	0.00%
01-11-3051	FICA/MEDICARE TAXES	23,048.93	26,899.34	22,319.61	29,211.31	29,756.61	545.30	1.87%
01-11-3052	WORKMEN'S COMPENSATION	9,029.67	7,970.26	8,709.29	11,627.00	11,627.00	0.00	0.00%
01-11-3053	UNEMPLOYMENT COMPENSATION	117.96	980.01	1,254.65	720.00	576.00	-144.00	-20.00%
01-11-3054	RETIREMENT	52,601.18	58,807.63	47,859.62	57,908.83	59,002.68	1,093.85	1.89%
01-11-3055	HEALTH INSURANCE	43,388.12	40,304.10	35,165.27	42,078.14	42,499.34	421.20	1.00%
01-11-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-11-3057	DENTAL INSURANCE	2,761.25	2,894.22	2,326.59	2,771.86	2,532.14	-239.72	-8.65%
01-11-3058	LONG-TERM DISABILITY	1,081.20	1,642.35	1,422.06	1,678.70	1,300.74	-377.96	-22.52%
01-11-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	344.24	344.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		471,007.75	539,179.66	454,666.02	585,903.31	593,548.89	7,645.58	1.30%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
01-11-3503	OFFICE SUPPLIES	2,841.85	2,348.48	2,712.94	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	301.99	125.00	103.50	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	6,691.64	4,012.82	7,112.66	10,000.00	10,000.00	0.00	0.00%
01-11-3524	FEMA SUPPLIES - MARCOS/LAUF	0.00	8,400.41	82.81	0.00	0.00	0.00	0.00%
01-11-3525	FEMA EQUIPMENT/MARCOS/LA	0.00	756.79	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		9,835.48	15,643.50	10,011.91	14,350.00	14,350.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-11-4501	FURN., FIXT., & OFF. MACH.	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITURE	4,520.50	466.25	1,599.04	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	6,206.15	6,730.06	4,694.05	7,500.00	7,500.00	0.00	0.00%
01-11-5012	PRINTING	351.40	173.30	0.00	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	12,213.00	10,231.50	8,394.50	10,000.00	10,000.00	0.00	0.00%
01-11-5020	COMMUNICATIONS	2,561.13	1,019.07	1,161.22	3,600.00	3,600.00	0.00	0.00%
01-11-5025	NEWSPAPER NOTICES	10,772.32	5,955.00	5,524.26	6,500.00	6,500.00	0.00	0.00%
01-11-5026	CODIFICATIONS	6,589.40	3,911.44	4,974.20	7,400.00	7,400.00	0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,235.55	6,076.70	6,648.75	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-11-5028	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
01-11-5029	TRAVEL/TRAINING	7,126.06	4,128.87	2,034.64	14,000.00	14,000.00	0.00	0.00%
01-11-5030	CAR ALLOWANCE	6,250.00	6,802.50	5,447.50	6,500.00	6,500.00	0.00	0.00%
01-11-5041	NEWSLETTER	8,510.82	8,698.50	4,185.00	9,500.00	9,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		71,336.33	54,193.19	44,663.16	75,251.00	75,251.00	0.00	0.00%
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	5,180.07	0.00	22,787.62	16,000.00	21,000.00	5,000.00	31.25%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Bond Election	Adding \$5,000 in case the City Council wishes to put a bond election on the November ballot.						
Total Category: 54 - SUNDRY:		5,180.07	0.00	22,787.62	16,000.00	21,000.00	5,000.00	31.25%
Category: 55 - PROFESSIONAL SERVICES								
01-11-5515	CONSULTANT SERVICES	0.00	-9,883.81	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	-9,883.81	0.00	0.00	0.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,260.00	0.00	4,500.00	4,250.00	-250.00	-5.56%
Total Category: 97 - INTERFUND ACTIVITY:		4,250.00	4,260.00	0.00	4,500.00	4,250.00	-250.00	-5.56%
Total Department: 11 - ADMINISTRATIVE SERVICE:		561,609.63	603,392.54	532,128.71	698,304.31	710,699.89	12,395.58	1.78%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	235.82	205.86	224.95	250.00	250.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		235.82	205.86	224.95	250.00	250.00	0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,875,651.81	2,230,744.21	877,560.12	2,172,000.00	2,089,000.00	-83,000.00	-3.82%
Budget Notes	Budget Code	Subject	Description					
	2021-2022	Decrease	Being decreased due to the Southwest Developers Chapter 380 going down to 80% of sales tax being reimburseable.					
Total Category: 50 - SERVICES:		1,875,651.81	2,230,744.21	877,560.12	2,172,000.00	2,089,000.00	-83,000.00	-3.82%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	177,501.76	91,737.00	77,666.10	125,000.00	125,000.00	0.00	0.00%
01-12-5515	CONSULTANT SERVICES	21,930.00	10,679.28	2,000.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		199,431.76	102,416.28	79,666.10	135,000.00	135,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	37,588.00	45,346.40	52,735.76	45,350.00	56,350.00	11,000.00	24.26%
Budget Notes	Budget Code	Subject	Description					
	2021-2022	Vehicle Insurance	Bringing this budget up to meet cost. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.					
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	67,964.18	65,435.77	66,908.31	69,140.00	69,140.00	0.00	0.00%
01-12-6005	SURETY BONDS	617.00	717.00	565.46	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		102,890.34	108,223.15	120,209.53	114,990.00	125,990.00	11,000.00	9.57%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	8,182,110.64	26,500.08	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		8,182,110.64	26,500.08	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
01-12-9761	TRANSFER TO GOLF FUND	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
01-12-9763	TRANSFER TO TIRZ 3	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	375.00	375.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		5,753,739.57	2,842,484.84	0.00	1,426,266.14	1,237,473.86	-188,792.28	-13.24%
Total Department: 12 - LEGAL/OTHER SERVICES:		16,114,059.94	5,310,574.42	1,077,660.70	3,848,506.14	3,587,713.86	-260,792.28	-6.78%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	180,011.47	231,621.08	197,422.65	240,349.76	246,136.92	5,787.16	2.41%
01-13-3002	WAGES	6,745.14	5,793.86	4,614.50	10,230.00	10,230.00	0.00	0.00%
01-13-3003	LONGEVITY	849.96	1,046.27	957.73	1,055.86	1,199.90	144.04	13.64%
01-13-3007	OVERTIME	41.18	0.00	127.90	0.00	0.00	0.00	0.00%
01-13-3010	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	14,342.44	17,730.08	14,966.59	18,565.20	19,118.66	553.46	2.98%
01-13-3052	WORKMEN'S COMPENSATION	312.07	308.11	336.67	449.00	449.00	0.00	0.00%
01-13-3053	EMPLOYMENT TAXES	96.79	678.02	1,415.46	576.00	576.00	0.00	0.00%
01-13-3054	RETIREMENT	28,615.08	33,867.30	27,871.76	33,893.34	34,874.49	981.15	2.89%
01-13-3055	HEALTH INSURANCE	33,753.98	28,246.06	23,937.45	29,166.80	29,458.78	291.98	1.00%
01-13-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-13-3057	DENTAL INSURANCE	2,759.50	2,899.93	2,316.34	2,771.86	2,532.14	-239.72	-8.65%
01-13-3058	LONG-TERM DISABILITY	757.67	1,111.27	829.23	1,009.47	981.29	-28.18	-2.79%
01-13-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	297.96	297.96	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		268,515.54	323,512.58	274,971.78	339,478.67	347,266.52	7,787.85	2.29%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	353.93	36.96	96.22	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	71.87	0.00	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	2,182.44	1,504.35	1,234.73	2,200.00	2,200.00	0.00	0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,608.24	1,541.31	1,330.95	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	5,267.63	5,544.76	13,726.25	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	9,496.66	8,591.74	6,393.58	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	156,663.47	175,154.06	167,886.98	203,464.00	255,321.00	51,857.00	25.49%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	Supplementals for Software Maintenance	Normal Annual Increase \$5,000 HR Time Clock Annual Fee \$14,297 NeoGov Increase \$1,200 Incode NeoGov Import \$275 Incode ESS \$3,465 Permit Software \$9,120 Firewall Annual Maintenance \$4,000 Microsoft EA Renewal \$3,500 Augment Digital Signatures \$4,000 Improve Remote Support Access\$ 7,000							
Total Category: 45 - MAINTENANCE:					171,427.76	189,290.56	188,006.81	219,278.00	271,135.00	51,857.00	23.65%
Category: 50 - SERVICES											
01-13-5020			COMMUNICATIONS		23,912.49	21,864.15	19,938.84	28,020.00	28,020.00	0.00	0.00%
01-13-5027			MEMBERSHIPS/SUBSCRIPT		661.51	1,293.46	779.49	1,450.00	1,450.00	0.00	0.00%
01-13-5029			TRAVEL/TRAINING		6,100.48	5,978.00	0.00	7,600.00	7,600.00	0.00	0.00%
Total Category: 50 - SERVICES:					30,674.48	29,135.61	20,718.33	37,070.00	37,070.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
01-13-5515			CONSULTANT SERVICES		33,702.24	33,199.51	17,441.00	45,000.00	105,000.00	60,000.00	133.33%
	Budget Notes										
	Budget Code		Subject	Description							
	2021-2022		IT Helpdesk Contract Services	Provides for First Level IT Helpdesk. \$60,000							
Total Category: 55 - PROFESSIONAL SERVICES:					33,702.24	33,199.51	17,441.00	45,000.00	105,000.00	60,000.00	133.33%
Category: 65 - CAPITAL OUTLAY											
01-13-6573			COMPUTER EQUIPMENT		6,999.00	0.00	11,058.40	9,000.00	4,000.00	-5,000.00	-55.56%
	Budget Notes										
	Budget Code		Subject	Description							
	2021-2022		Supplemental for Computer Equipment	Upgrade PW Taylor St Security Cameras \$4,000							
01-13-6574			COMPUTER SOFTWARE		43,320.00	32,575.70	44,006.50	50,000.00	0.00	-50,000.00	-100.00%
Total Category: 65 - CAPITAL OUTLAY:					50,319.00	32,575.70	55,064.90	59,000.00	4,000.00	-55,000.00	-93.22%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Supplemental for Computer Capital	Replenish Captial Reserve Account \$25,000						
01-13-9771	TECHNOLOGY PURCHASE CONF	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	48,775.00	48,270.00	-505.00	-1.04%
Total Category: 97 - INTERFUND ACTIVITY:		101,342.00	48,842.00	0.00	48,775.00	73,270.00	24,495.00	50.22%
Total Department: 13 - INFO TECHNOLOGY:		658,589.26	658,097.27	557,533.77	751,651.67	840,791.52	89,139.85	11.86%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	16,661.94	15,121.84	11,680.34	17,000.00	17,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	4,769.41	1,583.71	1,902.01	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		21,431.35	16,705.55	13,582.35	20,000.00	20,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	552.70	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	1,836.00	2,560.50	2,004.75	2,000.00	2,675.00	675.00	33.75%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Postage Machine Rental	The rental rate for the postage machine has increased.						
Total Category: 50 - SERVICES:		2,388.70	2,560.50	2,004.75	3,000.00	3,675.00	675.00	22.50%
Total Department: 14 - PURCHASING:		23,820.05	19,266.05	15,587.10	23,000.00	23,675.00	675.00	2.93%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	193,568.67	235,169.63	208,797.26	294,252.14	265,950.19	-28,301.95	-9.62%
01-15-3003	LONGEVITY	1,246.03	1,491.17	895.99	1,440.14	719.94	-720.20	-50.01%
01-15-3007	OVERTIME	5,477.12	2,934.33	203.99	2,900.00	2,900.00	0.00	0.00%
01-15-3010	INCENTIVES	578.65	598.43	0.00	600.08	0.00	-600.08	-100.00%
01-15-3051	FICA/MEDICARE TAXES	14,877.26	17,867.57	14,452.50	18,139.75	19,652.81	1,513.06	8.34%
01-15-3052	WORKMEN'S COMPENSATION	323.08	306.05	334.43	446.00	446.00	0.00	0.00%
01-15-3053	EMPLOYMENT TAXES	38.91	602.38	1,853.53	478.40	478.40	0.00	0.00%
01-15-3054	RETIREMENT	31,469.17	34,972.26	29,455.40	34,284.60	38,009.39	3,724.79	10.86%
01-15-3055	HEALTH INSURANCE	36,070.59	32,459.42	37,378.75	34,513.70	55,539.90	21,026.20	60.92%
01-15-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-15-3057	DENTAL INSURANCE	2,906.61	2,839.26	2,471.04	2,771.86	3,120.78	348.92	12.59%
01-15-3058	LONG-TERM DISABILITY	776.31	1,099.30	876.81	1,004.86	1,044.49	39.63	3.94%
01-15-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	390.52	390.52	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		287,562.66	330,550.40	296,895.20	391,042.91	388,463.80	-2,579.11	-0.66%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	24.47	0.00	0.00	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	524.85	870.01	668.84	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		599.32	920.01	668.84	950.00	950.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	1,091.46	1,034.05	177.23	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	2,411.12	1,018.97	838.65	2,000.00	2,000.00	0.00	0.00%
01-15-5027	MEMBERSHIPS	450.94	265.00	312.50	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	2,315.93	54.06	383.35	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		6,269.45	2,372.08	1,711.73	7,100.00	7,100.00	0.00	0.00%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	532.50	460.00	460.00	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		532.50	460.00	460.00	550.00	550.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	20,976.24	89,419.97	46,769.34	27,000.00	37,000.00	10,000.00	37.04%
Budget Notes	Budget Code	Subject	Description					
2021-2022	2021-2022	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit.					
Total Category: 55 - PROFESSIONAL SERVICES:		20,976.24	89,419.97	46,769.34	27,000.00	37,000.00	10,000.00	37.04%
Category: 97 - INTERFUND ACTIVITY								
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,575.00	1,575.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,700.00	1,700.00	0.00	1,575.00	1,575.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:		317,640.17	425,422.46	346,505.11	428,367.91	435,788.80	7,420.89	1.73%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	34,652.57	38,282.86	31,870.40	38,520.35	39,677.25	1,156.90	3.00%
01-16-3003	LONGEVITY	446.26	532.82	466.47	528.06	575.90	47.84	9.06%
01-16-3007	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-16-3010	INCENTIVES	1,041.47	1,127.33	905.16	479.96	479.96	0.00	0.00%
01-16-3051	FICA/MEDICARE TAXES	2,526.94	2,784.43	2,281.97	2,736.84	2,909.68	172.84	6.32%
01-16-3052	WORKMEN'S COMPENSATION	58.96	51.47	56.24	75.00	75.00	0.00	0.00%
01-16-3053	EMPLOYMENT TAXES	11.09	130.29	401.95	144.00	144.00	0.00	0.00%
01-16-3054	RETIREMENT	5,624.60	5,815.40	4,667.41	5,563.82	5,757.47	193.65	3.48%
01-16-3055	HEALTH INSURANCE	16,573.23	13,661.84	11,748.77	14,268.80	14,411.54	142.74	1.00%
01-16-3056	LIFE INS	76.75	70.20	58.50	70.46	70.46	0.00	0.00%
01-16-3057	DENTAL INSURANCE	480.91	1,210.92	972.27	1,160.12	1,040.26	-119.86	-10.33%
01-16-3058	LONG-TERM DISABILITY	144.24	198.53	133.81	162.21	166.64	4.43	2.73%
01-16-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	83.72	83.72	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		61,637.02	63,866.09	53,562.95	63,809.62	65,491.88	1,682.26	2.64%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	83.50	59.71	481.52	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		83.50	59.71	481.52	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	24.99	0.00	0.00	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		24.99	0.00	0.00	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	1,257.35	972.81	838.61	3,000.00	3,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,257.35	972.81	838.61	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	59,439.00	57,402.00	43,004.00	61,000.00	61,000.00	0.00	0.00%
01-16-5528	HARRIS CTY TAX OFFICE	5,663.51	5,408.51	5,604.87	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		65,102.51	62,810.51	48,608.87	68,000.00	68,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-16-6005	SURETY BOND	0.00	145.59	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	145.59	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	375.00	375.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		250.00	250.00	0.00	375.00	375.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:		128,355.37	128,104.71	103,491.95	136,084.62	137,766.88	1,682.26	1.24%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	158,692.04	162,300.82	124,504.92	212,823.34	165,982.17	-46,841.17	-22.01%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Reducing Position	We are reducing one position that has been vacant for 2 years due to decreased work load.						
