



Budget Comparison Report

Account Summary

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 001 - GENERAL FUND						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
001.1010.4292.000	BIKE LICENSE/REGISTRATN	63.00	100.00	75.00	-25.00	-25.00%
001.1010.4310.000	POLICE FED OPER GRNT/REIMB	368,914.87	0.00	368,915.00	368,915.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	2,850.00	2,775.00	2,850.00	75.00	2.70%
001.1010.4410.000	POLICE SERVICES	5,849.89	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	6,520.35	12,000.00	9,000.00	-3,000.00	-25.00%
001.1010.4412.000	Police - False Alarm	1,765.00	3,000.00	2,000.00	-1,000.00	-33.33%
001.1010.4498.000	Police - Towing Admin Fee	550.00	500.00	550.00	50.00	10.00%
001.1010.4510.000	COURT FINES	7,326.33	20,000.00	12,000.00	-8,000.00	-40.00%
001.1010.4515.000	COURT ORDERED-RESTITUTION	778.00	9,000.00	4,000.00	-5,000.00	-55.56%
001.1010.4616.000	INT CHRGD - ACCTS REC	321.13	0.00	325.00	325.00	0.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	11,521.90	6,200.00	11,525.00	5,325.00	85.89%
001.1010.4876.000	MISC REV: POLICE	1,701.90	500.00	1,725.00	1,225.00	245.00%
	Total Revenue:	447,309.37	100,222.00	459,112.00	358,890.00	358.10%
Expense						
001.1010.5010.010	REGULAR-NON UNION	527,119.84	670,531.13	670,531.13	0.00	0.00%
001.1010.5010.020	REGULAR-POLICE UNION	1,827,090.59	2,466,093.00	2,466,093.00	0.00	0.00%
001.1010.5020.010	OVERTIME-NON UNION	6,233.74	9,200.00	6,300.00	-2,900.00	-31.52%
001.1010.5020.020	OVERTIME-POLICE UNION	142,143.00	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	228.00	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	4,528.53	10,000.00	10,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	5.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	4,116.48	13,325.00	13,325.00	0.00	0.00%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,000.87	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	3,666.74	4,000.00	4,000.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	22,913.97	0.00	0.00	0.00	0.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	8,558.55	0.00	18,000.00	18,000.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	1,742.22	3,516.09	3,516.09	0.00	0.00%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNION	7,000.24	8,669.40	8,669.40	0.00	0.00%
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	171.56	0.00	0.00	0.00	0.00%

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001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	255.25	826.15	826.15	0.00	0.00%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.30	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	7,545.89	9,785.54	9,785.54	0.00	0.00%
001.1010.5102.020	MEDICARE-POLICE UNION	29,269.79	36,765.00	36,765.00	0.00	0.00%
001.1010.5102.040	MEDICARE-PPME UNION	40.11	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	59.67	193.21	193.21	0.00	0.00%
001.1010.5102.070	MEDICARE-TEMPORARY	0.05	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	2,840.33	5,353.54	5,353.54	0.00	0.00%
001.1010.5111.020	IPERS-POLICE UNION	11,195.61	13,199.85	13,199.85	0.00	0.00%
001.1010.5111.040	IPERS-PPME UNION	283.29	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	388.57	1,257.88	1,257.88	0.00	0.00%
001.1010.5113.010	RETIREMENT-NON UNION	125,798.87	155,357.82	155,357.82	0.00	0.00%
001.1010.5113.020	RETIREMENT-POLICE UNION	517,049.26	606,343.00	606,343.00	0.00	0.00%
001.1010.5121.010	GRP INSUR-NON UNION	69,041.70	93,072.00	93,072.00	0.00	0.00%
001.1010.5121.020	GRP INSUR-POLICE UNION	324,233.49	403,029.00	403,029.00	0.00	0.00%
001.1010.5121.040	GRP INSUR-PPME UNION	790.28	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	80,100.44	81,260.00	81,260.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	7,121.46	8,678.26	8,678.26	0.00	0.00%
001.1010.5123.020	WORKCOMP-POLICE UNION	27,882.66	33,748.00	33,748.00	0.00	0.00%
001.1010.5123.040	WORKCOMP-PPME UNION	27.57	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	46.59	19.92	19.92	0.00	0.00%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.05	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	15,937.12	22,000.00	30,000.00	8,000.00	36.36%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	3,153.40	4,000.00	4,000.00	0.00	0.00%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNION	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	90.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	18,566.47	2,800.00	79,200.00	76,400.00	2,728.57%
001.1010.5251.000	LICENSE & PERMITS	125.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	19,066.50	16,700.00	16,700.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	9,375.72	11,685.00	9,376.00	-2,309.00	-19.76%
001.1010.5300.000	INSURANCE - TORT LIAB	40,959.07	25,296.00	40,960.00	15,664.00	61.92%
001.1010.5321.000	K9 EXPENSES	263.47	2,000.00	450.00	-1,550.00	-77.50%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	623.66	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,030.43	250.00	800.00	550.00	220.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,276.38	23,000.00	23,000.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	28,731.63	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	759.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	522.70	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	327.82	500.00	500.00	0.00	0.00%

YSS Contract

Budget Comparison Report

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.1010.5380.000	RENTS & LEASES	13,993.20	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	10,781.62	25,500.00	20,000.00	-5,500.00	-21.57%
001.1010.5431.000	INTERPRETING	7,455.18	6,500.00	6,500.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCTN	5,456.37	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,024.11	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	8,607.43	15,000.00	15,000.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	256.58	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	343.63	2,500.00	1,500.00	-1,000.00	-40.00%
001.1010.5470.000	TRAINING-NEW OFFICER	44,537.00	9,500.00	78,800.00	69,300.00	729.47%
001.1010.5471.000	TRAINING	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	1,768.25	850.00	5,590.00	4,740.00	557.65%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	18,690.60	15,000.00	20,000.00	5,000.00	33.33%
001.1010.5570.000	VEHICLE GAS	35,093.33	77,500.00	65,000.00	-12,500.00	-16.13%
001.1010.5571.000	VEHICLE DIESEL FUEL	50.08	1,200.00	1,200.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	9,197.62	22,500.00	22,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	597.35	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,087.09	4,000.00	4,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	2,651.78	10,000.00	10,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	3,504.15	1,500.00	4,000.00	2,500.00	166.67%
001.1010.5703.000	MINOR COMPUTER	952.37	0.00	952.37	952.37	0.00%
001.1010.5704.000	MINOR SOFTWARE	395.07	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,204.50	7,500.00	229,418.00	221,918.00	2,958.91%
001.1010.5750.000	OTHER CAP EQUIP > \$5,000	1,669.00	0.00	0.00	0.00	0.00%
Total Expense:		4,101,115.24	5,163,154.79	5,561,920.16	398,765.37	7.72%
Total Function: 1010 - Police Operations/Crime Prevention:		-3,653,805.87	-5,062,932.79	-5,102,808.16	-39,875.37	0.79%
Function: 1030 - Emergency Mgmt						
Expense						
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	31,407.00	31,407.00	31,407.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,187.79	1,675.00	1,735.00	60.00	3.58%
001.1030.5600.000	OPERATING SUPPLIES	151.09	400.00	400.00	0.00	0.00%
001.1030.5702.000	MINOR OFFICE FURN/EQUIP	1,873.51	0.00	0.00	0.00	0.00%
Total Expense:		34,619.39	33,482.00	33,542.00	60.00	0.18%
Total Function: 1030 - Emergency Mgmt:		34,619.39	33,482.00	33,542.00	60.00	0.18%
Function: 1040 - Flood Control						
Expense						
001.1040.5300.000	INSURANCE - TORT LIAB	355.00	0.00	355.00	355.00	0.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	0.00	0.00%	
	Total Expense:	403.00	48.00	403.00	355.00	739.58%	
	Total Function: 1040 - Flood Control:	403.00	48.00	403.00	355.00	739.58%	
Function: 1050 - Fire Department							
Revenue							
001.1050.4278.000	FIRE PERMITS	12,046.05	13,500.00	13,500.00	0.00	0.00%	
001.1050.4310.000	FED OPER GRNT/REIMB	264,844.35	0.00	264,844.00	264,844.00	0.00%	CARES ACT grant
001.1050.4326.000	STATE REIM - IVH & FIRE MARSH	61,646.44	61,562.00	61,647.00	85.00	0.14%	
001.1050.4414.000	FIRE SERVICES/TESTING/INSPECT	14,422.56	10,000.00	14,500.00	4,500.00	45.00%	
001.1050.4416.000	FIRE-INSEPCION/REV FEES	5,225.00	2,500.00	5,400.00	2,900.00	116.00%	
001.1050.4492.000	FIRE MISC CHRGS	180.00	500.00	500.00	0.00	0.00%	
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,100.00	500.00	1,100.00	600.00	120.00%	
001.1050.4616.000	INT CHRGD - ACCTS REC	567.25	0.00	570.00	570.00	0.00%	
001.1050.4875.000	REFND/REIMB: FIRE	1,500.00	0.00	1,500.00	1,500.00	0.00%	
	Total Revenue:	361,531.65	88,562.00	363,561.00	274,999.00	310.52%	
Expense							
001.1050.5010.010	REGULAR-NON UNION	524,562.50	623,120.64	623,120.64	0.00	0.00%	
001.1050.5010.030	REGULAR-FIRE UNION	1,162,150.91	1,342,216.13	1,342,216.13	0.00	0.00%	
001.1050.5020.030	OVERTIME-FIRE UNION	64,590.14	60,000.00	60,000.00	0.00	0.00%	
001.1050.5056.040	OTHR DEPT-PPME UNION	209.32	0.00	0.00	0.00	0.00%	
001.1050.5060.030	TERM PAYOUTS-FIRE UNION	117.59	0.00	0.00	0.00	0.00%	
001.1050.5061.010	RHSA PAYOUTS-NON UNION	15,112.41	0.00	15,113.00	15,113.00	0.00%	
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	4,157.49	0.00	4,158.00	4,158.00	0.00%	
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,147.95	11,205.42	11,205.42	0.00	0.00%	
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	12.81	0.00	0.00	0.00	0.00%	
001.1050.5102.010	MEDICARE-NON UNION	6,298.68	9,035.25	9,035.25	0.00	0.00%	
001.1050.5102.030	MEDICARE-FIRE UNION	16,670.02	20,332.13	20,332.13	0.00	0.00%	
001.1050.5102.040	MEDICARE-PPME UNION	2.99	0.00	0.00	0.00	0.00%	
001.1050.5111.010	IPERS-NON UNION	4,527.14	5,353.54	5,353.54	0.00	0.00%	
001.1050.5111.040	IPERS-PPME UNION	19.76	0.00	0.00	0.00	0.00%	
001.1050.5112.010	ICMA-NON UNION	19,892.52	23,564.05	23,564.05	0.00	0.00%	
001.1050.5113.010	RETIREMENT-NON UNION	94,129.70	111,968.43	111,968.43	0.00	0.00%	
001.1050.5113.030	RETIREMENT-FIRE UNION	293,153.95	339,714.90	339,714.90	0.00	0.00%	
001.1050.5121.010	GRP INSUR-NON UNION	69,788.00	85,407.60	85,407.60	0.00	0.00%	
001.1050.5121.030	GRP INSUR-FIRE UNION	213,553.79	258,255.60	258,255.60	0.00	0.00%	
001.1050.5121.040	GRP INSUR-PPME UNION	6.92	0.00	0.00	0.00	0.00%	
001.1050.5122.000	RETIRES GRP HLTH INS	66,657.68	89,071.00	89,071.00	0.00	0.00%	
001.1050.5123.010	WORKCOMP-NON UNION	24,765.17	57,065.57	29,671.00	-27,394.57	-48.01%	