01-19-3003	LONGEVITY	799.87	890.99	814.65	864.24	1,008.02	143.78	16.64%
01-19-3007	OVERTIME	2,495.78	3,051.06	0.00	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,661.58	2,216.91	1,408.07	1,080.04	1,080.04	0.00	0.00%
01-19-3051	FICA/MEDICARE TAXES	13,568.42	13,531.36	9,975.26	16,154.37	12,752.90	-3,401.47	-21.06%
01-19-3052	WORKMEN'S COMPENSATION	345.09	321.83	351.67	469.00	469.00	0.00	0.00%
01-19-3053	EMPLOYMENT TAXES	208.32	518.91	1,207.93	656.00	512.00	-144.00	-21.95%
01-19-3054	RETIREMENT	27,981.88	26,336.74	19,022.55	30,855.38	24,402.91	-6,452.47	-20.91%
01-19-3055	HEALTH INSURANCE	56,052.65	32,645.76	27,313.87	47,425.04	33,488.00	-13,937.04	-29.39%
01-19-3056	LIFE INS	306.82	215.92	175.50	281.84	211.38	-70.46	-25.00%
01-19-3057	DENTAL INSURANCE	3,202.47	2,113.69	1,944.54	2,771.86	2,080.52	-691.34	-24.94%
01-19-3058	LONG-TERM DISABILITY	728.13	832.71	559.68	893.86	697.12	-196.74	-22.01%
01-19-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	247.78	247.78	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		267,043.05	244,976.70	187,278.64	319,274.97	247,931.84	-71,343.13	-22.35%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	2,116.04	1,389.59	633.97	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	78.95	256.50	0.00	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	-265.79	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,194.99	1,380.30	633.97	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	149.97	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		149.97	0.00	0.00	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	3,368.00	794.40	1,425.15	2,000.00	2,000.00	0.00	0.00%
01-19-5020	COMMUNICATIONS	1,257.34	972.78	838.61	2,000.00	2,000.00	0.00	0.00%
01-19-5027	MEMBERSHIPS	160.00	987.00	0.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	3,035.88	104.64	0.00	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		7,821.22	2,858.82	2,263.76	7,800.00	7,800.00	0.00	0.00%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
01-19-5405	CREDIT CARD FEES	0.00	0.00	19.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	19.50	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES							
01-19-5505 JUDGES	49,800.00	19,575.00	24,275.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506 PROSECUTORS	25,800.00	10,200.00	18,000.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516 COLLECTION AGENCY FEES	3,334.20	2,132.50	2,843.50	2,950.00	2,950.00	0.00	0.00%
01-19-5518 INTERPRETERS	77.92	25.10	0.00	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	79,012.12	31,932.60	45,118.50	93,450.00	93,450.00	0.00	0.00%
Total Department: 19 - MUNICIPAL COURT:	356,221.35	281,148.42	235,314.37	424,124.97	352,781.84	-71,343.13	-16.82%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,645,322.77	1,951,918.06	1,726,115.58	2,136,626.84	2,513,864.44	377,237.60	17.66%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Salary Adjustments	This is to bring salary adjustments for the Police Department.						
01-21-3003	LONGEVITY	5,875.31	6,313.31	4,698.95	5,855.98	5,184.92	-671.06	-11.46%
01-21-3007	OVERTIME	52,427.64	112,923.28	124,196.24	82,000.00	82,000.00	0.00	0.00%
01-21-3010	INCENTIVES	23,465.38	32,357.22	29,387.36	23,158.72	21,838.96	-1,319.76	-5.70%
01-21-3014	S.T.E.P. PROGRAM	62,277.86	65,395.16	29,963.22	100,000.00	100,000.00	0.00	0.00%
01-21-3051	FICA/MEDICARE TAXES	135,368.16	160,818.84	140,865.27	171,725.71	201,403.81	29,678.10	17.28%
01-21-3052	WORKMEN'S COMPENSATION	29,430.72	31,101.48	31,091.77	44,631.00	44,631.00	0.00	0.00%
01-21-3053	EMPLOYMENT TAXES	1,024.24	5,865.26	13,954.52	4,752.00	4,752.00	0.00	0.00%
01-21-3054	RETIREMENT	273,294.96	313,809.78	267,119.75	312,367.72	384,096.47	71,728.75	22.96%
01-21-3055	HEALTH INSURANCE	261,954.64	302,618.67	285,172.27	380,790.80	405,902.38	25,111.58	6.59%
01-21-3056	LIFE INS	1,935.25	1,925.16	1,573.65	2,113.80	2,184.26	70.46	3.33%
01-21-3057	DENTAL INSURANCE	20,368.15	21,379.95	18,837.46	23,724.48	24,007.10	282.62	1.19%
01-21-3058	LONG-TERM DISABILITY	6,777.05	9,379.16	7,210.46	8,878.04	10,106.07	1,228.03	13.83%
01-21-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	3,708.64	3,708.64	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		2,519,522.13	3,015,805.33	2,680,186.50	3,296,625.09	3,803,680.05	507,054.96	15.38%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	96.10	86.05	80.63	300.00	300.00	0.00	0.00%
01-21-3503	OFFICE SUPPLIES	6,794.09	6,420.67	4,989.51	7,900.00	10,000.00	2,100.00	26.58%
01-21-3504	WEARING APPAREL	13,384.83	22,435.32	27,827.13	29,474.00	29,474.00	0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,811.65	449.34	1,271.56	2,000.00	2,000.00	0.00	0.00%
01-21-3510	BOOKS AND PERIODICALS	1,668.00	2,551.76	2,542.90	3,850.00	6,450.00	2,600.00	67.53%
01-21-3515	MEDICAL SUPPLIES	625.20	1,039.28	1,755.84	2,000.00	2,000.00	0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	5,634.05	5,725.10	3,746.98	10,000.00	10,000.00	0.00	0.00%
01-21-3520	FOOD	898.71	871.45	378.84	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	3,206.88	14,532.02	49,455.17	70,222.00	24,200.00	-46,022.00	-65.54%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Tools / Equipment Supplemental - CCPD	Ballistics vest replacement: Currently five vests are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700. Original base budget is \$15,000						
01-21-3534	PARTS AND MATERIALS	400.00	593.00	58.31	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		34,519.51	54,703.99	92,106.87	128,646.00	87,324.00	-41,322.00	-32.12%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	1,888.92	2,276.13	3,219.99	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	1,386.00	1,926.00	25.00	2,500.00	2,500.00	0.00	0.00%
01-21-4510	VEHICLE CLEANING	1,355.98	1,046.97	633.98	2,000.00	2,000.00	0.00	0.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	23,204.05	6,017.57	4,542.02	13,400.00	13,400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		27,834.95	11,266.67	8,420.99	23,497.00	23,497.00	0.00	0.00%
Category: 50 - SERVICES								
01-21-5012	PRINTING	580.36	1,903.27	830.18	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	-1,496.00	-761.04	700.00	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	5,803.54	4,250.49	3,192.58	3,199.90	4,399.90	1,200.00	37.50%
01-21-5022	RENTAL OF EQUIPMENT	8,311.35	16,261.00	8,220.50	10,000.00	10,000.00	0.00	0.00%
01-21-5025	PUBLIC NOTICES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
01-21-5027	MEMBERSHIPS	825.00	310.00	510.00	1,400.00	2,600.00	1,200.00	85.71%
01-21-5029	TRAVEL/TRAINING	13,359.41	9,278.31	21,708.86	24,000.00	37,250.00	13,250.00	55.21%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Travel/Training Supplemental - CCPD	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
01-21-5030	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Maintenance Agreement Supplemental -CCPD	Annual Flock camera maintenance agreement / \$104,000						
Total Category: 50 - SERVICES:		27,383.66	31,492.03	35,162.12	43,249.90	162,899.90	119,650.00	276.65%
Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	3,052.41	1,486.03	973.16	3,000.00	3,000.00	0.00	0.00%
Total Category: 54 - SUNDRY:		3,052.41	1,486.03	973.16	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	1,686.21	64,760.90	1,598.21	1,800.00	1,800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,686.21	64,760.90	1,598.21	1,800.00	1,800.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	20,640.00	14,528.00	16,890.30	21,400.00	21,400.00	0.00	0.00%
01-21-6005	NOTARY SURETY BONDS	0.00	224.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		20,640.00	14,752.00	16,890.30	21,740.00	21,740.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-21-6571	OFFICE FURNITURE AND EQUIPMA	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-21-6572	SPECIAL EQUIPMENT-	314,650.00	32,604.10	8,975.00	13,000.00	5,000.00	-8,000.00	-61.54%
	Total Category: 65 - CAPITAL OUTLAY:	318,430.00	32,604.10	8,975.00	13,000.00	5,000.00	-8,000.00	-61.54%
	Category: 97 - INTERFUND ACTIVITY							
01-21-9771	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Budget Notes	Subject							
Budget Code	Description							
2021-2022	Technology Purchase Contribution							
01-21-9772	TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
Budget Notes	Subject							
Budget Code	Description							
2021-2022	Technology User Fee							
	Total Category: 97 - INTERFUND ACTIVITY:	16,000.00	16,000.00	0.00	16,025.00	19,775.00	3,750.00	23.40%
	Total Department: 21 - POLICE:	2,969,068.87	3,242,871.05	2,844,313.15	3,547,582.99	4,128,715.95	581,132.96	16.38%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	358,934.05	428,563.23	345,700.13	423,207.50	470,591.79	47,384.29	11.20%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Salary Adjustments	This is for salary adjustments for Communications staff.						
01-23-3002	WAGES	4,867.50	340.20	1,382.89	12,900.00	24,000.00	11,100.00	86.05%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Part Time Staff Salary Increase	Thisin item is to give a \$2.00 per hour increase to each part time dispatcher for the hours they may work. It has been over 10 years since we increased the part time dispatcher salary						
01-23-3003	LONGEVITY	863.31	1,269.34	1,262.52	1,343.94	1,535.82	191.88	14.28%
01-23-3007	OVERTIME	57,788.66	61,581.48	68,576.67	77,000.00	77,000.00	0.00	0.00%
01-23-3010	INCENTIVES	7,915.38	10,362.52	10,109.13	13,500.00	5,759.52	-7,740.48	-57.34%
01-23-3018	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-23-3051	FICA/MEDICARE TAXES	32,700.95	36,922.05	31,134.54	38,632.56	40,622.28	1,989.72	5.15%
01-23-3052	WORKMEN'S COMPENSATION	734.98	673.85	736.33	982.00	982.00	0.00	0.00%
01-23-3053	EMPLOYMENT TAXES	316.99	1,421.57	3,918.28	1,584.00	1,584.00	0.00	0.00%
01-23-3054	RETIREMENT	66,370.31	72,966.83	59,852.58	58,865.07	74,432.09	15,567.02	26.45%
01-23-3055	HEALTH INSURANCE	75,531.07	92,684.57	76,462.97	88,774.92	105,562.86	16,787.94	18.91%
01-23-3056	LIFE INS	678.02	619.04	491.40	563.68	634.14	70.46	12.50%
01-23-3057	DENTAL INSURANCE	4,797.23	6,200.15	4,732.23	5,543.72	6,104.54	560.82	10.12%
01-23-3058	LONG-TERM DISABILITY	1,411.10	2,171.62	1,459.31	1,588.60	1,976.49	387.89	24.42%
01-23-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	981.24	981.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		612,909.55	715,776.45	605,818.98	724,485.99	811,766.77	87,280.78	12.05%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	4,145.25	3,991.58	2,560.98	6,390.00	6,390.00	0.00	0.00%
01-23-3504	WEARING APPAREL	3,170.90	2,106.44	1,718.68	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	196.00	338.86	350.48	400.00	400.00	0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	1,809.22	1,497.91	2,585.43	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		9,321.37	7,934.79	7,215.57	13,365.00	13,365.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	14,288.92	295.95	126.52	6,800.00	6,800.00	0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMENT	800.88	201.38	1,145.49	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	12,818.72	13,434.88	0.00	13,400.00	13,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-23-4599	MISCELLANEOUS EQUIPMENT	89.80	443.51	257.88	600.00	600.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	27,998.32	14,375.72	1,529.89	22,050.00	22,050.00	0.00	0.00%
	Category: 50 - SERVICES							
01-23-5012	PRINTING	100.00	42.63	38.97	100.00	100.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	1,978.92	4,863.00	1,007.18	3,000.00	3,000.00	0.00	0.00%
01-23-5023	COMMUNICATIONS-EMERGENCY RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-23-5024	RADIO USAGE FEES	1,163.50	1,094.00	801.00	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	513.00	521.00	527.00	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	5,739.26	4,739.00	1,438.50	6,000.00	6,000.00	0.00	0.00%
	Total Category: 50 - SERVICES:	9,494.68	11,259.63	3,812.65	12,300.00	12,300.00	0.00	0.00%
	Category: 60 - OTHER SERVICES							
01-23-6005	SURETY BONDS	369.70	127.81	96.90	600.00	600.00	0.00	0.00%
	Total Category: 60 - OTHER SERVICES:	369.70	127.81	96.90	600.00	600.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
01-23-6581	RADIO/RADAR EQUIPMENT	0.00	2,554.56	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	0.00	2,554.56	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-23-9771	TECHNOLOGY PURCHASE CONTR	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
	Budget Notes							
	Budget Code							
	2021-2022							
	Subject							
	Technology Purchase Contribution							
	Description							
	Contribution to Capital Replacement for purchase of two Training Notebooks							
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	54,825.00	55,575.00	750.00	1.37%
	Total Category: 97 - INTERFUND ACTIVITY:	54,950.00	54,950.00	0.00	54,825.00	58,575.00	3,750.00	6.84%
	Total Department: 23 - COMMUNICATIONS:	715,043.62	806,978.96	618,473.99	827,625.99	918,656.77	91,030.78	11.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	440,612.64	615,440.55	669,250.01	830,100.96	869,756.93	39,655.97	4.78%
01-25-3002	WAGES	103,625.24	56,084.91	34,636.30	57,751.00	142,751.00	85,000.00	147.18%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	5 part time positions	Looking to add 5 part time positions per week over a 52 week period. Wednesday Day, Saturday and Sunday Day and two night shifts during the week to help cover shifts during volunteer periods. We are seeing volunteers beginning to leave or take a leave of absense which has left some nights and weekend days short handed to handle some of our calls.						
01-25-3003	LONGEVITY	2,777.49	3,051.52	2,308.94	2,880.02	2,784.34	-95.68	-3.32%
01-25-3007	OVERTIME	64,700.23	83,847.51	144,331.78	133,000.00	173,000.00	40,000.00	30.08%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Overtime Increase	We will send one person to Paramedic School which will require some overtime usage for clinicals and ambulance rotation. We anticipate the new staff taking vacation now that they are coming eligible and have accrued time off.						
01-25-3009	VOLUNTEERS STIPEND	32,470.21	32,770.32	27,568.17	44,000.00	44,000.00	0.00	0.00%
01-25-3010	INCENTIVES	7,074.78	9,584.40	10,158.29	21,000.00	35,439.46	14,439.46	68.76%
01-25-3051	FICA/MEDICARE TAXES	49,297.02	59,275.29	66,184.02	79,777.15	90,479.70	10,702.55	13.42%
01-25-3052	WORKMEN'S COMPENSATION	14,481.11	19,906.80	21,752.62	29,010.00	29,010.00	0.00	0.00%
01-25-3053	EMPLOYMENT TAXES	798.50	3,286.31	7,908.29	2,160.00	2,160.00	0.00	0.00%
01-25-3054	RETIREMENT	80,129.77	103,111.30	115,879.09	119,899.05	148,554.88	28,655.83	23.90%
01-25-3055	HEALTH INSURANCE	95,568.89	112,769.17	116,378.64	204,845.42	165,534.20	-39,311.22	-19.19%
01-25-3056	LIFE INS	460.91	520.65	625.95	845.52	845.52	0.00	0.00%
01-25-3057	DENTAL INSURANCE	6,184.72	7,823.47	8,109.01	12,504.44	10,128.56	-2,375.88	-19.00%
01-25-3058	LONG-TERM DISABILITY	1,748.85	2,880.42	2,810.62	3,486.41	3,546.49	60.08	1.72%
01-25-3059	FIREFIGHTERS' RETIREMENT	25,360.66	25,474.00	24,675.50	26,000.00	26,000.00	0.00	0.00%
01-25-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	1,408.94	1,408.94	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		925,291.02	1,135,826.62	1,252,577.23	1,567,259.97	1,745,400.02	178,140.05	11.37%
Category: 35 - SUPPLIES								
01-25-3502	SHIPPING/FREIGHT CHARGES	233.20	4.10	12.76	500.00	500.00	0.00	0.00%
01-25-3503	OFFICE SUPPLIES	6,719.49	3,132.98	1,202.91	6,999.00	6,999.00	0.00	0.00%
01-25-3504	WEARING APPAREL	47,909.86	21,073.47	38,708.18	46,350.00	46,350.00	0.00	0.00%
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	1,926.88	0.00	2,900.00	2,900.00	0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
01-25-3510	BOOKS AND PERIODICALS	442.65	0.00	318.91	1,150.00	1,150.00	0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	19,490.44	26,704.24	20,727.39	24,000.00	30,000.00	6,000.00	25.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	Medical Supply Increase	We are seeing an increase in medical supply cost and anticipate this increase will allow us to purchase necessary equipment in the upcoming fiscal year without issue.							
01-25-3517			JANITORIAL SUPPLIES		972.42	1,037.98	929.96	1,400.00	1,400.00	0.00	0.00%
01-25-3520			FOOD		8,454.94	6,100.87	901.33	8,999.00	8,999.00	0.00	0.00%
01-25-3523			TOOLS/EQUIPMENT		56,546.93	59,383.54	44,058.41	61,000.00	61,000.00	0.00	0.00%
01-25-3524			FEMA SUPPLIES		0.00	115,956.67	13,217.52	5,000.00	5,000.00	0.00	0.00%
01-25-3525			FEMA EQUIPMENT		0.00	2,941.45	9,286.35	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:					143,669.93	238,262.18	129,363.72	163,348.00	169,348.00	6,000.00	3.67%
Category: 45 - MAINTENANCE											
01-25-4501			FURN, FIXT, & OFFICE EQPT.		4,174.87	6,612.23	3,594.07	4,700.00	10,700.00	6,000.00	127.66%
		2021-2022	Furniture	We would like to replace office furniture in six offices. Budgeting \$1,000 per office to replace all desks and shelving.							