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001.1050.5123.030	WORKCOMP-FIRE UNION	61,920.12	70,531.47	70,531.47	0.00	0.00%
001.1050.5123.040	WORKCOMP-PPME UNION	1.92	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	23,578.85	20,000.00	27,500.00	7,500.00	37.50%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	4,542.78	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	415.00	0.00	415.00	415.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	45.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,046.78	2,400.00	2,400.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	16,150.50	18,669.00	16,151.00	-2,518.00	-13.49%
001.1050.5300.000	INSURANCE - TORT LIAB	13,523.30	8,163.00	13,524.00	5,361.00	65.67%
001.1050.5344.000	CONTRACT-MAINTENANCE	15,775.31	18,100.00	21,000.00	2,900.00	16.02%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	5,592.25	11,500.00	9,500.00	-2,000.00	-17.39%
001.1050.5347.150	CONTRACT-CMPTR TECH SPRT	0.00	150.00	150.00	0.00	0.00%
001.1050.5359.000	TOWING SERVICES	540.00	0.00	540.00	540.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	28.59	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	6,807.41	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENAN	9,769.46	3,500.00	11,620.00	8,120.00	232.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCTN	4,276.35	7,000.00	6,000.00	-1,000.00	-14.29%
001.1050.5460.000	CONFERENCE EXPENSE	6,846.48	15,000.00	7,000.00	-8,000.00	-53.33%
001.1050.5461.000	TRAVEL-AIRFARE	0.00	370.00	0.00	-370.00	-100.00%
001.1050.5464.000	TRAVEL-PER DIEM	13.09	0.00	13.00	13.00	0.00%
001.1050.5470.000	TRAINING	973.01	350.00	850.00	500.00	142.86%
001.1050.5472.000	MILEAGE REIMBURSE	219.96	0.00	230.00	230.00	0.00%
001.1050.5481.000	ELECTRICITY	229.56	0.00	229.00	229.00	0.00%
001.1050.5482.000	NATURAL GAS	39.85	0.00	40.00	40.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	4,258.23	9,750.00	6,000.00	-3,750.00	-38.46%
001.1050.5570.000	VEHICLE GAS	1,663.79	3,200.00	1,900.00	-1,300.00	-40.63%
001.1050.5571.000	VEHICLE DIESEL FUEL	4,308.49	8,500.00	6,000.00	-2,500.00	-29.41%
001.1050.5600.000	OPERATING SUPPLIES	9,038.88	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	4,950.50	7,500.00	5,500.00	-2,000.00	-26.67%
001.1050.5605.000	OFFICE SUPPLIES	923.51	1,600.00	1,600.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	3,008.03	3,000.00	2,000.00	-1,000.00	-33.33%
001.1050.5704.000	MINOR SOFTWARE <\$5,000	15.89	0.00	0.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,194.57	6,000.00	7,600.00	1,600.00	26.67%
001.1050.5750.000	OTHER CAP EQUIP > \$5,000	417.00	0.00	0.00	0.00	0.00%
Total Expense:	2,793,641.90	3,271,243.73	3,266,130.16	-5,113.57	-0.16%	
Total Function: 1050 - Fire Department:	-2,432,110.25	-3,182,681.73	-2,902,569.16	280,112.57	-8.80%	

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 1070 - Building Inspections						
Revenue						
001.1070.4261.000	BUILDING PERMITS	432,400.00	160,000.00	600,000.00	440,000.00	275.00% Increased revenue
001.1070.4263.000	GAS PERMITS	17,267.06	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	12,267.00	7,500.00	12,300.00	4,800.00	64.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHMN	625.00	100.00	625.00	525.00	525.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	50.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	58.07	0.00	80.00	80.00	0.00%
	Total Revenue:	462,617.13	187,650.00	633,055.00	445,405.00	237.36%
Expense						
001.1070.5010.010	REGULAR-NON UNION	128,481.28	150,817.68	150,817.68	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,816.09	9,350.70	9,350.70	0.00	0.00%
001.1070.5102.010	MEDICARE-NON UNION	1,828.14	2,186.86	2,186.86	0.00	0.00%
001.1070.5111.010	IPERS-NON UNION	12,128.54	14,237.19	14,237.19	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	16,022.25	18,927.60	18,927.60	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	1,082.38	2,456.82	2,456.82	0.00	0.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	145.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	424.67	538.00	425.00	-113.00	-21.00%
001.1070.5300.000	INSURANCE - TORT LIAB	867.88	526.00	868.00	342.00	65.02%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	7,248.10	60.00	10,000.00	9,940.00	16,566.67%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	220.85	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCTN	827.19	1,000.00	1,000.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	400.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	53.56	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	397.79	1,000.00	1,000.00	0.00	0.00%
001.1070.5600.000	OPERATING SUPPLIES	201.65	250.00	175.00	-75.00	-30.00%
001.1070.5605.000	OFFICE SUPPLIES	196.01	200.00	275.00	75.00	37.50%
	Total Expense:	177,941.38	203,350.85	213,519.85	10,169.00	5.00%
	Total Function: 1070 - Building Inspections:	284,675.75	-15,700.85	419,535.15	435,236.00	-2,772.05%
Function: 1071 - Rental Inspections						
Revenue						
001.1071.4420.000	RENTAL HOUSING INSPECTION	315.00	1,000.00	1,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	45,477.50	97,480.00	97,480.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	3,100.00	2,000.00	3,100.00	1,100.00	55.00%
001.1071.4616.000	INT CHRGE - ACCS REC	4,097.77	2,000.00	4,000.00	2,000.00	100.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	200.00	0.00	0.00%
	Total Revenue:	52,990.27	102,680.00	105,780.00	3,100.00	3.02%