01-25-4503			RADIO AND RADAR EQUIPMENT		2,264.44	2,500.00	1,726.96	2,500.00	2,500.00	0.00	0.00%
01-25-4599			MAINTENANCE-MISC EQUIPMEN		28,024.12	27,147.29	40,563.95	34,749.00	34,749.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:					34,463.43	36,259.52	45,884.98	41,949.00	47,949.00	6,000.00	14.30%
Category: 50 - SERVICES											
01-25-5012			PRINTING		0.00	145.05	361.99	750.00	750.00	0.00	0.00%
01-25-5014			MEDICAL EXPENSES		24,450.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-25-5020			COMMUNICATIONS		4,080.08	2,398.53	1,080.67	5,000.00	5,000.00	0.00	0.00%
01-25-5024			RADIO USAGE FEES		11,687.50	33,027.62	10,800.00	15,000.00	15,000.00	0.00	0.00%
01-25-5027			MEMBERSHIPS		2,695.00	2,848.00	1,994.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029			TRAVEL/TRAINING		14,160.81	11,878.67	7,594.80	20,000.00	20,000.00	0.00	0.00%
Total Category: 50 - SERVICES:					57,073.39	50,297.87	21,831.46	44,865.00	44,865.00	0.00	0.00%
Category: 54 - SUNDRY											
01-25-5405			LICENSES/PERMITS		0.00	932.00	0.00	1,299.00	1,299.00	0.00	0.00%
Total Category: 54 - SUNDRY:					0.00	932.00	0.00	1,299.00	1,299.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
01-25-5508			MEDICAL AND OTHER WASTE-DI		551.52	1,019.20	672.12	1,300.00	1,300.00	0.00	0.00%
01-25-5512			ACCIDENT INSURANCE		5,300.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516			COLLECTION AGENCY FEES		41,711.74	40,560.43	28,966.37	48,000.00	48,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					47,563.26	41,579.63	29,638.49	54,600.00	54,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 65 - CAPITAL OUTLAY								
01-25-6581	RADIO/RADER EQUIPMENT	0.00	0.00	3.49	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	3.49	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	96,373.00	0.00	-96,373.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	FIRE DEPARTMENT TECHNOLOGY USER FEES	TECHNOLOGY FEES FOR THE FIRE DEPT WILL BE TRANSFER TO CAPITAL REPLACEMENT FUND FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
01-25-9781	EQUIP. PURCHASE CONTRIBUTIC	6,250.00	45,215.00	0.00	49,575.00	0.00	-49,575.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION	CONTRIBUTION FOR THE FIRE DEPARTMENT WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY TO CAPITAL REPLACEMENT FUND						
01-25-9791	EQUIPMENT USER FEE	223,349.00	338,581.00	0.00	378,581.00	0.00	-378,581.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	EQUIPMENT USER FEE	CONTRIBUTIONS TO CAPITAL REPLACEMENT FUND FOR EQUIPMENT USER FEE WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
Total Category: 97 - INTERFUND ACTIVITY:		326,222.00	480,419.00	0.00	524,529.00	0.00	-524,529.00	-100.00%
Total Department: 25 - FIRE DEPARTMENT:		1,534,283.03	1,983,576.82	1,479,299.37	2,397,849.97	2,063,461.02	-334,388.95	-13.95%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	108,406.27	166,721.34	137,947.66	168,975.53	174,476.14	5,500.61	3.26%
01-30-3003	LONGEVITY	255.25	238.06	269.18	239.98	336.18	96.20	40.09%
01-30-3007	OVERTIME	255.74	0.00	49.92	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	384.62	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	8,065.82	12,684.48	10,394.39	12,726.58	13,291.16	564.58	4.44%
01-30-3052	WORKMEN'S COMPENSATION	2,068.95	1,926.18	2,104.78	2,807.00	2,807.00	0.00	0.00%
01-30-3053	EMPLOYMENT TAXES	20.66	410.20	801.90	288.00	288.00	0.00	0.00%
01-30-3054	RETIREMENT	17,826.63	24,296.12	19,414.88	23,757.85	24,902.34	1,144.49	4.82%
01-30-3055	HEALTH INSURANCE	6,988.64	14,281.93	12,279.96	14,898.00	15,047.24	149.24	1.00%
01-30-3056	LIFE INS	121.61	140.93	117.00	140.92	140.92	0.00	0.00%
01-30-3057	DENTAL INSURANCE	741.92	942.80	756.98	903.24	903.24	0.00	0.00%
01-30-3058	LONG-TERM DISABILITY	385.29	812.50	579.42	709.70	676.55	-33.15	-4.67%
01-30-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	214.24	214.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		145,521.40	222,454.54	184,716.07	226,446.80	235,883.01	9,436.21	4.17%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	16.85	16.50	100.00	100.00	0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,022.50	1,371.15	2,184.40	1,500.00	1,500.00	0.00	0.00%
01-30-3504	WEARING APPAREL	60.00	366.00	226.75	500.00	500.00	0.00	0.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3520	FOOD	1,706.78	2,127.09	1,031.00	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,789.28	3,881.09	3,458.65	4,700.00	4,700.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	0.00	577.95	0.00	100.00	10,000.00	9,900.00	9,900.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	furn/equip	It is understood that funding will go to facilities but we also have to pay \$4K/Yr. in Association Fees. We need to pay for 2021 and will again in 2022. So this is \$8,000 in total. We also have consumable supplies that are needed for \$2,000.						
Total Category: 45 - MAINTENANCE:		0.00	577.95	0.00	100.00	10,000.00	9,900.00	9,900.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	0.00	52.10	137.11	300.00	300.00	0.00	0.00%
01-30-5020	COMMUNICATIONS	1,257.17	1,283.44	853.84	2,000.00	2,000.00	0.00	0.00%
01-30-5027	MEMBERSHIPS	0.00	115.00	150.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	996.12	1,500.75	555.40	2,000.00	4,000.00	2,000.00	100.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2020-2021 2020-2021	Budget 2021-2022	to Parent Budget Increase / (Decrease)	
		2021-2022	travel/training	Considering possible PMP, CFM, CRS certifications							
01-30-5030			CAR ALLOWANCE		3,692.32	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Category: 50 - SERVICES:		5,945.61	2,951.29	1,696.35	4,650.00	6,650.00	2,000.00	43.01%
			Category: 55 - PROFESSIONAL SERVICES								
01-30-5510			ENGINEERING SERVICES		5,890.00	6,000.00	9,038.06	10,000.00	0.00	-10,000.00	-100.00%
01-30-5515			CONSULTANT SERVICES		23,945.56	11,150.00	13,235.25	10,000.00	20,000.00	10,000.00	100.00%
			Total Category: 55 - PROFESSIONAL SERVICES:		29,835.56	17,150.00	22,273.31	20,000.00	20,000.00	0.00	0.00%
			Category: 97 - INTERFUND ACTIVITY								
01-30-9772			TECHNOLOGY USER FEE		1,250.00	1,250.00	0.00	1,875.00	1,750.00	-125.00	-6.67%
01-30-9781			EQUIPMENT PURCHASE CONTRI		20,240.00	40,800.00	0.00	39,250.00	0.00	-39,250.00	-100.00%
			Total Category: 97 - INTERFUND ACTIVITY:		21,490.00	42,050.00	0.00	41,125.00	1,750.00	-39,375.00	-95.74%
			Total Department: 30 - PUBLIC WORKS:		205,581.85	289,064.87	212,144.38	297,021.80	278,983.01	-18,038.79	-6.07%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	216,039.46	244,588.51	180,595.63	246,258.13	258,186.78	11,928.65	4.84%
01-31-3002	WAGES	0.00	0.00	0.00	4,990.00	0.00	-4,990.00	-100.00%
01-31-3003	LONGEVITY	1,470.38	1,791.52	952.62	1,775.80	191.88	-1,583.92	-89.19%
01-31-3007	OVERTIME	3,337.20	911.50	410.67	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	462.82	615.61	693.73	479.96	479.96	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	16,938.61	18,326.02	13,256.21	18,367.48	18,669.96	302.48	1.65%
01-31-3052	WORKMEN'S COMPENSATION	828.53	754.83	824.81	1,100.00	1,100.00	0.00	0.00%
01-31-3053	EMPLOYMENT TAXES	48.98	641.36	1,685.49	576.00	576.00	0.00	0.00%
01-31-3054	RETIREMENT	34,833.90	36,131.65	25,659.49	35,732.35	36,640.07	907.72	2.54%
01-31-3055	HEALTH INSURANCE	37,793.78	40,560.42	33,703.46	55,618.68	76,104.08	20,485.40	36.83%
01-31-3056	LIFE INS	294.25	280.80	193.05	281.84	281.84	0.00	0.00%
01-31-3057	DENTAL INSURANCE	2,383.79	2,604.10	2,209.87	3,223.48	4,161.04	937.56	29.09%
01-31-3058	LONG-TERM DISABILITY	907.43	1,256.54	758.52	1,059.44	688.26	-371.18	-35.04%
01-31-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	543.92	543.92	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		315,339.13	348,462.86	260,943.55	370,463.16	398,623.79	28,160.63	7.60%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	2,449.00	1,894.44	1,209.64	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	40.00	226.00	44.99	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	2,741.75	298.05	0.00	700.00	700.00	0.00	0.00%
01-31-3521	ANIMAL SHELTER	1,340.52	1,372.40	900.00	3,000.00	3,000.00	0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	58.41	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,629.68	3,790.89	2,154.63	8,400.00	8,400.00	0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PR	11.25	0.00	0.00	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	262.65	575.25	302.21	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	3,521.81	1,384.80	838.55	4,500.00	4,500.00	0.00	0.00%
01-31-5027	MEMBERSHIPS	550.00	1,185.00	0.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	2,937.63	629.13	0.00	7,500.00	7,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		7,283.34	3,774.18	1,140.76	13,600.00	13,600.00	0.00	0.00%
Category: 54 - SUNDRY								
01-31-5405	PERMITS AND FEES	0.00	10.25	68.45	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	10.25	68.45	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
01-31-5515	CONSULTANT	42,209.77	40,050.00	60,445.84	50,000.00	75,000.00	25,000.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	CRS Consultant and Contract Building Official	Consultant for CRS \$9,200 Increase in contract Building Official \$15,800						
Total Category: 55 - PROFESSIONAL SERVICES:		42,209.77	40,050.00	60,445.84	50,000.00	75,000.00	25,000.00	50.00%
Category: 65 - CAPITAL OUTLAY								
01-31-6571	OFFICE FURNITURE & EQUIPME	0.00	0.00	583.24	600.00	600.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	583.24	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-31-9771	TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-31-9772	TECHNOLOGY USER FEE	3,250.00	4,500.00	0.00	4,750.00	4,875.00	125.00	2.63%
01-31-9781	EQUIP. PURCHASE CONTRIBUTIC	20,240.00	0.00	0.00	55,080.00	0.00	-55,080.00	-100.00%
01-31-9791	EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		29,490.00	4,500.00	0.00	60,830.00	4,875.00	-55,955.00	-91.99%
Total Department: 31 - COMMUNITY DEVELOPMENT:		400,951.92	400,588.18	325,336.47	503,893.16	501,098.79	-2,794.37	-0.55%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	138,087.89	152,653.78	113,131.14	158,734.88	150,173.87	-8,561.01	-5.39%
01-32-3003	LONGEVITY	1,844.11	1,403.40	145.69	1,343.94	144.04	-1,199.90	-89.28%
01-32-3007	OVERTIME	4,614.83	19,938.90	14,566.28	20,000.00	20,000.00	0.00	0.00%
01-32-3010	INCENTIVES	207.72	184.60	221.52	0.01	2,479.96	2,479.95	99,500.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Incentives	Public Works has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level within the department as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
01-32-3051	FICA/MEDICARE TAXES	10,710.17	12,556.30	9,143.34	12,856.20	12,228.17	-628.03	-4.89%
01-32-3052	WORKMEN'S COMPENSATION	5,836.62	3,882.55	4,242.55	5,658.00	5,658.00	0.00	0.00%
01-32-3053	EMPLOYMENT TAXES	35.49	456.87	1,468.07	576.00	576.00	0.00	0.00%
01-32-3054	RETIREMENT	22,694.16	25,679.15	17,982.28	25,283.07	24,082.50	-1,200.57	-4.75%
01-32-3055	HEALTH INSURANCE	49,845.35	50,430.10	32,968.77	54,989.48	49,387.26	-5,602.22	-10.19%
01-32-3056	LIFE INS	223.84	216.98	140.40	211.38	211.38	0.00	0.00%
01-32-3057	DENTAL	3,215.45	3,500.07	2,479.98	3,480.36	3,120.78	-359.58	-10.33%
01-32-3058	LONG-TERM DISABILITY	547.13	780.87	475.19	666.69	630.73	-35.96	-5.39%
01-32-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	320.84	320.84	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		237,862.76	271,683.57	196,965.21	283,800.01	269,013.53	-14,786.48	-5.21%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	876.55	804.78	1,513.21	1,600.00	1,600.00	0.00	0.00%
01-32-3523	TOOLS/EQUIPMENT	7,489.64	1,380.47	2,829.26	3,000.00	3,000.00	0.00	0.00%
01-32-3534	PARTS AND MATERIALS	68,759.87	87,023.79	87,087.23	90,000.00	90,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		77,126.06	89,209.04	91,429.70	94,600.00	94,600.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	8,422.20	2,703.29	8,516.60	10,000.00	10,000.00	0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	13,899.84	22,372.44	13,186.90	25,000.00	30,000.00	5,000.00	20.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	street mat'l	Small increase for street panel construction to be done in partnership with contractor. Using this method we are now repairing more street panels than ever before.						
01-32-4004	SIDEWALK REPLACEMENT	663.96	8,132.74	14,676.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		22,986.00	33,208.47	36,379.50	60,000.00	65,000.00	5,000.00	8.33%
Category: 45 - MAINTENANCE								
01-32-4503	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	0.00	800.00	800.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-32-4598	ORNMNTL STREET LIGHT MAIN	0.00	539.75	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	0.00	539.75	0.00	1,000.00	1,800.00	800.00	80.00%
	Category: 50 - SERVICES							
01-32-5016	STREET LIGHTING	201,961.15	151,708.60	120,716.45	195,000.00	195,000.00	0.00	0.00%
01-32-5020	COMMUNICATIONS	2,898.52	1,717.43	2,577.73	3,000.00	3,000.00	0.00	0.00%
01-32-5022	RENTAL OF EQUIPMENT	90.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-32-5029	TRAVEL/TRAINING	0.00	0.00	1,642.44	5,000.00	5,000.00	0.00	0.00%
	Total Category: 50 - SERVICES:	204,949.67	153,426.03	124,936.62	204,000.00	204,000.00	0.00	0.00%
	Category: 55 - PROFESSIONAL SERVICES							
01-32-5507	MOSQUITO SPRAYING	14,250.00	9,690.00	12,150.00	16,000.00	16,000.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	2021-2022							
	Subject							
	mosquitos							
	Description							
	Added HOA's in 2021 and went to 2x per week. Increasing requests for mosquito abatement.							
01-32-5515	CONSULTANT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	14,250.00	9,690.00	12,150.00	21,000.00	21,000.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-32-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	500.00	500.00	0.00	0.00%
01-32-9781	EQUIPMENT PURCHASE CONTRI	59,280.00	88,120.00	0.00	84,335.00	0.00	-84,335.00	-100.00%
01-32-9791	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	84,905.00	113,745.00	0.00	114,835.00	30,500.00	-84,335.00	-73.44%
	Total Department: 32 - STREETS:	642,079.49	671,501.86	461,861.03	779,235.01	685,913.53	-93,321.48	-11.98%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	43,662.83	55,347.84	46,401.66	56,752.12	58,444.62	1,692.50	2.98%
01-33-3002	WAGES	0.00	10,704.12	11,299.44	24,000.00	24,000.00	0.00	0.00%
01-33-3003	LONGEVITY	7.53	59.79	82.26	48.10	95.94	47.84	99.46%
01-33-3007	OVERTIME	688.54	393.85	827.08	5,000.00	5,000.00	0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	3,423.93	5,012.10	4,384.50	6,445.33	6,577.83	132.50	2.06%
01-33-3052	WORKMEN'S COMPENSATION	3,261.43	952.45	1,040.77	1,382.00	1,382.00	0.00	0.00%
01-33-3053	EMPLOYMENT TAXES	173.54	333.13	802.31	288.00	288.00	0.00	0.00%
01-33-3054	RETIREMENT	6,904.91	8,118.73	6,642.94	8,676.75	8,959.22	282.47	3.26%
01-33-3055	HEALTH INSURANCE	6,980.33	7,139.94	6,139.97	7,449.00	7,523.62	74.62	1.00%
01-33-3056	LIFE INS	76.75	70.20	58.50	70.46	70.46	0.00	0.00%
01-33-3057	DENTAL	480.91	1,210.92	972.27	1,160.12	1,040.26	-119.86	-10.33%
01-33-3058	LONG-TERM DISABILITY	187.05	276.10	194.81	259.36	266.47	7.11	2.74%
01-33-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		65,847.75	89,619.17	78,846.51	111,531.24	113,755.54	2,224.30	1.99%
Category: 35 - SUPPLIES								
01-33-3504	WEARING APPAREL	157.46	237.75	215.34	1,000.00	1,000.00	0.00	0.00%
01-33-3517	JANITORIAL SUPPLIES	4,519.99	6,815.01	3,021.21	7,500.00	8,500.00	1,000.00	13.33%
01-33-3520	FOOD	0.00	0.00	138.90	0.00	0.00	0.00	0.00%
01-33-3523	TOOLS/EQUIPMENT	708.91	1,195.60	430.86	750.00	750.00	0.00	0.00%
01-33-3540	POWERED EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
01-33-3541	SAFETY PRODUCTS	0.00	95.00	600.40	750.00	750.00	0.00	0.00%
01-33-3542	FIRST AID	0.00	0.00	0.00	250.00	500.00	250.00	100.00%
01-33-3543	SECURITY SUPPLIES	0.00	0.00	327.58	4,000.00	5,000.00	1,000.00	25.00%
Total Category: 35 - SUPPLIES:		5,386.36	8,343.36	4,734.29	15,450.00	17,700.00	2,250.00	14.56%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUN	56,115.32	35,317.57	2,067.93	2,000.00	4,500.00	2,500.00	125.00%
01-33-4002	MAINT-INSURED REPAIRS	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUILDI	0.00	0.00	3,441.00	7,000.00	11,000.00	4,000.00	57.14%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	City Hall Maintenance Increase	Requesting a \$4,000 Increase due to expected increase in reactive maintenance for aging City Hall facility.						