Budget Comparison Report

Account Number	Expense	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.1071.5010.010	REGULAR-NON UNION	93,503.94	131,145.63	131,145.63	0.00	0.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,513.73	8,131.03	8,131.03	0.00	0.00%
001.1071.5102.010	MEDICARE-NON UNION	1,289.56	1,901.61	1,901.61	0.00	0.00%
001.1071.5111.010	IPERS-NON UNION	8,826.72	12,380.15	12,380.15	0.00	0.00%
001.1071.5121.010	GRP INSUR-NON UNION	14,556.93	20,482.46	20,482.46	0.00	0.00%
001.1071.5123.010	WORKCOMP-NON UNION	757.38	2,136.36	2,136.36	0.00	0.00%
001.1071.5234.000	LEGAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	424.67	538.00	425.00	-113.00	-21.00%
001.1071.5300.000	INSURANCE - TORT LIAB	703.88	381.00	704.00	323.00	84.78%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	60.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	716.85	700.00	700.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	50.00	50.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCTN	956.28	1,200.00	1,200.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	600.00	300.00	-300.00	-50.00%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	150.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	23.56	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	434.73	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	362.26	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	312.11	300.00	300.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	70.00	0.00	0.00	0.00	0.00%
Total Expense:		128,452.60	183,581.24	183,491.24	-90.00	-0.05%
Total Function: 1071 - Rental Inspections:		-75,462.33	-80,901.24	-77,711.24	3,190.00	-3.94%
Function: 1072 - Electrical Inspections						
Revenue						
001.1072.4251.000	ELECTRICIAN LICENSES	3,875.00	3,000.00	3,875.00	875.00	29.17%
001.1072.4262.000	ELECTRICAL PERMITS	8,512.76	10,000.00	10,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	42.98	0.00	45.00	45.00	0.00%
Total Revenue:		12,430.74	13,000.00	13,920.00	920.00	7.08%
Expense						
001.1072.5010.010	REGULAR-NON UNION	19,682.67	26,735.28	26,735.28	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	23,844.51	33,204.54	33,204.54	0.00	0.00%
001.1072.5020.040	OVERTIME-PPME UNION	228.15	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,201.08	1,657.59	1,657.59	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	1,385.85	2,058.68	2,058.68	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	280.89	387.66	387.66	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.1072.5102.040	MEDICARE-PPME UNION	324.14	481.47	481.47	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	1,858.01	2,523.81	2,523.81	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	2,272.50	3,134.51	3,134.51	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	5,599.79	7,977.60	7,977.60	0.00	0.00%
001.1072.5122.000	RETIREES GRP HLTH INS	1,076.66	3,340.00	3,340.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	319.00	948.14	948.14	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	390.18	1,177.57	1,177.57	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	23.42	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	268.00	166.00	268.00	102.00	61.45%
001.1072.5600.000	OPERATING SUPPLIES	76.91	1,000.00	1,000.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	216.00	150.00	150.00	0.00	0.00%
	Total Expense:	59,047.76	85,242.85	85,344.85	102.00	0.12%
	Total Function: 1072 - Electrical Inspections:	-46,617.02	-72,242.85	-71,424.85	818.00	-1.13%
Function: 1075 - Code Enforcement						
Revenue						
001.1075.4492.000	NUISANCE MISC CHRGS	23,960.74	20,000.00	22,000.00	2,000.00	10.00%
	Total Revenue:	23,960.74	20,000.00	22,000.00	2,000.00	10.00%
Expense						
001.1075.5010.010	REGULAR-NON UNION	45,819.44	53,143.32	52,803.00	-340.32	-0.64%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	2,708.79	3,294.89	3,294.89	0.00	0.00%
001.1075.5102.010	MEDICARE-NON UNION	633.52	770.58	770.58	0.00	0.00%
001.1075.5111.010	IPERS-NON UNION	4,325.29	5,016.73	5,016.73	0.00	0.00%
001.1075.5121.010	GRP INSUR-NON UNION	11,329.25	13,296.00	13,296.00	0.00	0.00%
001.1075.5123.010	WORKCOMP-NON UNION	381.03	865.70	865.70	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	400.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEES	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	13,032.39	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	4,355.00	3,000.00	4,355.00	1,355.00	45.17%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	5,535.00	12,000.00	12,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	213.84	272.00	214.00	-58.00	-21.32%
001.1075.5300.000	INSURANCE - TORT LIAB	498.94	196.00	499.00	303.00	154.59%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	507.50	0.00	508.00	508.00	0.00%
001.1075.5359.000	TOWING SERVICES	720.00	1,000.00	1,500.00	500.00	50.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,840.80	1,500.00	1,900.00	400.00	26.67%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	1,250.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.1075.5450.000	TELEPHONE/OTHR COMMNCTN	883.89	1,000.00	1,000.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	300.00	0.00	0.00%
001.1075.5483.000	WATER	7.74	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	471.20	0.00	472.00	472.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	7.57	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	367.00	600.00	600.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	86.30	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	160.67	500.00	500.00	0.00	0.00%
	Total Expense:	95,135.16	120,905.22	124,044.90	3,139.68	2.60%
	Total Function: 1075 - Code Enforcement:	-71,174.42	-100,905.22	-102,044.90	-1,139.68	1.13%
Function: 1090 - Animal Control						
Expense						
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	47,666.63	52,000.00	52,000.00	0.00	0.00%
	Total Expense:	47,666.63	52,000.00	52,000.00	0.00	0.00%
	Total Function: 1090 - Animal Control:	47,666.63	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps						
Revenue						
001.1099.4875.000	RFNDS/REIMB: MCCC	5,344.00	4,212.00	3,717.00	-495.00	-11.75%
	Total Revenue:	5,344.00	4,212.00	3,717.00	-495.00	-11.75%
Expense						
001.1099.5290.000	INSURANCE - GENERAL	19,199.99	10,542.00	19,200.00	8,658.00	82.13%
001.1099.5300.000	INSURANCE - TORT LIAB	446.00	0.00	446.00	446.00	0.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	1,412.80	14,190.00	10,000.00	-4,190.00	-29.53%
001.1099.5344.000	CONTRACT-MAINTENANCE	10,291.98	8,647.98	10,647.98	2,000.00	23.13%
001.1099.5380.000	RENTS & LEASE	67.00	0.00	67.00	67.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	4,313.12	100.00	5,000.00	4,900.00	4,900.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNCTN	24,661.29	28,200.00	29,800.00	1,600.00	5.67%
001.1099.5481.000	ELECTRICITY	58,470.19	80,500.00	77,500.00	-3,000.00	-3.73%
001.1099.5482.000	NATURAL GAS	23,274.31	18,000.00	25,000.00	7,000.00	38.89%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	4,045.19	0.00	4,050.00	4,050.00	0.00%
	Total Expense:	148,472.16	162,469.98	184,000.98	21,531.00	13.25%
	Total Function: 1099 - Police and Fire Building Exps:	-143,128.16	-158,257.98	-180,283.98	-22,026.00	13.92%
Function: 2010 - Roads, Bridges, Sidewalks						
Revenue						
001.2010.4267.000	STREET EXCAVATN/CURB CUT	544.00	400.00	550.00	150.00	37.50%
001.2010.4270.000	EXCAVATION PERMITS	2,060.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.2010.4272.000	Public Works - Driveway Inspecti	465.00	2,000.00	2,000.00	0.00	0.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENSIC	0.00	40,907.00	40,907.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	20.83	0.00	25.00	25.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	0.00	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		3,089.83	46,807.00	46,982.00	175.00	0.37%
Expense						
001.2010.5010.010	REGULAR-NON UNION	58,509.84	69,425.16	63,665.00	-5,760.16	-8.30%
001.2010.5010.040	REGULAR-PPME UNION	342,766.73	608,169.15	445,000.00	-163,169.15	-26.83%
001.2010.5020.040	OVERTIME-PPME UNION	11,920.81	0.00	15,000.00	15,000.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	58.61	0.00	100.00	100.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	-4,000.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	3,509.85	4,304.36	4,304.36	0.00	0.00%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	21,023.50	37,706.49	37,706.49	0.00	0.00%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	-248.00	-100.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.56	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	820.92	1,006.66	1,006.66	0.00	0.00%
001.2010.5102.040	MEDICARE-PPME UNION	4,916.73	8,818.45	8,818.45	0.00	0.00%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	-58.00	-100.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.83	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	5,523.43	6,553.74	6,553.74	0.00	0.00%
001.2010.5111.040	IPERS-PPME UNION	33,482.76	57,411.17	57,411.17	0.00	0.00%
001.2010.5111.090	IPERS-P&R UNION	5.53	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	11,080.00	13,296.00	13,296.00	0.00	0.00%
001.2010.5121.040	GRP INSUR-PPME UNION	62,413.98	116,614.80	82,225.00	-34,389.80	-29.49%
001.2010.5121.090	GRP INSUR-P&R UNION	6.42	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIRES GRP HLTH INS	24,532.30	29,439.00	29,439.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	496.37	1,130.94	1,130.94	0.00	0.00%
001.2010.5123.040	WORKCOMP-PPME UNION	7,593.08	26,797.76	11,000.00	-15,797.76	-58.95%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	0.00	-176.25	-100.00%
001.2010.5123.090	WORKCOMP-P&R UNION	0.66	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	20,824.35	23,495.00	20,825.00	-2,670.00	-11.36%
001.2010.5300.000	INSURANCE - TORT LIAB	10,251.18	5,636.00	10,252.00	4,616.00	81.90%
Total Expense:		619,741.44	1,014,286.93	807,733.81	-206,553.12	-20.36%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-616,651.61	-967,479.93	-760,751.81	206,728.12	-21.37%
Function: 2011 - Sidewalks						
Revenue						
001.2011.4272.000	SIDEWALK INSPECTION FEES	931.00	2,000.00	2,000.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEES	1,590.00	1,500.00	1,590.00	90.00	6.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	4,023.00	2,000.00	4,100.00	2,100.00	105.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.18	0.00	3.00	3.00	0.00%
	Total Revenue:	6,546.18	5,500.00	7,693.00	2,193.00	39.87%
	Total Function: 2011 - Sidewalks:	6,546.18	5,500.00	7,693.00	2,193.00	39.87%
Function: 2020 - Parking Revenue						
001.2020.4520.000	ADM - Parking Violations	68,240.93	93,500.00	76,800.00	-16,700.00	-17.86%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	69,440.93	94,700.00	78,000.00	-16,700.00	-17.63%
Expense						
001.2020.5010.010	REGULAR-NON UNION	2,204.06	7,618.70	7,618.70	0.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	33,471.84	39,046.64	39,046.64	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	130.63	472.36	472.36	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNION	1,953.96	2,420.89	2,420.89	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	30.57	110.47	110.47	0.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	457.03	566.18	566.18	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	208.04	719.21	719.21	0.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	3,159.69	3,686.00	3,686.00	0.00	0.00%
001.2020.5121.010	GRP INSUR-NON UNION	243.54	901.06	901.06	0.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	11,080.00	13,296.00	13,296.00	0.00	0.00%
001.2020.5122.000	RETIRES GRP HLTH INS	2,411.50	2,894.00	2,894.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	1.48	11.39	11.39	0.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	322.91	546.65	546.65	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	0.00	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	322.24	415.00	323.00	-92.00	-22.17%
001.2020.5300.000	INSURANCE - TORT LIAB	344.94	167.00	345.00	178.00	106.59%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTN	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,262.00	5,031.00	-231.00	-4.39%
001.2020.5570.000	VEHICLE GAS	1,126.80	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,624.73	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	29.00	0.00	0.00	0.00	0.00%
	Total Expense:	64,153.85	83,493.55	83,348.55	-145.00	-0.17%
	Total Function: 2020 - Parking:	5,287.08	11,206.45	-5,348.55	-16,555.00	-147.73%
Function: 2030 - Street Lighting Expense						
001.2030.5010.010	REGULAR-NON UNION	6,560.91	8,911.76	8,911.76	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.2030.5010.040	REGULAR-PPME UNION	7,948.28	11,068.18	11,068.18	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	76.05	0.00	100.00	100.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	400.35	552.53	552.53	0.00	0.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	462.00	686.23	686.23	0.00	0.00%
001.2030.5102.010	MEDICARE-NON UNION	93.65	129.22	129.22	0.00	0.00%
001.2030.5102.040	MEDICARE-PPME UNION	108.03	160.49	160.49	0.00	0.00%
001.2030.5111.010	IPERS-NON UNION	619.37	841.27	841.27	0.00	0.00%
001.2030.5111.040	IPERS-PPME UNION	757.57	1,044.84	1,044.84	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	1,866.63	2,659.20	2,659.20	0.00	0.00%
001.2030.5122.000	RETIRES GRP HLTH INS	358.90	1,113.00	1,113.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	106.36	316.05	316.05	0.00	0.00%
001.2030.5123.040	WORKCOMP-PPME UNION	130.07	392.52	392.52	0.00	0.00%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	7.81	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	839.25	612.00	840.00	228.00	37.25%
001.2030.5300.000	INSURANCE - TORT LIAB	864.28	586.00	865.00	279.00	47.61%
Total Expense:		21,199.51	29,073.29	29,680.29	607.00	2.09%
Total Function: 2030 - Street Lighting:		21,199.51	29,073.29	29,680.29	607.00	2.09%
Function: 2040 - Traffic Safety						
Expense						
001.2040.5010.010	REGULAR-NON UNION	39,365.25	53,470.56	53,470.56	0.00	0.00%
001.2040.5010.040	REGULAR-PPME UNION	47,688.66	66,409.09	66,409.09	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	456.31	0.00	500.00	500.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,401.92	3,315.17	3,315.17	0.00	0.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	2,771.55	4,117.36	4,117.36	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	561.65	775.32	775.32	0.00	0.00%
001.2040.5102.040	MEDICARE-PPME UNION	648.20	962.93	962.93	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	3,715.89	5,047.62	5,047.62	0.00	0.00%
001.2040.5111.040	IPERS-PPME UNION	4,544.89	6,269.02	6,269.02	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	11,199.28	15,955.20	15,955.20	0.00	0.00%
001.2040.5122.000	RETIRES GRP HLTH INS	2,153.29	6,680.00	2,485.00	-4,195.00	-62.80%
001.2040.5123.010	WORKCOMP-NON UNION	638.02	1,896.28	1,896.28	0.00	0.00%
001.2040.5123.040	WORKCOMP-PPME UNION	780.13	2,355.13	2,355.13	0.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	173.34	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	46.85	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	4,971.62	4,679.00	4,972.00	293.00	6.26%
001.2040.5300.000	INSURANCE - TORT LIAB	1,201.53	569.00	1,202.00	633.00	111.25%
Total Expense:		123,318.38	172,501.68	169,732.68	-2,769.00	-1.61%
Total Function: 2040 - Traffic Safety:		123,318.38	172,501.68	169,732.68	-2,769.00	-1.61%

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Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 2050 - Snow Removal						
Expense						
001.2050.5010.010	REGULAR-NON UNION	70.53	0.00	71.00	71.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	66,725.91	0.00	66,726.00	66,726.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	5,283.52	12,359.07	5,285.00	-7,074.07	-57.24%
001.2050.5020.010	OVERTIME-NON UNION	1,586.81	0.00	1,600.00	1,600.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	25,830.35	40,000.00	25,831.00	-14,169.00	-35.42%
001.2050.5020.090	OVERTIME-P&R UNION	2,071.92	0.00	2,072.00	2,072.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	99.68	0.00	100.00	100.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	5,494.68	0.00	5,495.00	5,495.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	422.46	766.26	423.00	-343.26	-44.80%
001.2050.5102.010	MEDICARE-NON UNION	23.32	0.00	24.00	24.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,285.04	0.00	1,285.00	1,285.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	98.79	179.21	100.00	-79.21	-44.20%
001.2050.5111.010	IPERS-NON UNION	156.46	0.00	151.00	151.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	8,737.42	0.00	8,737.00	8,737.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	694.32	2,950.94	695.00	-2,255.94	-76.45%
001.2050.5121.040	GRP INSUR-PPME UNION	16,483.80	0.00	16,485.00	16,485.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	1,776.91	1,166.70	1,780.00	613.30	52.57%
001.2050.5123.010	WORKCOMP-NON UNION	26.96	0.00	27.00	27.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,507.05	0.00	1,507.00	1,507.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	119.68	318.16	120.00	-198.16	-62.28%
001.2050.5300.000	INSURANCE - TORT LIAB	1,031.94	607.00	1,032.00	425.00	70.02%
Total Expense:		139,527.55	58,347.34	139,546.00	81,198.66	139.16%
Total Function: 2050 - Snow Removal:		139,527.55	58,347.34	139,546.00	81,198.66	139.16%
Function: 2055 - Tree Removal						
Expense						
001.2055.5010.010	REGULAR-NON UNION	2,036.11	0.00	0.00	0.00	0.00%
001.2055.5010.090	REGULAR-P&R UNION	856.70	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	123.28	0.00	0.00	0.00	0.00%
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	50.77	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	28.76	0.00	0.00	0.00	0.00%
001.2055.5102.090	MEDICARE-P&R UNION	11.88	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	186.26	0.00	0.00	0.00	0.00%
001.2055.5111.090	IPERS-P&R UNION	80.88	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	180.21	0.00	0.00	0.00	0.00%
001.2055.5121.090	GRP INSUR-P&R UNION	176.42	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	22.73	0.00	0.00	0.00	0.00%