01-33-4021	POLICE DEPARTMENT BUILDING	0.00	3,084.00	12,854.09	10,000.00	15,000.00	5,000.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Police Department Maintenance Increase	Requesting \$5,000 increase based on FY21 work order analytics.						

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-33-4025	FIRE DEPARTMENT BUILDING MAINT	0.00	0.00	2,130.00	10,000.00	10,000.00	0.00	0.00%
01-33-4030	PUBLIC WORKS BULDING MAINT	0.00	0.00	2,209.70	1,500.00	4,500.00	3,000.00	200.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Public Works Maintenance Increase	Requesting \$3,000 increase based on FY21 analytics and to address issues that weren't considered during buildout						
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		56,115.32	38,401.57	24,182.72	30,500.00	45,000.00	14,500.00	47.54%
Category: 45 - MAINTENANCE								
01-33-4501	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	130.96	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	130.96	1,000.00	2,000.00	1,000.00	100.00%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	78,860.65	60,314.65	66,200.04	103,000.00	103,000.00	0.00	0.00%
01-33-5029	TRAVEL AND TRAINING	0.00	185.22	81.49	1,000.00	1,000.00	0.00	0.00%
01-33-5040	BUILDING MAINT-OUTSOURCING	13,405.00	7,275.18	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		92,265.65	67,775.05	66,281.53	104,000.00	104,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	1,710.72	621.57	990.76	5,000.00	6,000.00	1,000.00	20.00%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-33-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,710.72	621.57	990.76	15,000.00	16,000.00	1,000.00	6.67%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMENT	16,000.00	14,658.39	49,937.96	65,500.00	75,000.00	9,500.00	14.50%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Building and Ground Improvement Increase	Requesting \$9,500 increase to include the grounds of the new Public Works Facility						
Total Category: 65 - CAPITAL OUTLAY:		16,000.00	14,658.39	49,937.96	65,500.00	75,000.00	9,500.00	14.50%
Category: 97 - INTERFUND ACTIVITY								
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTION	0.00	29,310.00	0.00	27,320.00	0.00	-27,320.00	-100.00%
01-33-9791	EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,200.00	29,310.00	0.00	27,320.00	0.00	-27,320.00	-100.00%
Total Department: 33 - BUILDING MAINTENANCE:		239,525.80	248,729.11	225,104.73	370,301.24	373,455.54	3,154.30	0.85%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	315,477.43	333,860.46	265,013.85	364,324.00	397,113.16	32,789.16	9.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	trash	Anticipated contract escalation of 7%. This was announced in 2021 and Ward talked them out of it. We anticipate that the escalation will return in 2022, normally shortly after October. Also 2% was added for additional rollofs needed for sweeper and FD.						
01-35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	91,506.24	91,506.24	70,825.86	99,702.00	99,702.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		406,983.67	425,366.70	335,839.71	466,926.00	499,715.16	32,789.16	7.02%
Total Department: 35 - SOLID WASTE:		406,983.67	425,366.70	335,839.71	466,926.00	499,715.16	32,789.16	7.02%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	107,970.26	117,600.99	101,226.05	123,466.72	127,880.06	4,413.34	3.57%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	salaries	Average 3% annual merit raise. No new positions will be created.						
01-36-3003	LONGEVITY	959.14	589.87	365.20	335.92	431.86	95.94	28.56%
01-36-3007	OVERTIME	4,149.87	9,996.84	10,902.31	8,000.00	12,000.00	4,000.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	O/T	No new positions will be created. This is anticipated to develop into increased overtime.						
01-36-3010	INCENTIVES	578.65	626.36	502.91	600.08	2,600.08	2,000.00	333.29%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	incentive	Incentive pay of \$60 per month for Level 3 Incentive. 60 Hours of College Hours (Jose has completed 60 + Hours of 120 for his Bachellors Degree in Business Administration).						
Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated similar to other departments.								
01-36-3051	FICA/MEDICARE TAXES	8,643.49	9,627.02	8,370.25	9,801.41	10,208.67	407.26	4.16%
01-36-3052	WORKMEN'S COMPENSATION	1,807.98	1,541.22	1,684.12	2,246.00	2,246.00	0.00	0.00%
01-36-3053	EMPLOYMENT TAXES	24.80	372.93	812.39	416.00	416.00	0.00	0.00%
01-36-3054	RETIREMENT	17,767.98	18,795.34	15,928.65	18,665.16	20,380.74	1,715.58	9.19%
01-36-3055	HEALTH INSURANCE	21,614.05	18,424.19	16,634.44	20,244.90	20,447.44	202.54	1.00%
01-36-3056	LIFE INS	153.51	128.70	117.00	140.92	140.92	0.00	0.00%
01-36-3057	DENTAL	1,619.23	1,617.18	1,348.16	1,611.74	1,491.88	-119.86	-7.44%
01-36-3058	LONG-TERM DISABILITY	453.61	598.68	426.97	520.82	539.36	18.54	3.56%
01-36-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	201.50	201.50	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		165,742.57	179,919.32	158,318.45	186,049.67	198,984.51	12,934.84	6.95%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	617.13	1,138.46	364.95	500.00	500.00	0.00	0.00%
01-36-3504	WEARING APPAREL	860.00	689.48	325.64	800.00	800.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Wearing Apparel	This is for Uniforms, PPE, winter wear, patches, etc.						
01-36-3510	MANUALS AND PERIODICALS	443.32	492.66	663.33	1,000.00	500.00	-500.00	-50.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	Manuals	\$1K budgeted, none used. Reducing to \$500.							
01-36-3514			FUEL AND OIL		126,864.85	93,660.15	96,936.22	135,000.00	135,000.00	0.00	0.00%
	Budget Notes	Budget Code	Subject	Description							
		2021-2022	fuel/oil	na							
01-36-3523			TOOLS/EQUIPMENT		1,887.67	54,227.47	12,416.42	12,500.00	12,500.00	0.00	0.00%
01-36-3529			VEHICLE REPAIR PARTS		43,394.16	40,468.06	36,111.66	40,000.00	48,000.00	8,000.00	20.00%
	Budget Notes	Budget Code	Subject	Description							
		2021-2022	repair parts	Budgeting for increase in costs due to inflation and shortages and adding parts for in-house tire service.							
01-36-3535			SHOP SUPPLIES		2,332.38	5,251.98	5,071.05	5,000.00	5,000.00	0.00	0.00%
			Total Category: 35 - SUPPLIES:		176,399.51	195,928.26	151,889.27	194,800.00	202,300.00	7,500.00	3.85%
			Category: 45 - MAINTENANCE								
01-36-4520			AUTO REPAIR/OUTSOURCED		71,858.18	68,383.27	38,376.28	55,000.00	55,000.00	0.00	0.00%
			Total Category: 45 - MAINTENANCE:		71,858.18	68,383.27	38,376.28	55,000.00	55,000.00	0.00	0.00%
			Category: 50 - SERVICES								
01-36-5020			COMMUNICATIONS		1,427.82	1,181.11	1,238.02	1,500.00	2,040.02	540.02	36.00%
01-36-5022			RENTAL EQUIPMENT		30.00	0.00	0.00	360.00	360.00	0.00	0.00%
01-36-5027			MEMBERSHIP		534.00	748.00	769.00	750.00	750.00	0.00	0.00%
	Budget Notes	Budget Code	Subject	Description							
		2021-2022	membership	.							
01-36-5029			TRAVEL/TRAINING		1,865.33	2,127.21	2,942.93	7,800.00	8,500.00	700.00	8.97%
	Budget Notes	Budget Code	Subject	Description							
		2021-2022	travel/training	For attending EVT conference and SPARTAN Conference, ASE, and EVT exams for both Mechanics to obtain and retain certifications required to work on vehicles.							
			Total Category: 50 - SERVICES:		3,857.15	4,056.32	4,949.95	10,410.00	11,650.02	1,240.02	11.91%
			Category: 54 - SUNDRY								
01-36-5405			LICENSES/PERMITS		605.44	690.56	1,116.85	850.00	850.00	0.00	0.00%
			Total Category: 54 - SUNDRY:		605.44	690.56	1,116.85	850.00	850.00	0.00	0.00%
			Category: 65 - CAPITAL OUTLAY								
01-36-6572			SPECIAL EQUIPMENT		5,700.97	5,963.07	2,822.16	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-36-6574	COMPUTER SOFTWARE	4,454.00	1,728.00	5,098.75	3,500.00	8,900.00	5,400.00	154.29%
Budget Notes								
Budget Code	Subject							
2021-2022	comp s/w							
	Description							
	Annual subscription for use of Whiparound diagnostic software.							
01-36-6580	VEHICLES	0.00	0.00	615.97	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	10,154.97	7,691.07	8,536.88	8,500.00	13,900.00	5,400.00	63.53%
	Category: 97 - INTERFUND ACTIVITY							
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	54,640.00	0.00	-54,640.00	-100.00%
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-36-9781	EQUIP. PURCHASE CONTRIBUTIC	49,560.00	54,620.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	50,560.00	55,620.00	0.00	55,640.00	1,000.00	-54,640.00	-98.20%
	Total Department: 36 - FLEET SERVICES:	479,177.82	512,288.80	363,187.68	511,249.67	483,684.53	-27,565.14	-5.39%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	0.00	0.00	49,619.12	58,349.60	60,700.29	2,350.69	4.03%
01-38-3002	WAGES	0.00	0.00	42,875.81	59,000.00	59,000.00	0.00	0.00%
01-38-3003	LONGEVITY	0.00	0.00	75.66	48.10	95.94	47.84	99.46%
01-38-3007	OVERTIME	0.00	0.00	348.67	0.00	0.00	0.00	0.00%
01-38-3051	FICA/MEDICARE TAXES	0.00	0.00	6,799.38	8,661.49	8,786.78	125.29	1.45%
01-38-3053	EMPLOYMENT TAXES	0.00	0.00	2,229.28	288.00	288.00	0.00	0.00%
01-38-3054	RETIREMENT	0.00	0.00	6,978.48	8,283.29	8,572.27	288.98	3.49%
01-38-3055	HEALTH INSURANCE	0.00	0.00	16,917.63	20,360.34	20,564.18	203.84	1.00%
01-38-3056	LIFE INS	0.00	0.00	58.50	70.46	70.46	0.00	0.00%
01-38-3057	DENTAL	0.00	0.00	981.64	1,160.12	1,040.26	-119.86	-10.33%
01-38-3058	LONG-TERM DISABILITY	0.00	0.00	208.36	247.59	254.94	7.35	2.97%
01-38-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	153.40	153.40	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		0.00	0.00	127,092.53	156,468.99	159,526.52	3,057.53	1.95%
Category: 35 - SUPPLIES								
01-38-3503	OFFICE SUPPLIES	0.00	0.00	296.40	500.00	500.00	0.00	0.00%
01-38-3504	WEARING APPAREL	0.00	0.00	1,747.17	1,000.00	1,500.00	500.00	50.00%
01-38-3506	CHEMICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	0.00	0.00	79.96	300.00	300.00	0.00	0.00%
01-38-3523	TOOLS/EQUIPMENT	0.00	0.00	1,031.76	250.00	250.00	0.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
01-38-3531	RECREATION & EVENTS	0.00	0.00	1,141.78	1,000.00	2,500.00	1,500.00	150.00%
01-38-3532	RECREATION AWARDS/PRIZES	0.00	0.00	158.48	1,000.00	1,000.00	0.00	0.00%
01-38-3542	FIRST AID	0.00	0.00	79.17	250.00	250.00	0.00	0.00%
01-38-3547	POOL SUPPLIES	0.00	0.00	4,029.75	2,500.00	4,000.00	1,500.00	60.00%
Total Category: 35 - SUPPLIES:		0.00	0.00	8,564.47	7,550.00	11,050.00	3,500.00	46.36%
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	0.00	0.00	2,080.08	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	2,080.08	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	0.00	0.00	2,650.00	3,500.00	4,000.00	500.00	14.29%
01-38-5020	COMMUNICATIONS	0.00	0.00	0.00	600.08	0.00	-600.08	-100.00%
01-38-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	750.00	500.00	-250.00	-33.33%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	1,096.85	500.00	750.00	250.00	50.00%
01-38-5029	TRAVEL/TRAINING	0.00	0.00	2,238.97	1,000.00	1,000.00	0.00	0.00%
01-38-5043	GENERAL ADVERTISING	0.00	0.00	1,198.23	2,000.00	1,800.00	-200.00	-10.00%
01-38-5046	SPRING FLING	0.00	0.00	2,325.68	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-38-5047	EGG HUNTS	0.00	0.00	1,387.88	2,500.00	2,000.00	-500.00	-20.00%
01-38-5048	FOURTH OF JULY	0.00	0.00	3,449.26	2,500.00	3,200.00	700.00	28.00%
01-38-5049	FALL FROLIC	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
01-38-5050	HOLIDAY IN THE VILLAGE	0.00	0.00	2,409.21	5,000.00	5,500.00	500.00	10.00%
01-38-5051	FOOD TRUCK RALLY	0.00	0.00	285.51	3,000.00	3,000.00	0.00	0.00%
01-38-5052	CONCERT SERIES	0.00	0.00	4,400.00	5,000.00	4,000.00	-1,000.00	-20.00%
01-38-5053	MOVIE SERIES	0.00	0.00	1,247.86	1,800.00	1,800.00	0.00	0.00%
01-38-5054	POOL EVENTS	0.00	0.00	889.75	1,000.00	1,000.00	0.00	0.00%
01-38-5055	RECREATIONAL ACTIVITIES	0.00	0.00	4,756.46	1,750.00	4,000.00	2,250.00	128.57%
Total Category: 50 - SERVICES:		0.00	0.00	28,335.66	35,400.08	37,050.00	1,649.92	4.66%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	0.00	0.00	2,999.84	1,500.00	11,500.00	10,000.00	666.67%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Fireworks Increase	Requesting a \$10,000 increase to the line item to purchase fireworks for our founders day festival						
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	2,999.84	1,500.00	11,500.00	10,000.00	666.67%
Category: 97 - INTERFUND ACTIVITY								
01-38-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 01-39-9772						
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	0.00	375.00	375.00	0.00%
Total Department: 38 - RECREATION:		0.00	0.00	169,072.58	201,419.07	220,001.52	18,582.45	9.23%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	318,127.57	458,045.60	296,810.34	400,417.19	442,309.29	41,892.10	10.46%
01-39-3002	WAGES	66,797.56	64,187.31	-74.76	0.00	0.00	0.00	0.00%
01-39-3003	LONGEVITY	2,951.74	3,467.00	2,600.06	2,688.14	3,071.90	383.76	14.28%
01-39-3007	OVERTIME	723.69	3,022.53	2,887.35	1,800.00	2,000.00	200.00	11.11%
01-39-3010	INCENTIVES	0.00	27.93	502.91	0.00	600.08	600.08	0.00%
01-39-3051	FICA/MEDICARE TAXES	28,863.96	38,672.16	22,047.70	30,840.41	32,599.19	1,758.78	5.70%
01-39-3052	WORKMEN'S COMPENSATION	5,887.72	5,713.34	6,243.10	8,326.00	8,326.00	0.00	0.00%
01-39-3053	EMPLOYMENT TAXES	678.65	3,873.66	3,179.42	1,180.80	1,184.00	3.20	0.27%
01-39-3054	RETIREMENT	49,852.52	67,663.81	42,405.39	44,612.85	63,165.36	18,552.51	41.59%
01-39-3055	HEALTH INSURANCE	105,912.69	119,878.21	69,586.92	89,159.16	104,075.14	14,915.98	16.73%
01-39-3056	LIFE INS	524.90	604.18	397.23	493.22	563.68	70.46	14.29%
01-39-3057	DENTAL	6,454.22	7,885.14	4,730.38	6,252.22	6,104.54	-147.68	-2.36%
01-39-3058	LONG-TERM DISABILITY	1,144.17	1,999.38	1,243.56	1,315.72	1,586.58	270.86	20.59%
01-39-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	1,005.94	1,005.94	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		587,919.39	775,040.25	452,559.60	587,085.71	666,591.70	79,505.99	13.54%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	0.00	112.24	251.06	250.00	250.00	0.00	0.00%
01-39-3504	WEARING APPAREL	2,322.27	2,886.63	1,742.15	3,000.00	3,000.00	0.00	0.00%
01-39-3506	CHEMICALS	2,524.73	3,973.97	0.00	6,500.00	6,500.00	0.00	0.00%
01-39-3517	JANITORIAL SUPPLIES	0.00	-661.90	411.34	1,000.00	1,000.00	0.00	0.00%
01-39-3523	TOOLS/EQUIPMENT	2,676.08	5,903.47	779.72	1,500.00	1,500.00	0.00	0.00%
01-39-3526	MINOR EQUIPMENT	0.00	354.93	441.88	3,000.00	3,000.00	0.00	0.00%
01-39-3531	RECREATION & EVENTS	17,864.01	25,003.58	0.00	0.00	0.00	0.00	0.00%
01-39-3534	EQUIP REPAIR PARTS	12,003.16	4,768.40	2,263.15	5,000.00	5,000.00	0.00	0.00%
01-39-3536	LANDSCAPING MATERIALS	5,994.33	11,197.61	4,085.15	9,500.00	9,500.00	0.00	0.00%
01-39-3542	FIRST AID	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-39-3544	IRRIGATION SUPPLIES	0.00	78.04	324.90	2,000.00	2,000.00	0.00	0.00%
01-39-3545	POOL JANITORIAL SUPPLIES	0.00	0.00	381.08	750.00	750.00	0.00	0.00%
01-39-3546	SPLASH PAD CHEMICALS	0.00	0.00	1,338.50	2,000.00	2,000.00	0.00	0.00%
01-39-3547	POOL CHEMICALS	0.00	0.00	8,068.60	13,000.00	13,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		43,384.58	53,616.97	20,087.53	48,000.00	48,000.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	19,434.69	28,227.19	4,201.25	3,000.00	3,000.00	0.00	0.00%
01-39-4008	PARK MAINTENANCE	13,473.60	7,820.75	2,153.45	0.00	0.00	0.00	0.00%
01-39-4031	SPLASH PAD MAINTENANCE	0.00	0.00	2,436.00	1,500.00	1,500.00	0.00	0.00%
01-39-4032	CAROL FOX PARK	0.00	0.00	5,827.59	5,000.00	5,000.00	0.00	0.00%
01-39-4033	CLARK HENRY PARK	0.00	0.00	1,306.51	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-39-4034	PHILLIPINE PARK	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
01-39-4035	DOG PARK	0.00	0.00	264.78	2,500.00	2,500.00	0.00	0.00%
01-39-4036	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-4038	TREE MAINTENANCE AND TREE (0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		32,908.29	36,047.94	16,189.58	22,000.00	22,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	0.00	0.00	334.58	1,000.00	1,000.00	0.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	334.58	3,500.00	3,500.00	0.00	0.00%
Category: 50 - SERVICES								
01-39-5012	PRINTING	863.79	3,589.15	26.05	1,000.00	1,000.00	0.00	0.00%
01-39-5020	COMMUNICATIONS	327.70	1,044.04	838.55	1,800.00	1,800.00	0.00	0.00%
01-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-5027	MEMBERSHIPS/SUBCRIPTIONS	0.00	0.00	40.00	500.00	500.00	0.00	0.00%
01-39-5029	TRAVEL/TRAINING	4,712.64	3,765.59	2,639.14	2,500.00	3,000.00	500.00	20.00%
Total Category: 50 - SERVICES:		5,904.13	8,398.78	3,543.74	6,800.00	7,300.00	500.00	7.35%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJ	101,193.95	49,909.00	34,396.25	65,000.00	30,000.00	-35,000.00	-53.85%
01-39-6598	MISCELLANEOUS EQUIPMENT	0.00	9,110.00	2,052.25	10,000.00	10,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		101,193.95	59,019.00	36,448.50	75,000.00	40,000.00	-35,000.00	-46.67%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	750.00	1,000.00	250.00	33.33%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	TECHNOLOGY USER FEE	REC & EVENTS COORDINATOR COMPUTER CONTRIBUTION MOVED TO DEPARTMENT 38						
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	20,000.00	31,035.00	0.00	30,900.00	0.00	-30,900.00	-100.00%
01-39-9791	EQUIPMENT USER FEE	11,800.00	13,600.00	0.00	11,800.00	11,800.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		32,675.00	45,510.00	0.00	43,450.00	12,800.00	-30,650.00	-70.54%
Total Department: 39 - PARKS:		803,985.34	977,632.94	529,163.53	787,835.71	802,191.70	14,355.99	1.82%
Total Expense:		26,556,977.18	16,984,605.16	10,432,018.33	17,000,980.23	17,045,095.31	44,115.08	0.26%
Total Fund: 01 - GENERAL FUND:		-8,399,387.13	-489,585.18	5,105,387.26	435,104.23	516.10	-434,588.13	-99.88%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 02 - UTILITY FUND								
Revenue								
Department: 40 - REVENUES								
Category: 85 - FEE & CHARGES FOR SERVICE								
02-40-8541	WATER SERVICE	2,915,643.30	3,046,360.58	2,265,152.16	3,090,000.00	3,180,000.00	90,000.00	2.91%
02-40-8542	SEWER SERVICE	1,488,733.72	1,547,719.90	1,348,199.66	1,545,000.00	1,590,000.00	45,000.00	2.91%
02-40-8543	WATER SERVICE-INCREASE	0.00	2.91	0.00	0.00	0.00	0.00	0.00%
02-40-8545	WATER AUTHORITY FEE	2,768.23	0.00	0.00	0.00	0.00	0.00	0.00%
02-40-8546	CREDIT CARD FEES	9,530.28	15.38	0.00	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		4,416,675.53	4,594,098.77	3,613,351.82	4,635,000.00	4,770,000.00	135,000.00	2.91%
Category: 96 - INTEREST EARNED								
02-40-9601	INTEREST EARNED	99,709.99	36,708.05	1,575.14	10,000.00	2,000.00	-8,000.00	-80.00%
02-40-9602	INTEREST EARNED	0.00	0.00	160.72	0.00	0.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		99,709.99	36,708.05	1,735.86	10,000.00	2,000.00	-8,000.00	-80.00%
Category: 98 - MISCELLANEOUS REVENUE								
02-40-9802	SALE OF ASSETS	6,350.00	56,745.00	88,420.00	67,500.00	0.00	-67,500.00	-100.00%
02-40-9840	PENALTIES & ADJUSTMENTS	36,754.96	22,884.27	9,692.84	30,000.00	30,000.00	0.00	0.00%
02-40-9899	MISCELLANEOUS	20,522.02	14,225.10	10,653.95	30,000.00	30,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		63,626.98	93,854.37	108,766.79	127,500.00	60,000.00	-67,500.00	-52.94%
Total Department: 40 - REVENUES:		4,580,012.50	4,724,661.19	3,723,854.47	4,772,500.00	4,832,000.00	59,500.00	1.25%
Total Revenue:		4,580,012.50	4,724,661.19	3,723,854.47	4,772,500.00	4,832,000.00	59,500.00	1.25%

Budget Comparison Report

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	164,999.71	166,183.50	177,504.25	241,054.46	236,611.13	-4,443.33	-1.84%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	salaries	Average 3% annual merit raises. No new positions will be created.						
02-45-3003	LONGEVITY	253.68	328.41	324.37	288.08	431.86	143.78	49.91%
02-45-3007	OVERTIME	30,373.42	32,119.22	40,593.82	30,000.00	30,000.00	0.00	0.00%
02-45-3010	INCENTIVES	806.08	1,269.44	603.37	1,139.84	2,719.94	1,580.10	138.62%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	incentives	Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals and eliminating non-certified staff from working on plants. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
02-45-3051	FICA/MEDICARE TAXES	14,856.90	15,684.83	15,916.40	19,425.82	19,427.15	1.33	0.01%
02-45-3052	WORKMEN'S COMPENSATION	4,480.64	3,556.60	3,886.38	5,183.00	5,183.00	0.00	0.00%
02-45-3053	EMPLOYMENT TAXES	53.08	679.18	2,415.20	864.00	864.00	0.00	0.00%
02-45-3054	RETIREMENT	30,775.62	31,257.90	30,727.50	38,256.52	37,754.57	-501.95	-1.31%
02-45-3055	HEALTH INSURANCE	55,134.36	54,304.00	54,333.29	88,890.36	69,099.42	-19,790.94	-22.26%
02-45-3056	LIFE INS	332.77	274.95	280.80	352.30	352.30	0.00	0.00%
02-45-3057	DENTAL	3,385.29	3,449.74	3,552.20	5,092.10	4,024.02	-1,068.08	-20.98%
02-45-3058	LONG-TERM DISABILITY	670.51	872.79	745.56	1,012.44	993.76	-18.68	-1.85%
02-45-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	615.42	615.42	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		306,122.06	309,980.56	330,883.14	431,558.92	408,076.57	-23,482.35	-5.44%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	38,121.81	1,197.74	0.00	0.00	0.00	0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	10,747.48	11,315.89	13,245.19	11,000.00	11,000.00	0.00	0.00%
02-45-3503	OFFICE SUPPLIES	4,977.64	3,228.37	2,296.35	2,000.00	2,000.00	0.00	0.00%
02-45-3504	WEARING APPAREL	1,662.29	2,166.29	2,179.29	2,000.00	5,000.00	3,000.00	150.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	apparel	Increased need for safety boots, hard hats, high visibility vests, and summer, winter gear. We are currently out of budget due to the weather events experienced this year.						
02-45-3506	CHEMICALS	13,708.28	23,481.66	21,539.09	20,000.00	39,110.00	19,110.00	95.55%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	chemicals	This supplemental will allow us to utilize all facilities to their full capability and will allow for increased sampling/testing.							
02-45-3510			BOOKS & PERIODICALS		0.00	0.00	0.00	600.00	600.00	0.00	0.00%
02-45-3523			TOOLS/EQUIPMENT		1,962.12	1,164.82	199.56	4,000.00	14,000.00	10,000.00	250.00%
	Budget Notes										
	Budget Code		Subject	Description							
		2021-2022	tools	Adding \$10,000 to the previous \$4,000 for a camera to be used to video utilities and training to bring this service in-house.							
02-45-3534			PARTS AND MATERIALS		1,674.82	3,934.54	3,363.50	1,200.00	8,500.00	7,300.00	608.33%
	Budget Notes										
	Budget Code		Subject	Description							
		2021-2022	parts/mat's	Supplemental to add Cathodic Protection to facilities and ground tanks,adding Signage,Preventive& routine pump maint. and Air compressor repair.							
02-45-3535			SHOP SUPPLIES		1,022.17	1,227.72	1,457.11	1,400.00	2,000.00	600.00	42.86%
	Budget Notes										
	Budget Code		Subject	Description							
		2021-2022	supplies	Slight increase to cover buying more Daily Log Books, Lab cleaning supplies.							
Total Category: 35 - SUPPLIES:					73,876.61	47,717.03	44,280.09	42,200.00	82,210.00	40,010.00	94.81%
Category: 40 - MAINTENANCE--BLDGS, STRUC											
02-45-4001			BUILDINGS AND GROUNDS		2,852.72	365.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
	Budget Notes										
	Budget Code		Subject	Description							
		2021-2022	bldg/grounds	Routine repairs to gear and components, piping, doors, locks, and roof repairs, etc.							
02-45-4041			WATER SYSTEM MAINTENANCE		24,948.08	38,111.28	122,564.29	30,000.00	50,000.00	20,000.00	66.67%
	Budget Notes										
	Budget Code		Subject	Description							
		2021-2022	water maint.	Increase in water line breaks							
02-45-4042			SEWER SYSTEM MAINTENANCE		13,451.60	17,205.49	121,200.43	12,500.00	30,000.00	17,500.00	140.00%
	Budget Notes										
	Budget Code		Subject	Description							
		2021-2022	Sewer system maint.	Increase in sewer system blockages							
02-45-4043			WATER PLANTS MAINTENANCE		16,527.82	21,514.78	48,633.47	18,000.00	40,000.00	22,000.00	122.22%
	Budget Notes										
	Budget Code		Subject	Description							
		2021-2022	water plants	Increase maintenance cost of the water plants							

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
02-45-4044	LIFT STATIONS MAINTENANCE	14,752.76	24,432.53	37,724.69	36,000.00	36,000.00	0.00	0.00%
02-45-4045	SEWER PLANT MAINTENANCE	74,984.20	44,518.14	79,463.61	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		147,517.18	146,147.22	409,586.49	144,500.00	206,000.00	61,500.00	42.56%
Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	7,830.24	6,500.61	6,079.01	7,400.00	7,400.00	0.00	0.00%
02-45-4599	MISCELLANEOUS EQUIPMENT	0.00	97.15	0.00	0.00	0.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		7,830.24	6,597.76	6,079.01	7,400.00	7,400.00	0.00	0.00%
Category: 50 - SERVICES								
02-45-5012	PRINTING	1,603.70	0.00	1,467.28	1,800.00	1,800.00	0.00	0.00%
02-45-5015	LAB TESTS	21,950.71	33,325.86	23,105.43	25,000.00	25,000.00	0.00	0.00%
02-45-5017	UTILITIES	119,394.73	178,252.66	124,419.57	140,000.00	140,000.00	0.00	0.00%
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	266,975.34	404,796.69	260,370.41	350,000.00	350,000.00	0.00	0.00%
02-45-5020	COMMUNICATIONS	10,546.51	4,533.26	3,740.69	7,000.00	7,000.00	0.00	0.00%
02-45-5022	RENTAL OF EQUIPMENT	120.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00%
02-45-5025	PUBLIC NOTICES	0.00	100.00	0.00	800.00	800.00	0.00	0.00%
02-45-5027	MEMBERSHIPS	130.00	490.00	40.00	1,000.00	1,000.00	0.00	0.00%
02-45-5029	TRAVEL/TRAINING	10,123.20	6,633.06	7,211.58	13,000.00	13,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		430,844.19	628,131.53	420,354.96	540,060.00	540,060.00	0.00	0.00%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	31,018.74	30,714.31	47,430.68	30,000.00	30,000.00	0.00	0.00%
02-45-5411	WATER-PURCHASED	1,492,322.72	1,267,729.39	872,446.84	1,678,900.00	1,678,900.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	water purchased	Reduced a little from last year, I might drop lower due to budget used by June 21, but being conservative since we are expecting a 9% raise in fees according to COH notices for 2021/22.						
02-45-5412	WATER AUTHORITY FEES	105,565.97	502,182.60	131,849.85	40,000.00	100,000.00	60,000.00	150.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Water Auth. Fees	NHCRWA - we are \$28K over budget with 4 months left to go this year. Partly caused by URI Ice storm, again being conservative.						
02-45-5499	DEPRECIATION EXPENSE	597,370.00	665,585.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		2,226,277.43	2,466,211.30	1,051,727.37	1,748,900.00	1,808,900.00	60,000.00	3.43%
Category: 55 - PROFESSIONAL SERVICES								
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	8,011.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
02-45-5510	ENGINEERING SERVICES	475.00	0.00	3,265.00	150,000.00	150,000.00	0.00	0.00%
02-45-5515	CONSULTANT SERVICES	3,225.00	9,360.00	12,367.60	50,000.00	50,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		13,700.00	17,371.00	25,632.60	210,000.00	210,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 60 - OTHER SERVICES								
02-45-6001	INSURANCE-VEHICLES	9,397.00	11,336.60	13,183.94	11,500.00	11,500.00	0.00	0.00%
02-45-6003	LIABILITY-FIRE & CASUALTY	8,092.98	7,715.97	7,910.74	10,000.00	10,000.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		17,489.98	19,052.57	21,094.68	21,500.00	21,500.00	0.00	0.00%
Category: 70 - CAPITAL IMPROVEMENTS								
02-45-7080	MISC.	38,337.72	3,709.49	0.00	0.00	0.00	0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		38,337.72	3,709.49	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
02-45-9751	TRANSFER TO GENERAL FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
02-45-9753	TRANSFER TO DEBT SERVICE FUN	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
02-45-9755	TRANSFER TO CAPITAL IMP FUNI	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
02-45-9781	EQUIPMENT PURCHASE CONTRI	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
02-45-9791	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		707,792.00	1,052,519.00	0.00	799,413.00	733,690.00	-65,723.00	-8.22%
Total Department: 45 - WATER & SEWER:		3,969,787.41	4,697,437.46	2,309,638.34	3,945,531.92	4,017,836.57	72,304.65	1.83%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7012	METER REPLACEMENT	6,200.01	5,898.00	0.00	0.00	0.00	0.00	0.00%
02-46-7032	TELEVISIONING SEWER/STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7060	WEST WATER PLANT - POWER P.	0.00	0.00	3,844.64	200,000.00	140,000.00	-60,000.00	-30.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	power panel retrofit	planning on using 40K of the existing 200K this year and will need 160K for next year.						
02-46-7064	CASTLEBRIDGE WWTP	-130,200.40	0.12	0.00	0.00	30,000.00	30,000.00	0.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-44,655.00	-43,170.00	0.00	0.00	0.00	0.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	2,700.00	77,575.01	29,800.00	50,000.00	0.00	-50,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	SCADA	additional scada for lift stations, 3 more to go.						
02-46-7087	SEWER REHABILITATION	178,979.10	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7091	WHITEOAK BAYOU REHABILITAT	0.00	0.00	767,298.00	650,000.00	490,000.00	-160,000.00	-24.62%
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LIN	-216,539.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	181,340.00	-27,750.00	0.00	0.00	0.00	0.00	0.00%
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	46,174.53	1,731.51	0.00	0.00	0.00	0.00	0.00%
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7110	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	4,000.00	50,000.00	50,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	seattle well	capping the well on tceq approval.						