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Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.2055.5123.090	WORKCOMP-P&R UNION	9.62	0.00	0.00	0.00	0.00%	
	Total Expense:	3,763.62	0.00	0.00	0.00	0.00%	
	Total Function: 2055 - Tree Removal:	3,763.62	0.00	0.00	0.00	0.00%	
Function: 2060 - Highway Engineering							
Revenue							
001.2060.4487.000	ENGINEERING SERVICES	320.00	0.00	320.00	320.00	0.00%	
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRG	0.00	50.00	50.00	0.00	0.00%	
001.2060.4492.000	ENGIN MISC CHRGS	150.00	150.00	150.00	0.00	0.00%	
	Total Revenue:	470.00	200.00	520.00	320.00	160.00%	
Expense							
001.2060.5010.010	REGULAR-NON UNION	271,265.32	357,765.89	320,000.00	-37,765.89	-10.56%	Vacant position during year
001.2060.5020.010	OVERTIME-NON UNION	75.84	0.00	100.00	100.00	0.00%	
001.2060.5030.070	PART-TIME TEMPORARY	5,674.50	6,000.00	14,435.00	8,435.00	140.58%	
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,443.64	0.00	1,445.00	1,445.00	0.00%	
001.2060.5101.010	SOCIAL SECURITY-NON UNION	16,158.38	22,181.48	22,181.48	0.00	0.00%	
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	351.83	372.00	372.00	0.00	0.00%	
001.2060.5102.010	MEDICARE-NON UNION	3,778.94	5,187.61	5,187.61	0.00	0.00%	
001.2060.5102.070	MEDICARE-TEMPORARY	82.34	87.00	87.00	0.00	0.00%	
001.2060.5111.010	IPERS-NON UNION	25,614.50	33,773.10	33,773.10	0.00	0.00%	
001.2060.5111.070	IPERS-PT TEMP	535.71	0.00	600.00	600.00	0.00%	
001.2060.5121.010	GRP INSUR-NON UNION	48,324.56	68,208.48	68,208.48	0.00	0.00%	
001.2060.5122.000	RETIRES GRP HLTH INS	828.18	7,821.00	830.00	-6,991.00	-89.39%	
001.2060.5123.010	WORKCOMP-NON UNION	2,089.15	5,828.01	5,828.01	0.00	0.00%	
001.2060.5123.070	WORKCOMP-TEMPORARY	3.77	97.74	97.74	0.00	0.00%	
001.2060.5290.000	INSURANCE - GENERAL	1,596.25	697.00	1,597.00	900.00	129.12%	
001.2060.5300.000	INSURANCE - TORT LIAB	2,414.60	1,297.00	2,415.00	1,118.00	86.20%	
001.2060.5344.000	CONTRACT-MAINTENANCE	327.50	250.00	250.00	0.00	0.00%	
001.2060.5472.000	MILEAGE REIMBURSEMENT	0.00	200.00	200.00	0.00	0.00%	
	Total Expense:	380,565.01	509,766.31	477,607.42	-32,158.89	-6.31%	
	Total Function: 2060 - Highway Engineering:	-380,095.01	-509,566.31	-477,087.42	32,478.89	-6.37%	
Function: 2080 - Airport							
Revenue							
001.2080.4310.000	AIRPORT-FED OPER GRNT/REIM	30,000.00	0.00	30,000.00	30,000.00	0.00%	CARES ACT grant
001.2080.4453.000	AIRPORT SERVICES & USES	2,921.44	5,000.00	5,000.00	0.00	0.00%	
001.2080.4616.000	INT CHRGD - ACCTS REC	16.70	0.00	17.00	17.00	0.00%	
001.2080.4622.000	ADM - Rent - Farm - Airport	57,568.59	23,000.00	57,569.00	34,569.00	150.30%	
001.2080.4623.000	AIRPORT RENTAL	22,725.80	26,670.00	26,670.00	0.00	0.00%	

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.2080.4875.000	RFNDS/REIMB: AIRPORT	4,350.49	0.00	4,350.00	4,350.00	0.00%
	Total Revenue:	117,583.02	54,670.00	123,606.00	68,936.00	126.09%
	Expense					
001.2080.5251.000	LICENSE & PERMITS	705.00	480.00	705.00	225.00	46.88%
001.2080.5290.000	INSURANCE - GENERAL	11,473.28	10,180.00	11,474.00	1,294.00	12.71%
001.2080.5300.000	INSURANCE - TORT LIAB	225.00	166.00	225.00	59.00	35.54%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	6,420.00	7,500.00	7,500.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	0.00	5,000.00	5,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	34,568.83	32,000.00	35,000.00	3,000.00	9.38%
001.2080.5440.000	TAXES PAID	1,034.00	194.00	1,034.00	840.00	432.99%
001.2080.5450.000	TELEPHONE/OTHR COMMNCTN	332.60	950.00	950.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	3,207.59	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,548.60	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	1,183.36	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,462.03	3,000.00	3,000.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	3,658.54	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,887.15	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	67,705.98	77,470.00	82,888.00	5,418.00	6.99%
	Total Function: 2080 - Airport:	49,877.04	-22,800.00	40,718.00	63,518.00	-278.59%
	Function: 2090 - Garbage					
	Revenue					
001.2090.4446.000	SOLID WASTE FEES	124,806.14	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	124,806.14	150,000.00	150,000.00	0.00	0.00%
	Expense					
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,802.35	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	110,208.00	0.00	0.00%
001.2090.5980.000	REFUNDS/REIMB	9,986.11	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	122,996.46	113,708.00	123,708.00	10,000.00	8.79%
	Total Function: 2090 - Garbage:	1,809.68	36,292.00	26,292.00	-10,000.00	-27.55%
	Function: 2095 - Mosquito/Pest Control					
	Revenue					
001.2095.4821.000	MOSQUITO/PEST CONTROL	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Revenue:	0.00	2,000.00	0.00	-2,000.00	-100.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Expense						
001.2095.5616.000	MOSQUITO SPRAYING	6,334.50	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	6,334.50	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	-6,334.50	-2,000.00	-4,000.00	-2,000.00	100.00%
Function: 2900 - Other Public Works						
Revenue						
001.2900.4266.000	DEMOL,MOVING,ENCROACHMN	75.00	250.00	250.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	44.00	44.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRG	0.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGES	2,056.00	1,500.00	2,060.00	560.00	37.33%
001.2900.4616.000	INT CHRGD - ACCTS REC	6.99	0.00	7.00	7.00	0.00%
001.2900.4875.000	REFNDS/REIMB	1,432.13	0.00	1,435.00	1,435.00	0.00%
	Total Revenue:	3,570.12	1,808.00	3,810.00	2,002.00	110.73%
	Total Function: 2900 - Other Public Works:	3,570.12	1,808.00	3,810.00	2,002.00	110.73%
Function: 4010 - Library Services						
Revenue						
001.4010.4330.000	STATE OPER GRANT	14,932.27	14,000.00	14,933.00	933.00	6.66%
001.4010.4350.000	LOCAL/COUNTY GRANTS	35,941.28	35,966.00	35,942.00	-24.00	-0.07%
001.4010.4493.000	LIBRARY BOOK CHRGS	3,757.19	10,000.00	3,600.00	-6,400.00	-64.00%
001.4010.4550.000	LIBRARY FINES	708.85	13,000.00	1,000.00	-12,000.00	-92.31%
001.4010.4820.000	LIBRARY DONATIONS	0.00	3,300.00	0.00	-3,300.00	-100.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	71.00	0.00	71.00	71.00	0.00%
001.4010.4876.000	MISC REV	1,393.95	9,000.00	1,500.00	-7,500.00	-83.33%
	Total Revenue:	56,804.54	85,266.00	57,046.00	-28,220.00	-33.10%
Expense						
001.4010.5010.010	REGULAR-NON UNION	426,352.15	515,596.22	515,596.22	0.00	0.00%
001.4010.5020.010	OVERTIME-NON UNION	29.94	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	129,361.31	208,570.65	178,570.65	-30,000.00	-14.38%
001.4010.5060.010	TERM PAYOUTS-NON UNION	5,626.52	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	25,740.27	31,966.97	31,966.97	0.00	0.00%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	8,042.31	12,931.38	12,931.38	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	6,019.86	7,476.15	7,476.15	0.00	0.00%
001.4010.5102.060	MEDICARE-PT REGULAR	1,880.83	3,024.27	3,024.27	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	40,250.37	48,672.28	48,672.28	0.00	0.00%
001.4010.5111.060	IPERS-PT REGULAR	12,013.47	19,689.07	19,689.07	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	55,597.00	68,046.00	68,046.00	0.00	0.00%
001.4010.5122.000	RETIRES GRP HLTH INS	2,760.60	3,313.00	3,313.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	286.05	770.82	770.82	0.00	0.00%

Less hours during pandemic

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.4010.5123.060	WORKCOMP-PT REGULAR	85.64	311.81	311.81	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	537.00	537.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	16.00	400.00	400.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	541.45	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	15.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	1,000.00	1,000.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	746.00	1,000.00	1,600.00	600.00	60.00%
001.4010.5290.000	INSURANCE - GENERAL	12,732.66	9,559.00	12,733.00	3,174.00	33.20%
001.4010.5300.000	INSURANCE - TORT LIAB	5,017.18	3,031.00	5,018.00	1,987.00	65.56%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	21,299.25	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGM	979.98	7,500.00	2,500.00	-5,000.00	-66.67%
001.4010.5344.000	CONTRACT-MAINTENANCE	17,304.67	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	8,691.46	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	0.00	4,000.00	4,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	327.58	200.00	350.00	150.00	75.00%
001.4010.5380.000	RENTS & LEASES	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	3,460.80	3,400.00	4,400.00	1,000.00	29.41%
001.4010.5410.000	REPAIRS & MAINTENANCE	4,201.66	14,500.00	14,500.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTN	5,516.88	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	78.35	2,500.00	2,000.00	-500.00	-20.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	1,500.00	500.00	-1,000.00	-66.67%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	750.00	750.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	4,000.00	500.00	-3,500.00	-87.50%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	750.00	750.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	30,293.85	45,000.00	43,000.00	-2,000.00	-4.44%
001.4010.5482.000	NATURAL GAS	6,969.61	10,000.00	8,000.00	-2,000.00	-20.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	19,570.18	28,500.00	28,500.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	813.13	1,000.00	1,500.00	500.00	50.00%
001.4010.5605.000	OFFICE SUPPLIES	458.25	2,600.00	2,600.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	2,405.58	0.00	100.00	100.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	3,291.89	500.00	1,400.00	900.00	180.00%
001.4010.5703.000	MINOR COMPUTER	5,391.10	8,000.00	8,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	824.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	5,787.10	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	6,432.57	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	12,642.35	15,000.00	12,000.00	-3,000.00	-20.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	80,773.54	105,000.00	115,000.00	10,000.00	9.52%
001.4010.5734.000	LOST BOOKS	7,557.50	11,100.00	12,100.00	1,000.00	9.01%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.4010.5736.000	LIBRARY DATABASES	12,266.15	16,500.00	20,500.00	4,000.00	24.24%	
001.4010.5980.000	REFUNDS/REIMB	-88.27	0.00	0.00	0.00	0.00%	
001.4010.5990.000	CASH SHORT & (OVER)	4.80	0.00	0.00	0.00	0.00%	
Total Expense:		991,648.36	1,312,809.62	1,289,757.62	-23,052.00	-1.76%	
Total Function: 4010 - Library Services:		-934,843.82	-1,227,543.62	-1,232,711.62	-5,168.00	0.42%	
Function: 4020 - Museum, Band, Theater							
Expense							
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	6,100.08	11,000.00	11,000.00	0.00	0.00%	
Total Expense:		6,100.08	11,000.00	11,000.00	0.00	0.00%	
Total Function: 4020 - Museum, Band, Theater:		6,100.08	11,000.00	11,000.00	0.00	0.00%	
Function: 4030 - Parks							
Revenue							
001.4030.4472.000	PARK FEES & RENTALS	28,403.33	60,000.00	30,000.00	-30,000.00	-50.00%	Less participation during pandemic
001.4030.4473.000	RECREATION FEES	-33.60	0.00	0.00	0.00	0.00%	
001.4030.4492.000	P&R MISC CHRGS	536.60	0.00	550.00	550.00	0.00%	
001.4030.4540.000	PENALTIES/DELIQUENT	6.90	0.00	0.00	0.00	0.00%	
001.4030.4616.000	INT CHRGD - ACCS REC	-6.90	0.00	0.00	0.00	0.00%	
001.4030.4875.000	RFNDS/REIMB: P&R	11,389.97	1,500.00	11,390.00	9,890.00	659.33%	
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	200.00	0.00	0.00%	
Total Revenue:		40,296.30	61,700.00	42,140.00	-19,560.00	-31.70%	
Expense							
001.4030.5010.010	REGULAR-NON UNION	71,909.23	134,565.45	132,249.00	-2,316.45	-1.72%	
001.4030.5010.090	REGULAR-P&R UNION	126,834.92	188,656.59	158,468.00	-30,188.59	-16.00%	Delayed refilling position
001.4030.5020.090	OVERTIME-P&R UNION	1,952.51	1,000.00	1,000.00	0.00	0.00%	
001.4030.5030.070	PART-TIME TEMPORARY	16,110.28	27,080.00	27,080.00	0.00	0.00%	
001.4030.5056.040	OTHR DEPT-PPME UNION	637.07	0.00	0.00	0.00	0.00%	
001.4030.5060.090	TERM PAYOUTS-P&R UNION	625.20	0.00	0.00	0.00	0.00%	
001.4030.5061.010	RHSA PAYOUTS-NON UNION	16,622.37	0.00	16,622.00	16,622.00	0.00%	Retirements budgeted originally in 001.6900
001.4030.5061.090	RHSA PAYOUTS-P&R UNION	13,424.87	0.00	13,425.00	13,425.00	0.00%	
001.4030.5101.010	SOCIAL SECURITY-NON UNION	4,351.80	8,343.06	8,343.06	0.00	0.00%	
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	36.65	0.00	0.00	0.00	0.00%	
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	998.83	1,678.96	1,678.96	0.00	0.00%	
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	7,541.90	11,696.71	11,696.71	0.00	0.00%	
001.4030.5102.010	MEDICARE-NON UNION	1,017.97	1,951.20	1,951.20	0.00	0.00%	
001.4030.5102.040	MEDICARE-PPME UNION	8.57	0.00	0.00	0.00	0.00%	
001.4030.5102.070	MEDICARE-TEMPORARY	233.61	392.66	392.66	0.00	0.00%	
001.4030.5102.090	MEDICARE-P&R UNION	1,763.85	2,735.52	2,735.52	0.00	0.00%	
001.4030.5111.010	IPERS-NON UNION	6,794.32	12,702.98	12,702.98	0.00	0.00%	