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
02-46-7127	CONGO MAINTENANCE	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENERA'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7129	CONGO ELEVATED STORAGE TAI	0.00	0.00	1,914.00	500,000.00	0.00	-500,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	diffusers WWTP	diffusers Castlebridge WWTP						
02-46-7130	LIFT STATION REHABILITATION R	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
02-46-7131	REPAIRS FOR LIFT STATION ROAI	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
02-46-7133	RISK AND RESIENCY STUDY UPGI	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
02-46-7134	SEATTLE WATER PLANT GENERA	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
02-46-7135	WATER VALVE, EXERCISE, REPAI	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		24,000.24	14,284.64	806,856.64	1,450,000.00	2,560,000.00	1,110,000.00	76.55%
Total Department: 46 - UTILITY CAPITAL PROJECT:		24,000.24	14,284.64	806,856.64	1,450,000.00	2,560,000.00	1,110,000.00	76.55%
Total Expense:		3,993,787.65	4,711,722.10	3,116,494.98	5,395,531.92	6,577,836.57	1,182,304.65	21.91%
Total Fund: 02 - UTILITY FUND:		586,224.85	12,939.09	607,359.49	-623,031.92	-1,745,836.57	-1,122,804.65	180.22%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 03 - DEBT SERVICE FUND								
Revenue								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	1,347,620.15	1,406,418.74	1,434,249.80	1,453,727.00	1,454,925.74	1,198.74	0.08%
03-50-7202	DELINQUENT PROPERTY TAX	-559.11	5,456.17	5,939.34	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	6,083.44	10,695.28	6,562.48	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		1,353,144.48	1,422,570.19	1,446,751.62	1,498,727.00	1,499,925.74	1,198.74	0.08%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	10,685.61	3,488.93	132.49	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 96 - INTEREST EARNED:		10,685.61	3,488.93	132.49	10,000.00	5,000.00	-5,000.00	-50.00%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
Total Category: 97 - INTERFUND ACTIVITY:		90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
Total Department: 50 - 50:		1,454,092.09	1,515,783.12	1,446,884.11	1,597,145.00	1,592,740.74	-4,404.26	-0.28%
Total Revenue:		1,454,092.09	1,515,783.12	1,446,884.11	1,597,145.00	1,592,740.74	-4,404.26	-0.28%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Expense								
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	1,180,000.00	1,210,000.00	1,245,000.00	1,245,000.00	1,290,000.00	45,000.00	3.61%
03-51-6122	INTEREST/DEBT SERVICE	335,400.00	307,025.00	145,225.00	273,325.00	236,850.00	-36,475.00	-13.34%
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
Total Category: 61 - DEBT SERVICE:		1,516,650.00	1,518,275.00	1,391,475.00	1,527,325.00	1,535,850.00	8,525.00	0.56%
Total Department: 51 - DEBT SERVICE:		1,516,650.00	1,518,275.00	1,391,475.00	1,527,325.00	1,535,850.00	8,525.00	0.56%
Total Expense:		1,516,650.00	1,518,275.00	1,391,475.00	1,527,325.00	1,535,850.00	8,525.00	0.56%
Total Fund: 03 - DEBT SERVICE FUND:		-62,557.91	-2,491.88	55,409.11	69,820.00	56,890.74	-12,929.26	-18.52%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 04 - IMPACT FEE FUND								
Revenue								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	11,464.84	34,967.23	49,706.02	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	3,807.30	12,039.30	9,986.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		15,272.14	47,006.53	59,692.02	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	20,502.12	8,610.22	457.29	3,000.00	1,000.00	-2,000.00	-66.67%
Total Category: 96 - INTEREST EARNED:		20,502.12	8,610.22	457.29	3,000.00	1,000.00	-2,000.00	-66.67%
Total Department: 43 - 43:		35,774.26	55,616.75	60,149.31	78,000.00	76,000.00	-2,000.00	-2.56%
Total Revenue:		35,774.26	55,616.75	60,149.31	78,000.00	76,000.00	-2,000.00	-2.56%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Expense							
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
04-45-5515	CONSULTANT SERVICES	0.00	125,400.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	125,400.00	0.00	0.00	0.00	0.00%
Total Department: 45 - WATER & SEWER:		0.00	125,400.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	125,400.00	0.00	0.00	0.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:		35,774.26	-69,783.25	60,149.31	78,000.00	76,000.00	-2,000.00 -2.56%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 05 - MOTEL TAX FUND								
Revenue								
Department: 55 - 55								
Category: 75 - OTHER TAXES								
05-55-7635	MOTEL OCCUPANCY TAX	78,273.73	61,962.89	49,759.05	70,000.00	70,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		78,273.73	61,962.89	49,759.05	70,000.00	70,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
05-55-9601	INTEREST EARNED	5,826.41	2,170.33	111.75	1,200.00	500.00	-700.00	-58.33%
Total Category: 96 - INTEREST EARNED:		5,826.41	2,170.33	111.75	1,200.00	500.00	-700.00	-58.33%
Total Department: 55 - 55:		84,100.14	64,133.22	49,870.80	71,200.00	70,500.00	-700.00	-0.98%
Total Revenue:		84,100.14	64,133.22	49,870.80	71,200.00	70,500.00	-700.00	-0.98%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Expense								
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
05-56-5043	GENERAL ADVERTISING	25,000.00	5,599.00	0.00	7,000.00	7,000.00	0.00	0.00%
05-56-5044	ADVERTISING	18,074.85	11,400.00	13,550.00	34,900.00	34,900.00	0.00	0.00%
	Total Category: 50 - SERVICES:	43,074.85	16,999.00	13,550.00	41,900.00	41,900.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
05-56-9753	TRANSFER TO CAPITAL IMP FUNI	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	367,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
	Total Department: 56 - MOTEL TAX:	410,574.85	34,999.00	13,550.00	60,900.00	61,470.00	570.00	0.94%
	Total Expense:	410,574.85	34,999.00	13,550.00	60,900.00	61,470.00	570.00	0.94%
	Total Fund: 05 - MOTEL TAX FUND:	-326,474.71	29,134.22	36,320.80	10,300.00	9,030.00	-1,270.00	-12.33%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 06 - ASSET FORFEITURE FUND								
Revenue								
Department: 60 - 60								
Category: 96 - INTEREST EARNED								
06-60-9601	INTEREST EARNED	847.69	188.00	9.73	100.00	20.00	-80.00	-80.00%
Total Category: 96 - INTEREST EARNED:		847.69	188.00	9.73	100.00	20.00	-80.00	-80.00%
Category: 98 - MISCELLANEOUS REVENUE								
06-60-9899	MISCELLANEOUS	12,611.13	527.47	5,481.57	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		12,611.13	527.47	5,481.57	0.00	0.00	0.00	0.00%
Total Department: 60 - 60:		13,458.82	715.47	5,491.30	100.00	20.00	-80.00	-80.00%
Total Revenue:		13,458.82	715.47	5,491.30	100.00	20.00	-80.00	-80.00%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 61 - ASSET FORFEITURE							
Category: 35 - SUPPLIES							
06-61-3504 UNIFORM	0.00	8,817.73	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:	0.00	8,817.73	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
06-61-6574 SOFTWARE	4,568.10	4,068.10	5,068.10	8,000.00	8,000.00	0.00	0.00%
06-61-6598 MISC EQUIPMENT	26,942.00	3,620.00	3,620.00	3,700.00	3,700.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	31,510.10	7,688.10	8,688.10	11,700.00	11,700.00	0.00	0.00%
Total Department: 61 - ASSET FORFEITURE:	31,510.10	16,505.83	8,688.10	11,700.00	11,700.00	0.00	0.00%
Total Expense:	31,510.10	16,505.83	8,688.10	11,700.00	11,700.00	0.00	0.00%
Total Fund: 06 - ASSET FORFEITURE FUND:	-18,051.28	-15,790.36	-3,196.80	-11,600.00	-11,680.00	-80.00	0.69%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 07 - CAPITAL REPLACEMENT								
Revenue								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	105,038.44	46,286.05	1,957.48	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 96 - INTEREST EARNED:		105,038.44	46,286.05	1,957.48	10,000.00	5,000.00	-5,000.00	-50.00%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	264,115.00	215,365.00	0.00	215,673.00	119,920.00	-95,753.00	-44.40%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
07-71-9744	GC COMP. EQUIP. USER FEE	3,900.00	3,900.00	0.00	4,375.00	5,375.00	1,000.00	22.86%
07-71-9745	CT COMP. EQUIP. USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
07-71-9750	JVFCPEMS COMP USER FEE	0.00	0.00	0.00	0.00	96,373.00	96,373.00	0.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9752	TRFR UF-VEHICLE&EQPT-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9753	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9754	GF COMP. PURCHASE CONTRIBU	2,500.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
07-71-9757	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9758	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBU'	175,570.00	259,800.00	0.00	341,120.00	0.00	-341,120.00	-100.00%
07-71-9762	UF EQUIP PURCHASE CONTRIBU'	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
07-71-9763	GC EQUIP PURCHASE CONTRIBU'	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
07-71-9764	CC EQUIP PURCHASE CONTRIBU'	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
07-71-9771	GF EQUIPMENT USER FEE	268,349.00	406,491.00	0.00	422,181.00	41,800.00	-380,381.00	-90.10%
07-71-9772	UF EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
07-71-9773	GC EQUIPMENT USER FEE	151,104.00	151,604.00	0.00	160,604.00	306,656.00	146,052.00	90.94%
07-71-9775	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	0.00	424,581.00	424,581.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,244,333.00	1,436,890.00	0.00	1,411,568.00	1,185,730.00	-225,838.00	-16.00%
Category: 98 - MISCELLANEOUS REVENUE								
07-71-9802	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	620,500.00	620,500.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	SALES OF ASSETS	AFTER A RECONCILIATION OF CAPITAL REPLACEMENT PLAN STARTING WITH FY 21-22 STAFF WILL INCLUDE REVENUES AND EXPENDITURES FOR VEHICLES SALES AND EXPENDITURES						
07-71-9815	INSURANCE PROCEEDS/GRANTS	18,637.50	0.00	116,253.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		18,637.50	0.00	116,253.00	0.00	620,500.00	620,500.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 99 - OTHER AGENCY REVENUES							
07-71-9910 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%
Total Department: 71 - 71:	1,368,008.94	1,483,176.05	118,210.48	1,421,568.00	2,286,230.00	864,662.00	60.82%
Total Revenue:	1,368,008.94	1,483,176.05	118,210.48	1,421,568.00	2,286,230.00	864,662.00	60.82%

Budget Comparison Report

Account Number	Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	411,181.00	588,197.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		411,181.00	588,197.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6572	SPECIAL EQUIPMENT	395.60	0.00	8,500.00	50,466.25	0.00	-50,466.25	-100.00%
07-72-6580	VEHICLES	14,840.21	29,409.72	468,932.19	550,710.00	810,275.00	259,565.00	47.13%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Vehicle Purchase - CCPD	(4) 2022 Chevy Tahoe PPV - Police Cruisers / \$241,820 (total base price \$141,320 plus total additional equipment \$100,500). 2021 Polaris Crew Sportsman ATV / \$13,855.						
07-72-6581	RADIO/RADAR EQUIPMENT	0.00	0.00	245,591.20	515,900.00	0.00	-515,900.00	-100.00%
07-72-6586	GROUPS & MAINT. EQUIP	53,883.80	-12,730.84	64,066.15	0.00	122,110.00	122,110.00	0.00%
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.00	36,712.12	36,712.12	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		69,119.61	53,391.00	823,801.66	1,117,076.25	932,385.00	-184,691.25	-16.53%
Total Department: 72 - EQUIPMENT REPLACEMENT:		480,300.61	641,588.00	823,801.66	1,117,076.25	932,385.00	-184,691.25	-16.53%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT								
Category: 54 - SUNDRY								
07-73-5499	DEPRECIATION EXPENSE	104,558.00	108,701.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		104,558.00	108,701.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-73-6573	COMPUTER EQUIPMENT	14,788.52	213,598.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Computer Replacement Plan Schedule	Amount from Computer Replacedment Plan Schedule for 2021-2022 Also adding \$37,000 for 4 in car Dell Computers with Panasonic Toughbooks for Patrol vehicles. This transfer from CCPD \$149,000 for Dispatch CAB Computers. \$90,000 Fibert Cable PD to Golf Course \$20,000 Incode to Cloud \$15,000 Microsoft Azure AD Premium						
Total Category: 65 - CAPITAL OUTLAY:		14,788.52	213,598.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		119,346.52	322,299.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Total Expense:		599,647.13	963,887.92	1,004,451.60	1,338,176.25	1,751,435.00	413,258.75	30.88%
Total Fund: 07 - CAPITAL REPLACEMENT:		768,361.81	519,288.13	-886,241.12	83,391.75	534,795.00	451,403.25	541.30%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Revenue								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	72,640.33	72,863.83	3,139.45	20,000.00	5,000.00	-15,000.00	-75.00%
Total Category: 96 - INTEREST EARNED:		72,640.33	72,863.83	3,139.45	20,000.00	5,000.00	-15,000.00	-75.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
10-90-9753	TRANSFER FROM MOTEL TAX FU	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		5,805,000.00	2,972,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9891	BOND PROCEEDS	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT-TXDOT	0.00	264,593.10	0.00	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	0.00	2,851,350.72	0.00	0.00	0.00	0.00	0.00%
10-90-9910	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	502,515.00	502,515.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		0.00	3,115,943.82	0.00	0.00	502,515.00	502,515.00	0.00%
Total Department: 90 - 90:		5,877,640.33	6,160,855.46	3,139.45	1,100,000.00	20,507,515.00	19,407,515.00	1,764.32%
Total Revenue:		5,877,640.33	6,160,855.46	3,139.45	1,100,000.00	20,507,515.00	19,407,515.00	1,764.32%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Expense								
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	405.00	0.00	200,000.00	200,000.00	0.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	397,440.00	107,124.25	23,560.00	0.00	0.00	0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	72,160.00	2,927,945.25	1,013,664.91	0.00	0.00	0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
10-91-7035	GOLF COURSE BERM	0.00	1,259.34	0.00	0.00	0.00	0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	26,250.00	0.00	-26,250.00	-100.00%
10-91-7038	POLICE GENERATOR	0.00	0.00	4,084.79	17,000.00	0.00	-17,000.00	-100.00%
10-91-7039	EXHAUST SYSTEM FOR APPARAT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
10-91-7064	POOL OFFICE REMODEL	0.00	0.00	69,300.00	51,100.00	0.00	-51,100.00	-100.00%
10-91-7066	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7072	WALL STREET PROJECT	0.00	8,875.00	0.00	0.00	0.00	0.00	0.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	0.00	28,227.00	0.00	0.00	0.00	0.00	0.00%
10-91-7086	POOL DECKING REFURBISH/TEXT	0.00	0.00	73,525.00	82,650.00	0.00	-82,650.00	-100.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	0.00	21,200.00	0.00	0.00	0.00	0.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	-100.00%
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
10-91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	7,958,000.00	10,500,000.00	2,542,000.00	31.94%
10-91-7105	PARK IMPROVEMENTS	49,724.49	36,808.32	0.00	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	0.00	52,680.00	13,320.00	0.00	0.00	0.00	0.00%
10-91-7117	GOLF COURSE IRRIGATION PROJ	127,925.00	49,934.34	195,132.68	350,000.00	0.00	-350,000.00	-100.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
10-91-7120	290 EXPANSION	27,172.65	9,189.00	49,814.00	0.00	0.00	0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHITEC	0.00	52,229.04	12,242.20	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	40,514.81	442,947.21	7,425.00	0.00	0.00	0.00	0.00%
10-91-7129	STREET LIGHTING REHABILITATI	7,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	49,529.78	26,680.49	0.00	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEN	134,934.97	189.36	0.00	0.00	7,500,000.00	7,500,000.00	0.00%
10-91-7132	SPLASH PAD	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7134	STREET PANELS REPLACEMENT (6,674.86	99,322.10	105,627.00	105,000.00	105,000.00	0.00	0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	338,794.20	98,401.05	0.00	0.00	0.00	0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	109,324.31	319,633.96	173,639.95	0.00	0.00	0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
10-91-7138	SEATTLE ST (SENATE W TO DEAD	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
10-91-7141	POOL HOUSE RESTROOMS FIXT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
10-91-7142	PMP DOG PARK IMP	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
10-91-7143	PMP JERSEY MEADOW NATURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
10-91-7144	ROCK WALL POOL AMMENITY	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
10-91-7145	PMP CAROL FOX RESTROOM	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
10-91-7146	LED LIGHTING AT POLICE DEPT B	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
10-91-7147	PROP ROOM REMODEL WATER I	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00%
10-91-7148	DECORATIVE STREET LIGHTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
10-91-7149	NEW TEE SIGNS & MARKERS	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00%
10-91-7150	DRIVING RANGE NETS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
10-91-7151	GOLF COURSE RIO GRANDE FENI	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		1,372,770.07	4,282,645.71	1,766,740.53	9,388,000.00	21,676,500.00	12,288,500.00	130.90%
Category: 97 - INTERFUND ACTIVITY								
10-91-9765	TRANSFER TO TIRZ 2	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Department: 91 - 91:		1,372,770.07	4,282,645.71	1,766,740.53	9,430,000.00	21,676,500.00	12,246,500.00	129.87%
Total Expense:		1,372,770.07	4,282,645.71	1,766,740.53	9,430,000.00	21,676,500.00	12,246,500.00	129.87%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:		4,504,870.26	1,878,209.75	-1,763,601.08	-8,330,000.00	-1,168,985.00	7,161,015.00	-85.97%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 11 - GOLF COURSE FUND								
Revenue								
Department: 80 - 80								
Category: 85 - FEE & CHARGES FOR SERVICE								
11-80-8551	GREEN FEES	944,715.94	1,224,579.41	1,012,424.51	1,100,000.00	1,450,000.00	350,000.00	31.82%
11-80-8553	RANGE FEES/CLUB RENTALS	85,671.37	138,416.20	150,681.99	108,000.00	200,000.00	92,000.00	85.19%
11-80-8554	CLUB RENTALS	4,559.66	5,884.87	4,556.75	5,800.00	5,800.00	0.00	0.00%
11-80-8555	TOURNAMENT GREENS FEES	144,793.65	93,487.42	98,461.31	110,000.00	135,000.00	25,000.00	22.73%
11-80-8560	MISCELLANEOUS FEES	14,148.37	22,545.50	23,342.95	19,000.00	20,000.00	1,000.00	5.26%
11-80-8567	MERCHANDISE	176,269.94	189,602.45	159,840.57	140,000.00	160,000.00	20,000.00	14.29%
11-80-8568	SPECIAL ORDER MERCHANDISE	35,302.52	30,606.34	30,131.15	40,000.00	40,000.00	0.00	0.00%
11-80-8572	CONCESSION FEES	46,248.80	45,128.08	49,188.83	45,000.00	52,000.00	7,000.00	15.56%
11-80-8575	MEMBERSHIPS	42,603.98	53,961.04	38,333.53	42,000.00	48,000.00	6,000.00	14.29%
11-80-8579	CASH OVER/UNDER	263.42	1,615.96	289.77	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,494,577.65	1,805,827.27	1,567,251.36	1,609,800.00	2,110,800.00	501,000.00	31.12%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	10,504.43	2,069.36	56.35	1,000.00	150.00	-850.00	-85.00%
Total Category: 96 - INTEREST EARNED:		10,504.43	2,069.36	56.35	1,000.00	150.00	-850.00	-85.00%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUNI	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
Total Category: 97 - INTERFUND ACTIVITY:		298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9802	SALES OF FIXED ASSETS	5,650.00	23,210.00	25,760.25	25,000.00	0.00	-25,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	VEHICLE REPLACEMENT SCHEDULE 2021-22	PER VEHICLE REPLACEMENT SCHEDULE 2021-22						
Total Category: 98 - MISCELLANEOUS REVENUE:		5,650.00	23,210.00	25,760.25	25,000.00	0.00	-25,000.00	-100.00%
Total Department: 80 - 80:		1,808,971.65	2,001,043.66	1,593,067.96	1,981,691.14	2,348,048.86	366,357.72	18.49%
Total Revenue:		1,808,971.65	2,001,043.66	1,593,067.96	1,981,691.14	2,348,048.86	366,357.72	18.49%

Budget Comparison Report

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES AND WAGES	184,222.96	209,169.90	204,784.67	248,340.39	272,873.68	24,533.29	9.88%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Salary Adjustments	This is a proposed salary adjustment for our Head of Golf Operations, Assistant Golf Pros and Club House Staff for \$20,342.						
11-81-3002	WAGES	104,142.70	128,026.05	120,862.36	114,940.00	130,000.00	15,060.00	13.10%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	PT Wage Increase	Requesting a \$15,060 increase to allow for an additional PT pro shop attendant.						
11-81-3003	LONGEVITY	687.14	927.20	920.52	911.82	1,103.96	192.14	21.07%
11-81-3007	OVERTIME	2,103.23	2,187.02	2,659.37	1,000.00	3,000.00	2,000.00	200.00%
11-81-3051	FICA/MEDICARE TAXES	22,277.26	25,963.02	24,710.33	27,137.68	30,535.43	3,397.75	12.52%
11-81-3052	WORKMAN'S COMP	4,724.32	4,057.53	4,433.75	5,913.00	5,913.00	0.00	0.00%
11-81-3053	UNEMPLOYMENT TAXES	1,071.86	3,537.70	7,317.52	880.00	912.00	32.00	3.64%
11-81-3054	RETIREMENT	28,796.89	31,111.97	29,249.69	35,135.42	39,053.86	3,918.44	11.15%
11-81-3055	INSURANCE	41,511.30	35,141.84	36,304.98	56,976.14	44,506.02	-12,470.12	-21.89%
11-81-3056	LIFE INS	300.63	280.80	292.50	352.30	352.30	0.00	0.00%
11-81-3057	DENTAL INSURANCE	2,688.86	2,628.76	2,486.24	3,675.10	2,846.74	-828.36	-22.54%
11-81-3058	LONG-TERM DISABILITY	782.45	1,039.46	859.95	1,043.03	1,146.07	103.04	9.88%
11-81-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	512.20	512.20	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		393,309.60	444,071.25	434,881.88	496,304.88	532,755.26	36,450.38	7.34%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	127,683.99	150,492.65	133,486.40	120,000.00	120,000.00	0.00	0.00%
11-81-3415	RANGE BALLS	8,012.28	6,437.55	10,926.03	8,000.00	12,500.00	4,500.00	56.25%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Range Ball Increase	Requesting \$4,500 increase to purchase additional range balls for the driving range expansion and add one additional range ball rotation for the year.						
11-81-3416	RENTAL CLUBS	1,140.00	3,062.94	0.00	2,000.00	2,000.00	0.00	0.00%
11-81-3419	SPECIAL ORDER MERCHANDISE	26,604.32	20,648.12	24,811.13	25,000.00	25,000.00	0.00	0.00%
Total Category: 34 - COST OF SALES:		163,440.59	180,641.26	169,223.56	155,000.00	159,500.00	4,500.00	2.90%
Category: 35 - SUPPLIES								
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	404.65	226.74	101.04	400.00	600.00	200.00	50.00%
11-81-3503	OFFICE SUPPLIES	7,537.28	6,200.23	3,835.75	6,000.00	6,000.00	0.00	0.00%
11-81-3504	WEARING APPAREL	3,013.84	2,562.09	833.90	2,000.00	2,000.00	0.00	0.00%
11-81-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
11-81-3523	TOOLS/EQUIPMENT	1,335.62	820.95	666.26	1,000.00	1,000.00	0.00	0.00%
11-81-3529	REPAIR PARTS	118.00	75.59	0.00	250.00	250.00	0.00	0.00%
11-81-3605	MISCELLANEOUS SERVICE FEES	5,914.50	5,827.50	4,659.00	7,000.00	7,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	18,323.89	15,713.10	10,095.95	17,150.00	17,350.00	200.00	1.17%
Category: 45 - MAINTENANCE								
11-81-4501	FURN, FIXTURE/EPT MAINTENAN	1,845.71	3,062.41	1,121.31	750.00	750.00	0.00	0.00%
11-81-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
11-81-4506	CART MAINTENANCE	3,062.18	2,876.34	1,619.52	1,000.00	2,500.00	1,500.00	150.00%
11-81-4520	EQUIPMENT MAINTENANCE/OU	0.00	0.00	130.97	750.00	750.00	0.00	0.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	1,195.81	796.38	307.84	1,200.00	1,200.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	6,103.70	6,735.13	3,179.64	4,450.00	5,950.00	1,500.00	33.71%
Category: 50 - SERVICES								
11-81-5012	PRINTING	2,405.01	4,204.04	3,139.40	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	5,768.83	3,402.65	5,066.44	6,500.00	6,500.00	0.00	0.00%
11-81-5023	LEASE EQUIPMENT	1,593.17	500.00	12.30	1,600.00	1,000.00	-600.00	-37.50%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	448.01	333.05	419.00	1,000.00	1,000.00	0.00	0.00%
11-81-5029	TRAVEL/TRAINING	789.92	294.13	470.00	2,000.00	2,000.00	0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	20,540.37	24,804.58	19,960.06	27,000.00	25,000.00	-2,000.00	-7.41%
	Total Category: 50 - SERVICES:	31,545.31	33,538.45	29,067.20	41,600.00	39,000.00	-2,600.00	-6.25%
Category: 54 - SUNDRY								
11-81-5405	CREDIT CARD CHARGES	48,602.25	58,709.19	65,733.03	40,000.00	70,000.00	30,000.00	75.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Credit Card Charge Increase	Increasing \$30,000 to accurately reflect the number of credit card transactions we expect to have next FY.						
11-81-5410	SECURITY	2,114.49	1,709.79	1,659.18	2,600.00	2,600.00	0.00	0.00%
11-81-5413	TOURNAMENT FEES EXPENSE	435.92	754.21	774.00	1,800.00	1,800.00	0.00	0.00%
11-81-5421	EQUIPMENT LEASE DEBT	2,700.00	3,216.00	675.00	3,000.00	1,500.00	-1,500.00	-50.00%
11-81-5498	MISCELLANEOUS EXPENSE	1,605.15	16,499.52	3,633.95	4,000.00	4,000.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	55,457.81	80,888.71	72,475.16	51,400.00	79,900.00	28,500.00	55.45%
Category: 55 - PROFESSIONAL SERVICES								
11-81-5515	CONSULTANT FEES	0.00	991.75	0.00	3,500.00	3,500.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	991.75	0.00	3,500.00	3,500.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	19,782.84	18,861.26	19,337.38	20,000.00	20,000.00	0.00	0.00%
	Total Category: 60 - OTHER SERVICES:	19,782.84	18,861.26	19,337.38	20,000.00	20,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-81-9772	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	4,000.00	5,000.00	1,000.00	25.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	143,950.00	76,925.00	114.77%
Budget Notes								
Budget Code	Subject							
2021-2022	Equipment User Fee Increase							
	Description							
	To cover the predicted increase in the golf cart equipment replacement due to projected golf cart replacement cost, upgrading to lithium batteries and adding an extra year of GPS.							
Total Category: 97 - INTERFUND ACTIVITY:		70,525.00	70,525.00	0.00	71,025.00	148,950.00	77,925.00	109.71%
Total Department: 81 - CLUB HOUSE:		758,488.74	851,965.91	738,260.77	860,429.88	1,006,905.26	146,475.38	17.02%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	238,749.39	316,490.80	248,849.57	327,975.41	378,737.02	50,761.61	15.48%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Moving PT to FT	We are proposing to eliminate two PT positions and create 1 FT position. There is a decrease in the wages line below to help offset this cost.						
11-82-3002	WAGES	25,273.96	16,868.33	12,258.66	29,450.00	0.00	-29,450.00	-100.00%
11-82-3003	LONGEVITY	2,579.43	3,025.90	2,419.83	3,024.32	2,975.70	-48.62	-1.61%
11-82-3007	OVERTIME	5,625.57	4,496.01	6,179.80	5,000.00	5,000.00	0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	20,126.13	24,862.76	19,165.71	26,541.61	27,163.99	622.38	2.34%
11-82-3052	WORKMAN'S COMP	4,884.68	4,767.06	5,209.08	6,947.00	6,947.00	0.00	0.00%
11-82-3053	UNEMPLOYMENT TAXES	450.23	2,383.41	3,557.48	1,376.00	1,376.00	0.00	0.00%
11-82-3054	RETIREMENT	40,569.08	47,795.02	36,149.21	48,072.92	54,526.49	6,453.57	13.42%
11-82-3055	INSURANCE	104,756.55	105,664.06	91,000.50	110,608.16	152,843.86	42,235.70	38.18%
11-82-3056	LIFE INS	543.65	538.20	432.90	563.68	634.14	70.46	12.50%
11-82-3057	DENTAL	6,535.82	6,980.04	5,618.33	6,703.84	8,185.06	1,481.22	22.10%
11-82-3058	LONG-TERM DISABILITY	1,065.68	1,633.48	1,045.23	1,404.37	1,280.26	-124.11	-8.84%
11-82-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	1,218.36	1,218.36	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		451,160.17	535,505.07	431,886.30	567,667.31	640,887.88	73,220.57	12.90%
Category: 35 - SUPPLIES								
11-82-3503	OFFICE SUPPLIES	0.00	73.14	0.00	500.00	500.00	0.00	0.00%
11-82-3504	WEARING APPAREL	2,785.39	4,219.69	1,132.87	2,700.00	2,700.00	0.00	0.00%
11-82-3506	CHEMICALS	0.00	0.00	2,678.43	6,000.00	22,000.00	16,000.00	266.67%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Chemicals Increase	Requesting an additional \$16,000 to increase our chemical application program to control aquatic weeds and additional disruption to improve the quality and effectiveness of our lake system.						
11-82-3514	FUEL & OIL	16,986.13	12,339.80	10,566.92	17,000.00	19,000.00	2,000.00	11.76%
11-82-3520	FOOD/WATER	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	4,926.42	7,328.81	3,535.07	4,500.00	4,500.00	0.00	0.00%
11-82-3526	MINOR EQUIPMENT	0.00	0.00	1,182.98	3,500.00	3,500.00	0.00	0.00%
11-82-3527	AGGREGATES	0.00	0.00	11,957.14	5,000.00	6,000.00	1,000.00	20.00%
11-82-3529	REPAIR PARTS	0.00	2,472.45	250.00	0.00	0.00	0.00	0.00%
11-82-3530	PESTICIDES	0.00	0.00	28,925.39	10,000.00	10,000.00	0.00	0.00%
11-82-3533	FERTILIZERS	0.00	0.00	21,093.50	28,000.00	50,000.00	22,000.00	78.57%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	Fertilizers Increase	We are requesting a \$22,000 increase to provide a more aggressive fertilization program due to increased wear and compaction. This will add two additional applications with the addition of insecticides and herbicides which we have neglected to do in the past.							
11-82-3535			GROUND/SHOP SUPPLIES		10,942.92	17,595.23	1,727.26	5,000.00	5,000.00	0.00	0.00%
11-82-3536			LANDSCAPING MATERIALS		65,088.52	85,406.63	20,103.16	5,000.00	7,000.00	2,000.00	40.00%
11-82-3538			COURSE SUPPLIES		0.00	0.00	373.46	5,000.00	5,000.00	0.00	0.00%
11-82-3539			GOLF COURSE ACCESSORIES		0.00	0.00	1,842.04	5,000.00	4,500.00	-500.00	-10.00%
11-82-3542			FIRST AID		0.00	0.00	304.57	750.00	750.00	0.00	0.00%
Total Category: 35 - SUPPLIES:					100,729.38	129,435.75	105,672.79	98,700.00	141,200.00	42,500.00	43.06%
Category: 40 - MAINTENANCE--BLDGS, STRUC											
11-82-4041			WATER WELL MAINTENANCE		1,337.40	732.78	0.00	3,000.00	2,500.00	-500.00	-16.67%
11-82-4046			PARKING LOT MAINTENANCE		0.00	0.00	0.00	2,000.00	1,500.00	-500.00	-25.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:					1,337.40	732.78	0.00	5,000.00	4,000.00	-1,000.00	-20.00%
Category: 45 - MAINTENANCE											
11-82-4505			IRRIGATION EQUIPMENT		23,578.42	15,526.69	11,829.80	17,000.00	8,000.00	-9,000.00	-52.94%
11-82-4520			GROUND OUTSOURCED		0.00	2,965.00	0.00	0.00	0.00	0.00	0.00%
11-82-4599			MISCELLANEOUS EQUIPMENT		27,463.52	7,726.79	3,854.97	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:					51,041.94	26,218.48	15,684.77	19,000.00	10,000.00	-9,000.00	-47.37%
Category: 50 - SERVICES											
11-82-5022			RENTAL EQUIPMENT		7,542.92	7,570.31	2,064.00	4,500.00	4,500.00	0.00	0.00%
11-82-5027			MEMBERSHIPS/SUBSCRIPTIONS		871.99	640.00	476.94	1,000.00	1,000.00	0.00	0.00%
11-82-5029			TRAVEL/TRAINING		1,076.13	2,511.86	1,211.21	2,500.00	2,500.00	0.00	0.00%
11-82-5040			BUILDING MAINT-OUTSOURCING		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:					9,491.04	10,722.17	3,752.15	8,000.00	8,000.00	0.00	0.00%
Category: 54 - SUNDRY											
11-82-5405			PERMITS & FEES		0.00	200.00	0.00	500.00	500.00	0.00	0.00%
11-82-5412			WATER AUTHORITY FEES		119,609.07	59,643.10	23,194.15	90,000.00	90,000.00	0.00	0.00%
11-82-5499			DEPRECIATION EXPENSE		342,248.00	139,901.99	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:					461,857.07	199,745.09	23,194.15	90,500.00	90,500.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
11-82-5508			SANITARY/TRASH SERVICES		1,061.65	5,716.88	856.80	3,000.00	2,000.00	-1,000.00	-33.33%
11-82-5515			CONSULTANT SERVICES		0.00	0.00	515.00	6,400.00	0.00	-6,400.00	-100.00%
11-82-5530			PROFESSIONAL SERVICES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					1,061.65	5,716.88	1,371.80	10,400.00	3,000.00	-7,400.00	-71.15%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 65 - CAPITAL OUTLAY								
11-82-6572	SPECIAL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-82-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
Budget Notes	Subject	Description						
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773						
11-82-9773	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	375.00	0.00	-375.00	-100.00%
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	93,579.00	0.00	-93,579.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	EQUIPMENT USER FEE	MOVE TO 11-88-9791 TO ALLOCATE TO CORRECT DEPT						
Total Category: 97 - INTERFUND ACTIVITY:		84,979.00	84,979.00	0.00	93,954.00	375.00	-93,579.00	-99.60%
Total Department: 82 - COURSE MAINTENANCE:		1,163,657.65	993,055.22	581,561.96	893,221.31	897,962.88	4,741.57	0.53%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	3,532.61	4,468.38	6,694.39	4,200.00	5,000.00	800.00	19.05%
11-83-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		3,532.61	4,468.38	6,694.39	4,800.00	5,600.00	800.00	16.67%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	15,912.49	22,095.06	14,598.44	16,000.00	16,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		15,912.49	22,095.06	14,598.44	16,000.00	16,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	0.00	81.15	157.99	3,000.00	2,000.00	-1,000.00	-33.33%
Total Category: 45 - MAINTENANCE:		0.00	81.15	157.99	3,000.00	2,000.00	-1,000.00	-33.33%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	21,486.91	17,780.36	17,787.16	26,000.00	25,000.00	-1,000.00	-3.85%
Total Category: 50 - SERVICES:		21,486.91	17,780.36	17,787.16	26,000.00	25,000.00	-1,000.00	-3.85%
Category: 55 - PROFESSIONAL SERVICES								
11-83-5531	PEST CONTROL SERVICES	0.00	54.69	564.69	800.00	800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	54.69	564.69	800.00	800.00	0.00	0.00%
Total Department: 83 - BUILDING MAINTENANCE:		40,932.01	44,479.64	39,802.67	50,600.00	49,400.00	-1,200.00	-2.37%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT							
Category: 70 - CAPITAL IMPROVEMENTS							
11-87-7010	CAPITAL IMPROVEMENT	46,538.61	128,890.06	46,930.79	131,000.00	63,125.00	-67,875.00 -51.81%
Budget Notes	Subject	Description					
Budget Code							
2021-2022	CIP Increase	Tree moving - \$5,000 Drainage Improvements - \$5,000 Lake Improvements/Beautification - \$5,000 range machine upgrade- \$1,500 old mats)- \$8,125 Cart Path Repair - \$5,000 Sand for Topdressing - \$30,000					
					ball washer- \$3,500		range mats (replacement of
Total Category: 70 - CAPITAL IMPROVEMENTS:		46,538.61	128,890.06	46,930.79	131,000.00	63,125.00	-67,875.00 -51.81%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		46,538.61	128,890.06	46,930.79	131,000.00	63,125.00	-67,875.00 -51.81%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	43,831.27	21,712.67	36,641.58	51,803.23	46,404.38	-5,398.85	-10.42%
11-88-3003	LONGEVITY	822.02	207.50	331.09	912.00	1,344.12	432.12	47.38%
11-88-3007	OVERTIME	1,758.88	102.80	2,488.49	500.00	1,000.00	500.00	100.00%
11-88-3051	FICA/MEDICARE TAXES	3,516.00	1,689.43	2,965.74	3,681.76	3,595.55	-86.21	-2.34%
11-88-3052	WORKER'S COMP	731.83	669.05	731.10	975.00	975.00	0.00	0.00%
11-88-3053	UNEMPLOYMENT TAXES	11.76	4.09	403.10	144.00	144.00	0.00	0.00%
11-88-3054	RETIREMENT	7,223.17	3,303.33	5,540.03	7,343.37	6,744.95	-598.42	-8.15%
11-88-3055	HEALTH INSURANCE	12,513.18	3,154.78	6,139.97	20,360.34	7,523.62	-12,836.72	-63.05%
11-88-3056	LIFE INS	76.75	23.40	58.52	70.46	70.46	0.00	0.00%
11-88-3057	DENTAL	1,139.89	265.79	378.49	1,160.12	451.62	-708.50	-61.07%
11-88-3058	LONG TERM DISABILITY	182.61	66.41	153.98	219.67	194.90	-24.77	-11.28%
11-88-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		71,807.36	31,199.25	55,832.09	87,169.95	68,555.72	-18,614.23	-21.35%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	25.97	406.02	0.00	500.00	500.00	0.00	0.00%
11-88-3514	FUEL & OIL	1,992.41	273.90	577.33	1,700.00	1,700.00	0.00	0.00%
11-88-3523	TOOLS/EQUIPMENT	1,501.68	1,808.91	4,735.01	4,500.00	3,500.00	-1,000.00	-22.22%
11-88-3526	MINOR EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
11-88-3529	REPAIR PARTS	23,752.28	32,987.47	14,375.41	20,000.00	20,000.00	0.00	0.00%
11-88-3535	GROUND/SHOP SUPPLIES	1,993.34	2,157.47	933.93	2,500.00	2,200.00	-300.00	-12.00%