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.4030.5111.040	IPERS-PPME UNION	60.15	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	819.34	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	12,157.54	17,809.18	17,809.18	0.00%
001.4030.5121.010	GRP INSUR-NON UNION	7,752.37	11,208.24	11,208.24	0.00%
001.4030.5121.040	GRP INSUR-PPME UNION	165.84	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	26,897.44	41,402.51	41,402.51	0.00%
001.4030.5122.000	RETIRES GRP HLTH INS	10,766.34	9,938.00	9,938.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	608.49	3,464.12	3,464.12	0.00%
001.4030.5123.040	WORKCOMP-PPME UNION	5.83	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	180.36	697.12	697.12	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	1,599.24	4,856.59	4,856.59	0.00%
001.4030.5132.000	CLOTHING EXPENSE	1,651.60	2,000.00	2,000.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNIOI	104.95	200.00	200.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	500.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	594.57	5,000.00	3,000.00	-2,000.00 -40.00%
001.4030.5215.000	BANK CHARGES	1,167.66	0.00	5,000.00	5,000.00 0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	150.00	0.00 0.00%
001.4030.5230.000	CONSULTING & PROF FEES	2,880.00	5,000.00	5,000.00	0.00 0.00%
001.4030.5251.000	LICENSE & PERMITS	20.00	200.00	200.00	0.00 0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	340.00	400.00	400.00	0.00 0.00%
001.4030.5290.000	INSURANCE - GENERAL	12,732.11	10,364.00	12,733.00	2,369.00 22.86%
001.4030.5300.000	INSURANCE - TORT LIAB	4,457.54	2,935.00	4,458.00	1,523.00 51.89%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	200.00	200.00	0.00 0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	12,156.49	15,000.00	15,000.00	0.00 0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,836.71	1,900.00	1,900.00	0.00 0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	0.00	2,500.00	2,500.00	0.00 0.00%
001.4030.5370.000	PRINTING & BINDING	155.25	0.00	0.00	0.00 0.00%
001.4030.5380.000	RENTS & LEASES	250.00	400.00	400.00	0.00 0.00%
001.4030.5386.000	CONTRACT LAWN CARE	21,724.75	36,000.00	36,000.00	0.00 0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	4,274.20	6,000.00	6,000.00	0.00 0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTN	322.28	350.00	350.00	0.00 0.00%
001.4030.5460.000	CONFERENCE EXPENSE	654.00	1,500.00	1,000.00	-500.00 -33.33%
001.4030.5481.000	ELECTRICITY	10,191.08	18,000.00	18,000.00	0.00 0.00%
001.4030.5482.000	NATURAL GAS	1,995.11	2,600.00	2,600.00	0.00 0.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	6,065.00	6,065.00	0.00 0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	303.26	500.00	500.00	0.00 0.00%
001.4030.5562.000	GROUPS EQUIP MAINT SPLY	1,223.75	3,500.00	3,500.00	0.00 0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	3,105.23	4,000.00	4,000.00	0.00 0.00%
001.4030.5570.000	VEHICLE GAS	4,808.74	7,000.00	7,000.00	0.00 0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)			
001.4030.5571.000	VEHICLE DIESEL FUEL	2,318.16	5,000.00	5,000.00	0.00	0.00%	
001.4030.5600.000	OPERATING SUPPLIES	1,761.78	1,500.00	1,500.00	0.00	0.00%	
001.4030.5605.000	OFFICE SUPPLIES	77.49	0.00	100.00	100.00	0.00%	
001.4030.5609.000	AGRICULTURAL SUPPLIES	189.11	1,300.00	1,300.00	0.00	0.00%	
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	11,670.46	16,000.00	16,000.00	0.00	0.00%	
001.4030.5703.000	MINOR COMPUTER	302.13	0.00	500.00	500.00	0.00%	
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,497.68	7,000.00	6,000.00	-1,000.00	-14.29%	
001.4030.5750.000	OTHER CAP EQUIP > \$5,000	16,364.79	0.00	0.00	0.00	0.00%	
001.4030.5980.000	REFUNDS/REIMB	2,025.00	1,500.00	2,500.00	1,000.00	66.67%	
	Total Expense:	461,097.95	644,742.89	649,276.85	4,533.96	0.70%	
	Total Function: 4030 - Parks:	-420,801.65	-583,042.89	-607,136.85	-24,093.96	4.13%	
Function: 4040 - Recreation							
Revenue							
001.4040.4470.000	GIFT CERTIFICATES	185.00	250.00	250.00	0.00	0.00%	
001.4040.4472.000	PARK FEES & RENTALS	25.00	0.00	50.00	50.00	0.00%	
001.4040.4473.000	RECREATION FEES	10,305.54	12,000.00	12,000.00	0.00	0.00%	
001.4040.4875.000	P&R REFUNDS & REIMBURSMEN	609.00	1,000.00	1,000.00	0.00	0.00%	
	Total Revenue:	11,124.54	13,250.00	13,300.00	50.00	0.38%	
Expense							
001.4040.5010.010	REGULAR-NON UNION	83,867.62	100,286.78	97,993.00	-2,293.78	-2.29%	
001.4040.5030.070	PART-TIME TEMPORARY	1,198.50	22,120.00	10,000.00	-12,120.00	-54.79%	Less hours due to pandemic
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,013.68	6,217.78	6,217.78	0.00	0.00%	
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	74.31	1,371.44	1,371.44	0.00	0.00%	
001.4040.5102.010	MEDICARE-NON UNION	1,172.62	1,454.16	1,454.16	0.00	0.00%	
001.4040.5102.070	MEDICARE-TEMPORARY	17.40	320.74	320.74	0.00	0.00%	
001.4040.5111.010	IPERS-NON UNION	7,917.14	9,467.07	9,467.07	0.00	0.00%	
001.4040.5111.070	IPERS-PT TEMP	54.37	0.00	0.00	0.00	0.00%	
001.4040.5121.010	GRP INSUR-NON UNION	10,988.89	13,554.24	13,554.24	0.00	0.00%	
001.4040.5123.010	WORKCOMP-NON UNION	158.97	2,581.68	2,581.68	0.00	0.00%	
001.4040.5123.070	WORKCOMP-TEMPORARY	13.41	569.44	569.44	0.00	0.00%	
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	200.00	0.00	0.00%	
001.4040.5210.000	ADVERTISING & LEGAL PUB	272.25	0.00	200.00	200.00	0.00%	
001.4040.5216.000	BACKGROUND CHECKS	98.34	50.00	50.00	0.00	0.00%	
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	582.95	750.00	750.00	0.00	0.00%	
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	1,900.00	6,000.00	4,100.00	215.79%	
001.4040.5358.000	RECR SRV-INSTRUCTR	5,457.50	9,000.00	9,000.00	0.00	0.00%	
001.4040.5360.000	POSTAGE & SHIPPING	1.80	100.00	100.00	0.00	0.00%	
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	900.00	0.00	0.00%	

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.4040.5380.000	RENTS & LEASES	2,305.00	2,000.00	2,000.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	26.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCTN	394.28	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	750.00	-1,000.00	-57.14%
001.4040.5600.000	OPERATING SUPPLIES	833.50	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	353.76	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	200.00	200.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	588.00	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	110.04	750.00	750.00	0.00	0.00%
	Total Expense:	126,000.33	181,043.33	169,929.55	-11,113.78	-6.14%
	Total Function: 4040 - Recreation:	-114,875.79	-167,793.33	-156,629.55	11,163.78	-6.65%
Function: 4041 - Community Schools						
Revenue						
001.4041.4350.000	LOCAL/COUNTY - COMM SCHOC	63,473.90	65,000.00	65,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	13,251.87	149,500.00	110,000.00	-39,500.00	-26.42%
	Total Revenue:	76,725.77	214,500.00	175,000.00	-39,500.00	-18.41%
Expense						
001.4041.5010.010	REGULAR-NON UNION	63,389.51	76,372.00	75,225.00	-1,147.00	-1.50%
001.4041.5030.070	PART-TIME TEMPORARY	24,597.06	64,600.00	52,600.00	-12,000.00	-18.58%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	3,471.19	4,735.00	4,735.00	0.00	0.00%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	1,525.04	4,005.20	4,005.20	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	811.84	1,107.00	1,107.00	0.00	0.00%
001.4041.5102.070	MEDICARE-TEMPORARY	356.62	936.70	936.70	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	5,983.83	7,209.00	7,209.00	0.00	0.00%
001.4041.5111.070	IPERS-PT TEMP	906.02	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	10,203.39	12,428.00	12,428.00	0.00	0.00%
001.4041.5123.010	WORKCOMP-NON UNION	628.57	1,966.00	1,966.00	0.00	0.00%
001.4041.5123.070	WORKCOMP-TEMPORARY	275.34	1,663.00	1,663.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	324.30	300.00	500.00	200.00	66.67%
001.4041.5210.000	ADVERTISING & LEGAL PUB	23.63	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	258.33	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	107.10	0.00	110.00	110.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	700.00	150.00	500.00	350.00	233.33%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	7,678.85	9,000.00	9,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	428.00	500.00	500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	5,858.06	15,000.00	15,000.00	0.00	0.00%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.4041.5358.000	RECR SRV-INSTRUCTR	0.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	300.00	600.00	600.00	0.00	0.00%
001.4041.5450.000	TELEPHONE/OTHER COMMNCT	0.00	100.00	100.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	90.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	2,200.67	1,500.00	1,000.00	-500.00	-33.33%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	2,326.97	7,500.00	7,500.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	1,235.77	3,000.00	3,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	2,869.00	0.00	0.00	0.00	0.00%
	Total Expense:	136,549.09	216,471.90	203,484.90	-12,987.00	-6.00%
Total Function: 4041 - Community Schools:		-59,823.32	-1,971.90	-28,484.90	-26,513.00	1,344.54%
Function: 4045 - Swimming Pools						
Revenue						
001.4045.4474.002	AQUATIC CTR FEES, DAILY	28,985.17	65,000.00	60,000.00	-5,000.00	-7.69%
001.4045.4474.004	AQUATIC POOL PASS	322.43	29,000.00	15,000.00	-14,000.00	-48.28%
001.4045.4474.005	AQUATIC SCAN CARD	1,640.00	6,000.00	4,000.00	-2,000.00	-33.33%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,709.57	2,500.00	2,500.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	7,103.34	15,000.00	12,500.00	-2,500.00	-16.67%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	2,500.00	-2,500.00	-50.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	100.00	25.00	-75.00	-75.00%
001.4045.4876.000	MISC REV: POOLS	24.00	0.00	25.00	25.00	0.00%
	Total Revenue:	39,784.51	122,600.00	96,550.00	-26,050.00	-21.25%
Expense						
001.4045.5010.010	REGULAR-NON UNION	214.25	0.00	0.00	0.00	0.00%
001.4045.5010.090	REGULAR-P&R UNION	293.08	2,310.47	2,310.47	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	72,938.43	134,000.00	134,000.00	0.00	0.00%
001.4045.5101.010	SOCIAL SECURITY-NON UNION	12.96	0.00	0.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,522.45	8,308.00	8,308.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	16.72	143.25	143.25	0.00	0.00%
001.4045.5102.010	MEDICARE-NON UNION	3.03	0.00	0.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,057.83	1,943.00	1,943.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	3.91	33.50	33.50	0.00	0.00%
001.4045.5111.010	IPERS-NON UNION	20.23	0.00	0.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	25.49	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	27.67	218.11	218.11	0.00	0.00%
001.4045.5121.010	GRP INSUR-NON UNION	14.67	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	67.13	521.68	521.68	0.00	0.00%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.4045.5123.010	WORKCOMP-NON UNION	2.39	0.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	816.66	3,449.56	3,449.56	0.00%
001.4045.5123.090	WORKCOMP-P&R UNION	3.28	59.48	59.48	0.00%
001.4045.5132.000	CLOTHING EXPENSE	202.50	2,200.00	2,200.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	323.62	500.00	500.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	452.68	600.00	600.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	803.86	1,500.00	1,500.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	461.19	0.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	5,337.04	3,896.00	5,338.00	1,442.00 37.01%
001.4045.5300.000	INSURANCE - TORT LIAB	5,232.82	3,587.00	5,233.00	1,646.00 45.89%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	1,847.08	0.00	1,600.00	1,600.00 0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	220.50	6,500.00	6,500.00	0.00 0.00%
001.4045.5360.000	POSTAGE & SHIPPING	35.00	0.00	0.00	0.00 0.00%
001.4045.5380.000	RENTS & LEASES	600.00	500.00	600.00	100.00 20.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,450.00	4,050.00	4,050.00	0.00 0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	3,148.31	3,500.00	3,500.00	0.00 0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTN	968.35	1,000.00	1,000.00	0.00 0.00%
001.4045.5460.000	CONFERENCE EXPENSE	125.00	250.00	250.00	0.00 0.00%
001.4045.5481.000	ELECTRICITY	13,445.75	30,000.00	30,000.00	0.00 0.00%
001.4045.5482.000	NATURAL GAS	3,317.40	9,000.00	9,000.00	0.00 0.00%
001.4045.5600.000	OPERATING SUPPLIES	7,065.60	6,000.00	6,000.00	0.00 0.00%
001.4045.5605.000	OFFICE SUPPLIES	169.25	100.00	200.00	100.00 100.00%
001.4045.5607.000	CHEMICAL SPPLY	6,067.34	12,000.00	12,000.00	0.00 0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	339.57	3,000.00	3,000.00	0.00 0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	10.00	200.00	200.00	0.00 0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	571.28	4,000.00	4,000.00	0.00 0.00%
001.4045.5980.000	REFUNDS/REIMB	110.00	0.00	150.00	150.00 0.00%
001.4045.5990.000	CASH SHORT & (OVER)	-0.25	0.00	0.00	0.00 0.00%
	Total Expense:	134,344.07	243,370.05	248,408.05	5,038.00 2.07%
	Total Function: 4045 - Swimming Pools:	-94,559.56	-120,770.05	-151,858.05	-31,088.00 25.74%
Function: 4060 - Community Center					
Expense					
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	91,666.63	100,000.00	100,000.00	0.00 0.00%
	Total Expense:	91,666.63	100,000.00	100,000.00	0.00 0.00%
	Total Function: 4060 - Community Center:	91,666.63	100,000.00	100,000.00	0.00 0.00%
Function: 4065 - Coliseum					
Revenue					
001.4065.4483.000	CONCESSIONS	52.25	4,000.00	55.00	-3,945.00 -98.63%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.4065.4621.000	COLISEUM RENTAL	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
001.4065.4820.000	COLISEUM CONTRIBS	725.00	0.00	725.00	725.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	200.00	0.00	0.00%
	Total Revenue:	777.25	14,200.00	5,980.00	-8,220.00	-57.89%
Expense						
001.4065.5030.070	PART-TIME TEMPORARY	1,842.50	5,000.00	5,000.00	0.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	114.25	310.00	310.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	26.73	72.50	72.50	0.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	75.99	0.00	0.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	20.67	128.72	128.72	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	9.39	2,000.00	2,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	5,860.78	4,156.00	5,861.00	1,705.00	41.03%
001.4065.5300.000	INSURANCE - TORT LIAB	394.64	129.00	395.00	266.00	206.20%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	446.50	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCTN	1,262.38	1,200.00	1,200.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	7,977.09	7,000.00	7,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	993.55	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	318.15	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	69.82	0.00	0.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	369.00	0.00	0.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	533.18	2,000.00	5,000.00	3,000.00	150.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	248.35	1,000.00	1,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	2,000.00	0.00	-2,000.00	-100.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	20,562.97	38,796.22	41,767.22	2,971.00	7.66%
	Total Function: 4065 - Coliseum:	-19,785.72	-24,596.22	-35,787.22	-11,191.00	45.50%
Function: 4066 - Coliseum Concessions						
Revenue						
001.4066.4483.000	CONCESSIONS	1,376.00	0.00	1,500.00	1,500.00	0.00%
	Total Revenue:	1,376.00	0.00	1,500.00	1,500.00	0.00%
Expense						
001.4066.5600.000	OPERATING SUPPLIES	70.38	0.00	0.00	0.00	0.00%
001.4066.5608.000	RESALE SUPPLIES	117.94	0.00	0.00	0.00	0.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.4066.5613.000	MERCHANDISE FOR RESALE	704.78	0.00	0.00	0.00	0.00%
	Total Expense:	893.10	0.00	0.00	0.00	0.00%
	Total Function: 4066 - Coliseum Concessions:	482.90	0.00	1,500.00	1,500.00	0.00%
Function: 5010 - Community Beautification						
Expense						
001.5010.5010.010	REGULAR-NON UNION	4,189.40	4,805.72	4,776.00	-29.72	-0.62%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	253.93	297.95	297.95	0.00	0.00%
001.5010.5102.010	MEDICARE-NON UNION	59.20	69.68	69.68	0.00	0.00%
001.5010.5111.010	IPERS-NON UNION	395.32	453.66	453.66	0.00	0.00%
001.5010.5121.010	GRP INSUR-NON UNION	553.99	664.80	664.80	0.00	0.00%
001.5010.5123.010	WORKCOMP-NON UNION	2.72	123.71	123.71	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	128.46	41.00	129.00	88.00	214.63%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,050.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	2,768.78	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	289.46	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	580.58	3,200.00	3,200.00	0.00	0.00%
	Total Expense:	11,271.84	21,656.52	21,714.80	58.28	0.27%
	Total Function: 5010 - Community Beautification:	11,271.84	21,656.52	21,714.80	58.28	0.27%
Function: 5020 - Econmic Development						
Expense						
001.5020.5230.000	CONSULTING & PROF FEES	2,640.00	0.00	2,640.00	2,640.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	33,500.00	0.00	40,000.00	40,000.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,388.00	19.00	1,388.00	1,369.00	7,205.26%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	69,500.00	0.00	82,000.00	82,000.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	126,300.75	40,000.00	170,235.00	130,235.00	325.59%
	Total Expense:	233,328.75	40,019.00	296,263.00	256,244.00	640.31%
	Total Function: 5020 - Econmic Development:	233,328.75	40,019.00	296,263.00	256,244.00	640.31%
Function: 5040 - Planning & Zoning						
Revenue						
001.5040.4231.000	ZONING LIC/PERMITS	7,815.50	10,000.00	7,820.00	-2,180.00	-21.80%
001.5040.4875.000	RFNDS/REIMB	90.00	0.00	90.00	90.00	0.00%
	Total Revenue:	7,905.50	10,000.00	7,910.00	-2,090.00	-20.90%
Expense						
001.5040.5010.010	REGULAR-NON UNION	108,603.34	131,564.24	131,564.24	0.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	6,363.32	8,156.98	8,156.98	0.00	0.00%
001.5040.5102.010	MEDICARE-NON UNION	1,488.26	1,907.68	1,907.68	0.00	0.00%
001.5040.5111.010	IPERS-NON UNION	10,252.33	12,419.66	12,419.66	0.00	0.00%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.5040.5121.010	GRP INSUR-NON UNION	15,763.51	19,279.20	19,279.20	0.00	0.00%
001.5040.5123.010	WORKCOMP-NON UNION	310.12	196.69	196.69	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	132.76	1,000.00	500.00	-500.00	-50.00%
001.5040.5230.000	CONSULTING & PROF FEES	15,826.20	5,000.00	20,679.00	15,679.00	313.58%
001.5040.5250.000	COURT, RECORD & FILING FEES	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,121.40	15,000.00	15,000.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	638.68	152.00	639.00	487.00	320.39%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	0.00	5,000.00	0.00	-5,000.00	-100.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	400.00	400.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	200.00	1,200.00	500.00	-700.00	-58.33%
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	100.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	265.27	1,000.00	1,000.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	40.00	250.00	250.00	0.00	0.00%
Total Expense:		173,405.19	202,726.45	212,692.45	9,966.00	4.92%
Total Function: 5040 - Planning & Zoning:		-165,499.69	-192,726.45	-204,782.45	-12,056.00	6.26%
Function: 5900 - Other Community and Economic Dev.						
Expense						
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	194,018.18	284,080.00	268,000.00	-16,080.00	-5.66%
Total Expense:		194,018.18	284,080.00	268,000.00	-16,080.00	-5.66%
Total Function: 5900 - Other Community and Economic Dev.:		194,018.18	284,080.00	268,000.00	-16,080.00	-5.66%
Function: 6010 - Mayor						
Expense						
001.6010.5030.070	PART-TIME TEMPORARY	6,348.00	7,500.00	7,500.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	92.13	108.75	108.75	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	599.31	708.00	708.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	4.19	11.21	11.21	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	380.00	1,000.00	1,000.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	147.94	78.00	148.00	70.00	89.74%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTN	322.29	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	250.00	0.00	0.00%
Total Expense:		7,893.86	11,555.96	11,625.96	70.00	0.61%
Total Function: 6010 - Mayor:		7,893.86	11,555.96	11,625.96	70.00	0.61%
Function: 6011 - Council						
Expense						
001.6011.5030.070	PART-TIME TEMPORARY	17,769.92	21,000.00	21,000.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	629.36	744.00	744.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.6011.5102.070	MEDICARE-TEMPORARY	257.25	304.50	304.50	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	773.37	849.60	849.60	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	12.32	31.40	31.40	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	1,150.00	1,000.00	1,150.00	150.00	15.00%
001.6011.5300.000	INSURANCE - TORT LIAB	864.59	442.00	865.00	423.00	95.70%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	612.24	500.00	1,200.00	700.00	140.00%
001.6011.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	82.68	200.00	20.00	-180.00	-90.00%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	4,000.00	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	26,151.73	26,821.50	31,914.50	5,093.00	18.99%
	Total Function: 6011 - Council:	26,151.73	26,821.50	31,914.50	5,093.00	18.99%
Function: 6012 - City Manager						
Revenue						
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	1.00	0.00	0.00%
	Total Revenue:	0.00	1.00	1.00	0.00	0.00%
Expense						
001.6012.5010.010	REGULAR-NON UNION	106,553.05	124,797.21	122,636.00	-2,161.21	-1.73%
001.6012.5057.010	CAR REIMB-NON UNION	2,475.00	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	5,290.21	6,570.83	6,570.83	0.00	0.00%
001.6012.5102.010	MEDICARE-NON UNION	1,554.90	1,848.71	1,848.71	0.00	0.00%
001.6012.5111.010	IPERS-NON UNION	10,064.40	12,035.74	12,035.74	0.00	0.00%
001.6012.5121.010	GRP INSUR-NON UNION	3,434.36	4,223.70	4,223.70	0.00	0.00%
001.6012.5123.010	WORKCOMP-NON UNION	72.20	186.57	186.57	0.00	0.00%
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	200.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	20,495.00	0.00	20,500.00	20,500.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,681.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	608.20	350.00	609.00	259.00	74.00%
001.6012.5380.000	RENTS & LEASES	45.00	0.00	45.00	45.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCTN	802.29	400.00	830.00	430.00	107.50%
001.6012.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	450.00	-550.00	-55.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	0.00	750.00	325.00	-425.00	-56.67%
001.6012.5472.000	MILEAGE REIBURSE	0.00	500.00	250.00	-250.00	-50.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	220.00	-30.00	-12.00%
	Total Expense:	153,075.61	157,812.76	175,630.55	17,817.79	11.29%
	Total Function: 6012 - City Manager:	-153,075.61	-157,811.76	-175,629.55	-17,817.79	11.29%