11-88-3542	FIRST AID	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		29,265.68	37,633.77	20,621.68	30,450.00	29,150.00	-1,300.00	-4.27%
Category: 45 - MAINTENANCE								
11-88-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	2,410.39	1,000.00	1,000.00	0.00	0.00%
11-88-4599	MISC EQUIPMENT MAINT.	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	2,410.39	6,000.00	6,000.00	0.00	0.00%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	0.00	0.00	378.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	378.00	500.00	500.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH COI	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Equipment Purchase Increase	\$38,500 to purchase a new Fairway Topdressing Machine						
2021-2022	Equipment Purchase Increase	\$25,000 to purchase a new Aerator/Rotary Mower						

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
11-88-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	162,950.00	162,950.00	0.00%
Budget Notes								
Budget Code	Subject							
2021-2022	EQUIPMENT USER FEE							
	Description							
	EQUIPMENT USER FEE							
	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN							
Total Category: 97 - INTERFUND ACTIVITY:		24,780.00	27,310.00	0.00	27,320.00	226,450.00	199,130.00	728.88%
Total Department: 88 - EQUIPMENT MAINTENANCE:		125,853.04	96,143.02	79,242.16	151,439.95	330,655.72	179,215.77	118.34%
Total Expense:		2,135,470.05	2,114,533.85	1,485,798.35	2,086,691.14	2,348,048.86	261,357.72	12.52%
Total Fund: 11 - GOLF COURSE FUND:		-326,498.40	-113,490.19	107,269.61	-105,000.00	0.00	105,000.00	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 12 - COURT RESTRICTED FEE FUND								
Revenue								
Department: 18 - 18								
Category: 80 - FINES WARRANTS & BONDS								
12-18-8003	TIME PAYMENT FEE-COURT	2,783.06	1,903.43	0.00	3,000.00	3,000.00	0.00	0.00%
12-18-8004	COURT TECH FEE	22,843.35	15,332.61	0.00	20,000.00	20,000.00	0.00	0.00%
12-18-8005	COURT BLDG SECURITY FEE	17,115.26	13,203.59	0.00	15,000.00	15,000.00	0.00	0.00%
12-18-8007	CHILD SAFETY FEE	752.45	395.66	0.00	500.00	500.00	0.00	0.00%
12-18-8008	JUDICIAL FEE	3,402.05	1,833.59	0.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		46,896.17	32,668.88	0.00	41,300.00	41,300.00	0.00	0.00%
Total Department: 18 - 18:		46,896.17	32,668.88	0.00	41,300.00	41,300.00	0.00	0.00%
Total Revenue:		46,896.17	32,668.88	0.00	41,300.00	41,300.00	0.00	0.00%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 28 - COURT EXPENDITURES							
Category: 35 - SUPPLIES							
12-28-3503 OFFICE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
12-28-3504 WEARING APPAREL	310.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
12-28-3510 BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:	310.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Category: 45 - MAINTENANCE							
12-28-4501 FURNITURE AND EQUIPMENT	2,420.90	4,163.50	1,557.57	6,000.00	0.00	-6,000.00	-100.00%
12-28-4504 SOFTWARE MAINTENANCE	8,111.25	8,354.05	8,458.56	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:	10,532.15	12,517.55	10,016.13	14,600.00	8,600.00	-6,000.00	-41.10%
Category: 50 - SERVICES							
12-28-5027 MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
12-28-5029 TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES							
12-28-5519 SECURITY PERSONNEL	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
Total Category: 55 - PROFESSIONAL SERVICES:	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
Category: 65 - CAPITAL OUTLAY							
12-28-6574 COMPUTER SOFTWARE	4,125.00	14,962.44	0.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	4,125.00	14,962.44	0.00	6,000.00	6,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
12-28-9771 TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-28-9772 TECHNOLOGY USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
Total Category: 97 - INTERFUND ACTIVITY:	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
Total Department: 28 - COURT EXPENDITURES:	64,217.15	78,504.99	10,016.13	75,655.00	71,875.00	-3,780.00	-5.00%
Total Expense:	64,217.15	78,504.99	10,016.13	75,655.00	71,875.00	-3,780.00	-5.00%
Total Fund: 12 - COURT RESTRICTED FEE FUND:	-17,320.98	-45,836.11	-10,016.13	-34,355.00	-30,575.00	3,780.00	-11.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 13 - CDBG - GRANT							
Revenue							
Department: 70 - 70							
Category: 99 - OTHER AGENCY REVENUES							
13-70-9901 HMGP GRANT	0.00	0.00	0.00	0.00	3,685,400.25	3,685,400.25	0.00%
13-70-9908 CDBG - GRANT	0.00	30,000.00	118,420.52	1,792,344.00	0.00	-1,792,344.00	-100.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	30,000.00	118,420.52	1,792,344.00	3,685,400.25	1,893,056.25	105.62%
Total Department: 70 - 70:	0.00	30,000.00	118,420.52	1,792,344.00	3,685,400.25	1,893,056.25	105.62%
Total Revenue:	0.00	30,000.00	118,420.52	1,792,344.00	3,685,400.25	1,893,056.25	105.62%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
13-95-7013 WALL STREET NEIGHBORHOOD	0.00	38,349.58	1,786,751.52	4,212,376.00	3,300,000.00	-912,376.00	-21.66%
13-95-7035 GOLF COURSE BERM	0.00	0.00	741,989.90	0.00	200,000.00	200,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	0.00	38,349.58	2,528,741.42	4,212,376.00	3,500,000.00	-712,376.00	-16.91%
Total Department: 95 - 95:	0.00	38,349.58	2,528,741.42	4,212,376.00	3,500,000.00	-712,376.00	-16.91%
Total Expense:	0.00	38,349.58	2,528,741.42	4,212,376.00	3,500,000.00	-712,376.00	-16.91%
Total Fund: 13 - CDBG - GRANT:	0.00	-8,349.58	-2,410,320.90	-2,420,032.00	185,400.25	2,605,432.25	-107.66%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 14 - TIRZ - 2							
Revenue							
Department: 90 - 90							
Category: 97 - INTERFUND ACTIVITY							
14-90-9760 TRFR TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	-100.00%
Total Department: 90 - 90:	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	-100.00%
Total Revenue:	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	-100.00%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
14-95-7103 NEW CITY HALL CONSTRUCTION	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Department: 95 - 95:	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Expense:	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Fund: 14 - TIRZ - 2:	0.00	0.00	0.00	-84,000.00	0.00	84,000.00	-100.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget		Comparison 1	Comparison 1	%	
			2020-2021 2020-2021	2021-2022 2021-2022	Budget	to Parent Budget		
					Increase / (Decrease)			
Fund: 15 - TIRZ -3								
Revenue								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
15-10-7201	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Category: 72 - PROPERTY TAXES:		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
15-10-9751	TRANSFER FROM GENERAL FUNI	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Department: 10 - REVENUES:		0.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	0.00%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 22 - RED LIGHT CAMERA							
Category: 55 - PROFESSIONAL SERVICES							
15-22-5524 ADMINISTRATIVE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Category: 65 - CAPITAL OUTLAY							
15-22-6576 PURCHASE HOMES	0.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00%
Total Department: 22 - RED LIGHT CAMERA:	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Fund: 15 - TIRZ -3:	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Aug	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV					
Revenue					
Department: 10 - REVENUES					
Category: 75 - OTHER TAXES					
49-10-7623	SALES TX-FIRE CONTROL PREV &	0.00	0.00	0.00	0.00
	Total Category: 75 - OTHER TAXES:	0.00	0.00	0.00	0.00%
	Total Department: 10 - REVENUES:	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number Expense	2020-2021 YTD Activity Through Aug	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 26 - FIRE CONTROL & EMERG SERV					
Category: 35 - SUPPLIES					
49-26-3504	WEARING APPAREL	0.00	0.00	0.00	0.00%
49-26-3505	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		0.00	0.00	0.00	0.00%
Category: 50 - SERVICES					
49-26-5024	RADIO USAGE FEES	0.00	0.00	0.00	0.00%
49-26-5029	TRAVEL/TRAINING	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	0.00	0.00%
Category: 54 - SUNDRY					
49-26-5401	ELECTION EXPENSE	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES					
49-26-5523	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	0.00%
49-26-5524	ADMINISTRATIVE	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY					
49-26-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00%
Budget Notes	Subject	Description			
2021-2022	TECHNOLOGY USER FEE - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE TO THE CAPITAL REPLACEMENT PLAN IN BEHALF OF THE FIRE DEPARTMENT			
49-26-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	0.00%
Budget Notes	Subject	Description			
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE \$350,000 TO THE CAPITAL REPLACEMENT PLAN TO PURCHASE AIR PACKS FOR THE FIRE DEPARTMENT			
49-26-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	0.00%
Total Department: 26 - FIRE CONTROL & EMERG SERV:		0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00%
Total Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL ...		0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Revenue								
Department: 10 - REVENUES								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,965,042.09	2,061,205.19	1,618,844.11	1,905,000.00	2,005,000.00	100,000.00	5.25%
Total Category: 75 - OTHER TAXES:		1,965,042.09	2,061,205.19	1,618,844.11	1,905,000.00	2,005,000.00	100,000.00	5.25%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	75,265.22	34,704.24	2,047.86	20,000.00	5,000.00	-15,000.00	-75.00%
Total Category: 96 - INTEREST EARNED:		75,265.22	34,704.24	2,047.86	20,000.00	5,000.00	-15,000.00	-75.00%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	44,810.00	0.00	27,260.00	24,000.00	0.00	-24,000.00	-100.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		44,810.00	0.00	27,260.00	24,000.00	0.00	-24,000.00	-100.00%
Total Department: 10 - REVENUES:		2,085,117.31	2,095,909.43	1,648,151.97	1,949,000.00	2,010,000.00	61,000.00	3.13%
Total Revenue:		2,085,117.31	2,095,909.43	1,648,151.97	1,949,000.00	2,010,000.00	61,000.00	3.13%

Budget Comparison Report

Account Number	Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	UNIFORMS	4,099.08	5,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
50-27-3505	SUPPLIES	1,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
50-27-3510	BOOKS/PERIODICALS	1,668.00	1,718.00	2,542.90	3,018.00	5,618.00	2,600.00	86.15%
50-27-3523	OTHER EQUIPMENT	750.00	10,250.00	46,944.84	69,100.00	9,200.00	-59,900.00	-86.69%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Tools / Equipment Supplemental	Ballistics vest replacement: Currently five vest are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700.						
Total Category: 35 - SUPPLIES:		7,517.08	18,968.00	65,487.74	94,118.00	36,818.00	-57,300.00	-60.88%
Category: 45 - MAINTENANCE								
50-27-4504	SOFTWARE	15,000.00	16,200.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
50-27-4599	MISCELLANEOUS EQUIPMENT	8,986.05	12,400.00	488.57	15,400.00	15,400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		23,986.05	28,600.00	18,188.57	33,100.00	33,100.00	0.00	0.00%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	0.00	2,400.00	700.00	2,400.00	2,400.00	0.00	0.00%
50-27-5020	COMMUNICATIONS	2,518.97	8,000.00	2,873.19	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISF	5,991.75	30,000.00	7,330.25	30,000.00	30,000.00	0.00	0.00%
50-27-5029	TRAINING	2,633.76	5,000.00	9,000.00	9,000.00	22,250.00	13,250.00	147.22%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Travel/Training Supplemental	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
50-27-5030	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Maintenance Agreement Supplemental	Annual Flock camera maintenance agreement / \$104,000.						
Total Category: 50 - SERVICES:		11,144.48	45,400.00	19,903.44	49,400.00	166,650.00	117,250.00	237.35%
Category: 54 - SUNDRY								
50-27-5401	ELECTION EXPENDITURE	0.00	0.00	0.00	0.00	4,103.71	4,103.71	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	0.00	0.00	4,103.71	4,103.71	0.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	825,125.55	1,005,223.00	1,591,822.70	1,591,822.70	1,591,822.70	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
50-27-5524	ADMINISTRATIVE	20,258.35	22,763.00	23,450.00	23,450.00	23,450.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		845,383.90	1,027,986.00	1,615,272.70	1,615,272.70	1,615,272.70	0.00	0.00%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	22,000.00	22,600.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		22,000.00	22,600.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6571	OFFICE FURNITURE/EQUIPMENT	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-27-6572	SPECIAL EQUIPMENT	314,650.00	34,973.00	8,000.00	19,000.00	0.00	-19,000.00	-100.00%
50-27-6573	COMPUTER HARDWARE	0.00	4,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Computer Hardware Supplemental	Replacing (4) in-car Dell computers with Panasonic Toughbooks, adding a computer to the Patrol Lieutenant's vehicle, new computer for CID Lieutenant's office compatible with Oxygen software, adding computer to the EOC/Training Room / \$40,000.						
Total Category: 65 - CAPITAL OUTLAY:		318,430.00	38,973.00	8,000.00	19,000.00	40,000.00	21,000.00	110.53%
Category: 97 - INTERFUND ACTIVITY								
50-27-9781	EQUIPMENT PURCHASE CONTRI	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
Total Department: 27 - CRIME CONTROL:		1,505,696.51	1,442,527.00	1,750,192.45	1,933,380.70	1,919,284.41	-14,096.29	-0.73%
Total Expense:		1,505,696.51	1,442,527.00	1,750,192.45	1,933,380.70	1,919,284.41	-14,096.29	-0.73%
Total Fund: 50 - JV CRIME CONTROL:		579,420.80	653,382.43	-102,040.48	15,619.30	90,715.59	75,096.29	480.79%
Report Total:		-2,675,638.43	2,347,627.07	796,479.07	-10,915,783.64	-2,001,728.89	8,914,054.75	-81.66%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01 - GENERAL FUND	-8,399,387.13	-489,585.18	5,105,387.26	435,104.23	516.10	-434,588.13	-99.88%
02 - UTILITY FUND	586,224.85	12,939.09	607,359.49	-623,031.92	-1,745,836.57	-1,122,804.65	180.22%
03 - DEBT SERVICE FUND	-62,557.91	-2,491.88	55,409.11	69,820.00	56,890.74	-12,929.26	-18.52%
04 - IMPACT FEE FUND	35,774.26	-69,783.25	60,149.31	78,000.00	76,000.00	-2,000.00	-2.56%
05 - MOTEL TAX FUND	-326,474.71	29,134.22	36,320.80	10,300.00	9,030.00	-1,270.00	-12.33%
06 - ASSET FORFEITURE FUND	-18,051.28	-15,790.36	-3,196.80	-11,600.00	-11,680.00	-80.00	0.69%
07 - CAPITAL REPLACEMENT	768,361.81	519,288.13	-886,241.12	83,391.75	534,795.00	451,403.25	541.30%
10 - CAPITAL IMPROVEMENTS FUND	4,504,870.26	1,878,209.75	-1,763,601.08	-8,330,000.00	-1,168,985.00	7,161,015.00	-85.97%
11 - GOLF COURSE FUND	-326,498.40	-113,490.19	107,269.61	-105,000.00	0.00	105,000.00	-100.00%
12 - COURT RESTRICTED FEE FUND	-17,320.98	-45,836.11	-10,016.13	-34,355.00	-30,575.00	3,780.00	-11.00%
13 - CDBG - GRANT	0.00	-8,349.58	-2,410,320.90	-2,420,032.00	185,400.25	2,605,432.25	-107.66%
14 - TIRZ - 2	0.00	0.00	0.00	-84,000.00	0.00	84,000.00	-100.00%
15 - TIRZ - 3	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50 - JV CRIME CONTROL	579,420.80	653,382.43	-102,040.48	15,619.30	90,715.59	75,096.29	480.79%
Report Total:	-2,675,638.43	2,347,627.07	796,479.07	-10,915,783.64	-2,001,728.89	8,914,054.75	-81.66%