Benchmark survey

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 6020 - Clerk						
Revenue						
001.6020.4212.000	LIQUOR LICENSES	7,608.76	35,000.00	10,000.00	-25,000.00	-71.43%
001.6020.4220.000	CIGARETTE PERMITS	975.00	3,200.00	3,200.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMITS	2,448.00	2,000.00	2,450.00	450.00	22.50%
001.6020.4492.000	CITY CLERK MISC CHRGS	3,612.57	8,040.00	5,000.00	-3,040.00	-37.81%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,560.10	500.00	2,225.00	1,725.00	345.00%
001.6020.4875.000	REFND/REIMB: CLERK	68.48	500.00	500.00	0.00	0.00%
	Total Revenue:	17,272.91	49,240.00	23,375.00	-25,865.00	-52.53%
Expense						
001.6020.5010.010	REGULAR-NON UNION	51,183.66	89,117.60	65,000.00	-24,117.60	-27.06%
001.6020.5061.010	RHSA PAYOUTS-NON UNION	20,217.49	0.00	20,218.00	20,218.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	2,942.61	5,525.29	5,525.29	0.00	0.00%
001.6020.5102.010	MEDICARE-NON UNION	688.22	1,292.21	1,292.21	0.00	0.00%
001.6020.5111.010	IPERS-NON UNION	4,831.79	8,412.70	8,412.70	0.00	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	9,418.00	5,631.60	11,634.00	6,002.40	106.58%
001.6020.5122.000	RETIRES GRP HLTH INS	5,521.20	3,313.00	6,630.00	3,317.00	100.12%
001.6020.5123.010	WORKCOMP-NON UNION	47.31	133.23	133.23	0.00	0.00%
001.6020.5210.000	ADVERTISING & LEGAL PUB	7,363.72	7,000.00	9,000.00	2,000.00	28.57%
001.6020.5230.000	CONSULTING & PROF FEES	1,194.00	1,900.00	1,900.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEES	645.00	750.00	1,000.00	250.00	33.33%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	745.00	10,597.00	11,221.00	624.00	5.89%
001.6020.5300.000	INSURANCE - TORT LIAB	602.94	330.00	603.00	273.00	82.73%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,288.40	720.00	1,400.00	680.00	94.44%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	3,369.20	8,000.00	8,000.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCTN	322.29	400.00	500.00	100.00	25.00%
001.6020.5460.000	CONFERENCE EXPENSE	413.00	400.00	400.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	99.06	200.00	200.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	556.70	1,000.00	1,000.00	0.00	0.00%
001.6020.5702.000	MINOR OFFICE FURN/EQUIP	2,178.78	0.00	2,179.00	2,179.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	511.25	0.00	512.00	512.00	0.00%
	Total Expense:	114,589.62	145,272.63	157,310.43	12,037.80	8.29%
	Total Function: 6020 - Clerk:	-97,316.71	-96,032.63	-133,935.43	-37,902.80	39.47%
Function: 6021 - Finance						
Revenue						
001.6021.4010.000	PROPERTY TAXES-CURRENT	5,644,285.18	6,449,408.00	6,449,408.00	0.00	0.00%

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001.6021.4011.000	DELIQUENT PROPERTY TAXES	109,075.90	0.00	100,000.00	100,000.00	0.00%	4/1/20 pymts rec'd in FY21
001.6021.4012.000	PROP TAXES - BAND	8,478.19	9,682.00	9,682.00	0.00	0.00%	
001.6021.4016.000	PROP TAXES,FISHER CM CTR	77,073.52	88,015.00	88,015.00	0.00	0.00%	
001.6021.4018.000	PROP TAXES, TRANSIT	213,060.69	242,577.00	242,577.00	0.00	0.00%	
001.6021.4020.000	CURR EMERGENCY MGNT TAX	24,189.74	27,645.00	27,645.00	0.00	0.00%	
001.6021.4021.000	DELINQ EMERGENCY MGNT	421.31	0.00	385.00	385.00	0.00%	
001.6021.4030.000	CURR AG LAND TAXES	13,563.03	16,790.00	16,790.00	0.00	0.00%	
001.6021.4031.000	DELINQ AG LAND TAXES	68.65	0.00	70.00	70.00	0.00%	
001.6021.4040.000	CURR LIBRARY TAXES	188,143.02	214,980.00	214,980.00	0.00	0.00%	
001.6021.4070.000	CURR TORT LIAB TAXES	133,575.91	152,469.00	152,469.00	0.00	0.00%	
001.6021.4110.000	UTILITY EXCISE TAX	514,354.13	978,134.00	978,134.00	0.00	0.00%	
001.6021.4120.000	UTILITY FRANCHISE FEES	201,627.80	200,000.00	201,628.00	1,628.00	0.81%	
001.6021.4140.000	HOTEL/MOTEL TAXES	289,579.36	495,000.00	400,000.00	-95,000.00	-19.19%	Motels were affected by pandemic
001.6021.4150.000	CURRENT MOBILE HOME TAXES	5,878.44	7,500.00	7,500.00	0.00	0.00%	
001.6021.4151.000	DELIQ MOBILE HOME TAXES	988.11	0.00	1,000.00	1,000.00	0.00%	
001.6021.4261.010	URBAN REVIT. PERMITS	0.00	1,000.00	0.00	-1,000.00	-100.00%	
001.6021.4268.000	URBAN REVIT. PERMITS	900.00	0.00	1,000.00	1,000.00	0.00%	
001.6021.4331.000	AG LAND CREDIT	12,410.41	0.00	0.00	0.00	0.00%	
001.6021.4332.000	AGED INCOME CREDIT	9,452.66	0.00	0.00	0.00	0.00%	
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	10,627.97	0.00	0.00	0.00	0.00%	
001.6021.4335.000	HOMESTEAD CREDIT	125,180.67	0.00	0.00	0.00	0.00%	
001.6021.4336.000	MILITARY CREDIT	3,020.26	0.00	0.00	0.00	0.00%	
001.6021.4337.000	MOBILE HOME CREDIT	78.26	0.00	0.00	0.00	0.00%	
001.6021.4338.000	BUSINESS PROP TAX CREDIT	239,012.50	0.00	0.00	0.00	0.00%	
001.6021.4339.000	SF295 BACKFILL	225,661.60	221,995.00	225,662.00	3,667.00	1.65%	
001.6021.4490.000	ACCOUNTING SERVICES	91,538.00	109,632.00	109,810.00	178.00	0.16%	
001.6021.4492.000	FINANCE MISC CHARGES	9,043.07	2,000.00	9,000.00	7,000.00	350.00%	
001.6021.4540.000	PENALTIES/DELIQUENT	499.00	2,000.00	2,000.00	0.00	0.00%	
001.6021.4610.000	INTEREST ON INVESTMENTS	124,107.65	160,000.00	130,600.00	-29,400.00	-18.38%	Interest rates dropped
001.6021.4616.000	INT CHRGD - ACCTS REC	4,037.00	3,000.00	4,100.00	1,100.00	36.67%	
001.6021.4999.000	CREDIT MEMO HOLDING	-2.34	0.00	0.00	0.00	0.00%	
	Total Revenue:	8,279,929.69	9,381,827.00	9,372,455.00	-9,372.00	-0.10%	
Expense							
001.6021.5010.010	REGULAR-NON UNION	281,535.26	331,962.20	329,767.00	-2,195.20	-0.66%	
001.6021.5020.010	OVERTIME-NON UNION	3.54	3,000.00	500.00	-2,500.00	-83.33%	
001.6021.5101.010	SOCIAL SECURITY-NON UNION	15,858.01	20,767.66	20,767.66	0.00	0.00%	
001.6021.5102.010	MEDICARE-NON UNION	3,708.76	4,856.95	4,856.95	0.00	0.00%	
001.6021.5111.010	IPERS-NON UNION	26,577.33	31,620.43	31,620.43	0.00	0.00%	
001.6021.5121.010	GRP INSUR-NON UNION	47,633.77	57,407.70	57,407.70	0.00	0.00%	

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.6021.5122.000	RETIRES GRP HLTH INS	4,106.10	4,927.00	4,927.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	186.25	500.77	500.77	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	77.40	0.00	150.00	150.00	0.00%
001.6021.5215.000	BANK CHARGES	1,436.31	1,600.00	1,600.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	7,980.00	9,030.00	9,500.00	470.00	5.20%
001.6021.5232.000	AUDITING FEES	39,550.00	42,485.00	39,550.00	-2,935.00	-6.91%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,800.00	1,075.00	-725.00	-40.28%
001.6021.5300.000	INSURANCE - TORT LIAB	2,300.70	1,392.00	2,301.00	909.00	65.30%
001.6021.5344.000	CONTRACT-MAINTENANCE	99.47	400.00	150.00	-250.00	-62.50%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	39,652.99	52,000.00	49,000.00	-3,000.00	-5.77%
001.6021.5360.000	POSTAGE & SHIPPING	179.90	750.00	300.00	-450.00	-60.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCTN	1,360.07	1,600.00	1,800.00	200.00	12.50%
001.6021.5460.000	CONFERENCE EXPENSE	-395.00	2,000.00	500.00	-1,500.00	-75.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	50.00	-100.00	-66.67%
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	-500.00	-100.00%
001.6021.5470.000	TRAINING	0.00	470.00	200.00	-270.00	-57.45%
001.6021.5472.000	MILEAGE REIMBURSE	0.00	400.00	40.00	-360.00	-90.00%
001.6021.5600.000	OPERATING SUPPLIES	13.89	300.00	300.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	2,283.76	2,000.00	2,700.00	700.00	35.00%
001.6021.5612.000	COMPUTER COMPONENTS	0.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	0.00	100.00	100.00	0.00	0.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	80.00	80.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	91.14	10.00	100.00	90.00	900.00%
Total Expense:		475,314.65	573,134.71	560,868.51	-12,266.20	-2.14%
Total Function: 6021 - Finance:		7,804,615.04	8,808,692.29	8,811,586.49	2,894.20	0.03%
Function: 6025 - HR Revenue						
001.6025.4492.000	PERSONNEL MISC CHRGS	11,250.00	15,000.00	15,000.00	0.00	0.00%
Total Revenue:		11,250.00	15,000.00	15,000.00	0.00	0.00%
Expense						
001.6025.5010.010	REGULAR-NON UNION	72,808.24	86,120.43	86,120.43	0.00	0.00%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	4,282.52	5,339.47	5,339.47	0.00	0.00%
001.6025.5102.010	MEDICARE-NON UNION	1,001.56	1,248.75	1,248.75	0.00	0.00%
001.6025.5111.010	IPERS-NON UNION	6,873.00	8,129.77	8,129.77	0.00	0.00%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
001.6025.5121.010	GRP INSUR-NON UNION	9,528.74	11,434.56	11,434.56	0.00	0.00%
001.6025.5123.010	WORKCOMP-NON UNION	48.30	128.75	128.75	0.00	0.00%
001.6025.5230.000	CONSULTING & PROF FEES	62.50	0.00	65.00	65.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	934.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	459.41	276.00	460.00	184.00	66.67%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	5,925.00	8,000.00	8,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	7.95	0.00	20.00	20.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTN	322.28	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	573.43	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	0.00	500.00	500.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	149.14	100.00	150.00	50.00	50.00%
001.6025.5605.000	OFFICE SUPPLIES	455.67	2,000.00	1,935.00	-65.00	-3.25%
001.6025.5612.000	COMPUTER COMPONENTS	60.45	0.00	65.00	65.00	0.00%
	Total Expense:	103,492.19	126,777.73	127,096.73	319.00	0.25%
	Total Function: 6025 - HR:	-92,242.19	-111,777.73	-112,096.73	-319.00	0.29%
Function: 6030 - Elections						
Expense						
001.6030.5365.000	ELECTION EXPENSE	5,528.34	0.00	8,000.00	8,000.00	0.00%
	Total Expense:	5,528.34	0.00	8,000.00	8,000.00	0.00%
	Total Function: 6030 - Elections:	5,528.34	0.00	8,000.00	8,000.00	0.00%
Function: 6040 - Legal Services						
Revenue						
001.6040.4875.000	REFND/REIMB: LEGAL	372.00	0.00	372.00	372.00	0.00%
	Total Revenue:	372.00	0.00	372.00	372.00	0.00%
Expense						
001.6040.5230.000	CONSULTING & PROF FEES	2,200.00	0.00	2,200.00	2,200.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	52,991.23	65,000.00	65,000.00	0.00	0.00%
001.6040.5235.000	UNION NEGOTIATING FEES	1,197.00	0.00	3,000.00	3,000.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	445.50	8,000.00	5,000.00	-3,000.00	-37.50%
001.6040.5250.000	COURT, RECORD & FILING FEES	155.00	0.00	155.00	155.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	297.00	254.00	297.00	43.00	16.93%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	64,785.73	83,254.00	85,652.00	2,398.00	2.88%
	Total Function: 6040 - Legal Services:	-64,413.73	-83,254.00	-85,280.00	-2,026.00	2.43%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 6050 - City Hall & Gen Buildings						
Revenue						
001.6050.4875.000	REFUNDS/REIMB	3,707.38	1,054.00	4,707.00	3,653.00	346.58%
	Total Revenue:	3,707.38	1,054.00	4,707.00	3,653.00	346.58%
Expense						
001.6050.5050.060	PART-TIME REGULAR	12,489.67	13,357.51	15,000.00	1,642.49	12.30%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	774.42	828.17	950.00	121.83	14.71%
001.6050.5102.060	MEDICARE-PT REGULAR	181.03	193.68	225.00	31.32	16.17%
001.6050.5111.060	IPERS-PT REGULAR	1,178.95	1,260.95	1,400.00	139.05	11.03%
001.6050.5123.060	WORKCOMP-PT REGULAR	141.43	368.12	368.12	0.00	0.00%
001.6050.5230.000	CONSULTING & PROF FEES	67.50	0.00	70.00	70.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	5,744.44	4,002.00	5,745.00	1,743.00	43.55%
001.6050.5300.000	INSURANCE - TORT LIAB	208.46	144.00	209.00	65.00	45.14%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	1,727.80	2,700.00	2,700.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	5,056.88	5,600.00	5,600.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	1,023.50	3,300.00	3,300.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCTN	3,239.51	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	2,397.97	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	2,075.57	6,000.00	8,200.00	2,200.00	36.67%
001.6050.5600.000	OPERATING SUPPLIES	7,096.87	6,000.00	9,500.00	3,500.00	58.33%
001.6050.5605.000	OFFICE SUPPLIES	360.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	5,750.45	2,000.00	6,000.00	4,000.00	200.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,284.45	1,200.00	2,400.00	1,200.00	100.00%
	Total Expense:	50,798.90	55,079.43	69,792.12	14,712.69	26.71%
Total Function: 6050 - City Hall & Gen Buildings:		-47,091.52	-54,025.43	-65,085.12	-11,059.69	20.47%
Function: 6051 - Carnegie Bldg						
Expense						
001.6051.5290.000	INSURANCE - GENERAL	2,211.74	1,620.00	2,212.00	592.00	36.54%
001.6051.5300.000	INSURANCE - TORT LIAB	100.00	78.00	100.00	22.00	28.21%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	2,160.74	2,640.00	2,640.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	2,252.03	3,800.00	3,800.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,625.77	1,200.00	2,000.00	800.00	66.67%
001.6051.5481.000	ELECTRICITY	10,456.92	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	3,498.83	4,500.00	4,200.00	-300.00	-6.67%
001.6051.5600.000	OPERATING SUPPLIES	2,917.45	660.00	3,500.00	2,840.00	430.30%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	4,472.16	200.00	5,000.00	4,800.00	2,400.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	273.75	0.00	300.00	300.00	0.00%
	Total Expense:	29,969.39	27,698.00	36,752.00	9,054.00	32.69%
	Total Function: 6051 - Carnegie Bldg:	29,969.39	27,698.00	36,752.00	9,054.00	32.69%
Function: 6070 - Data Processing,IT						
Expense						
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	128.00	203.00	75.00	58.59%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,390.00	500.00	4,800.00	4,300.00	860.00%
001.6070.5344.000	CONTRACT-MAINTENANCE	400.00	0.00	400.00	400.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	47,994.62	55,000.00	55,000.00	0.00	0.00%
001.6070.5600.000	OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	520.50	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	3,976.39	1,000.00	6,800.00	5,800.00	580.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	500.00	-700.00	-58.33%
	Total Expense:	57,484.51	59,428.00	69,303.00	9,875.00	16.62%
	Total Function: 6070 - Data Processing,IT:	57,484.51	59,428.00	69,303.00	9,875.00	16.62%
Function: 6075 - Cable TV						
Expense						
001.6075.5010.080	REGULAR-OTHER AGENCIES	0.00	42,000.00	0.00	-42,000.00	-100.00%
001.6075.5199.080	BENEFITES-OTHER AGENCIES	0.00	5,490.00	0.00	-5,490.00	-100.00%
001.6075.5230.000	CONSULTING & PROF FEES	72,198.09	7,500.00	72,200.00	64,700.00	862.67%
001.6075.5300.000	INSURANCE - TORT LIAB	207.00	101.00	207.00	106.00	104.95%
001.6075.5347.000	CONTRACT - SOFTWARE MAINT	0.00	500.00	0.00	-500.00	-100.00%
001.6075.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	-200.00	-100.00%
001.6075.5600.000	OPERATING SUPPLIES	0.00	2,300.00	0.00	-2,300.00	-100.00%
001.6075.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	3,500.00	0.00	-3,500.00	-100.00%
	Total Expense:	72,405.09	61,591.00	72,407.00	10,816.00	17.56%
	Total Function: 6075 - Cable TV:	72,405.09	61,591.00	72,407.00	10,816.00	17.56%
Function: 6900 - Other Gen Gov						
Revenue						
001.6900.4620.000	RENTS	600.00	0.00	600.00	600.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	3,243.46	0.00	3,245.00	3,245.00	0.00%
001.6900.4876.000	MISC REV	528.61	500.00	530.00	30.00	6.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	9,000.00	0.00	9,000.00	9,000.00	0.00%
	Total Revenue:	13,372.07	500.00	13,375.00	12,875.00	2,575.00%
Expense						
001.6900.5061.000	RHSA PAYOUTS	0.00	85,000.00	0.00	-85,000.00	-100.00%
001.6900.5215.000	BANK CHARGES	0.00	1,400.00	0.00	-1,400.00	-100.00%

Re-budgeted to other functions were retirements occurred

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.6900.5290.000	INSURANCE - GENERAL	0.00	0.00	0.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	81.00	26.00	-55.00	-67.90%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	2,800.00	2,800.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	1,000.00	1,000.00	0.00	0.00%
001.6900.5980.000	REFUNDS/REIMB	100.00	0.00	-100.00	-100.00%
001.6900.5991.000	CHECKS RETURNED & COLLECTED	100.00	150.00	50.00	50.00%
	Total Expense:	91,880.00	5,375.00	-86,505.00	-94.15%
Total Function: 6900 - Other Gen Gov:		-91,380.00	8,000.00	99,380.00	-108.75%
Function: 8016 - Sanitary Sewer					
Revenue					
001.8016.4616.000	INT CHRGD - ACCTS REC	0.00	15.00	15.00	0.00%
	Total Revenue:	0.00	15.00	15.00	0.00%
Total Function: 8016 - Sanitary Sewer:		0.00	15.00	15.00	0.00%
Function: 9000 - 9000					
Revenue					
001.9000.6500.110	TR FRM ROAD USE TAX	1,234,161.00	1,093,721.00	-140,440.00	-11.38%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,716,032.00	2,676,262.00	-39,770.00	-1.46%
001.9000.6500.117	TR FRM POLICE RETIRE	1,213,384.00	1,213,384.00	0.00	0.00%
001.9000.6500.119	TR FROM EMEG	244,248.00	251,000.00	6,752.00	2.76%
001.9000.6500.121	TR FRM LOCAL OPTION	61,778.00	10,679.00	-51,099.00	-82.71%
001.9000.6500.125	TR FRM TIF	40,000.00	332,235.00	292,235.00	730.59%
001.9000.6500.145	TRANSFER IN - TORNADO FUND	0.00	527.00	527.00	0.00%
001.9000.6500.182	TRANSFER IN - FUND 182	0.00	100.00	100.00	0.00%
001.9000.6500.184	TRANSFER IN - HUD	0.00	26,440.00	26,440.00	0.00%
001.9000.6500.383	TRANSFER IN - COLISEUM RENO'	0.00	8,855.00	8,855.00	0.00%
	Total Revenue:	5,509,603.00	5,613,203.00	103,600.00	1.88%
Expense					
001.9000.7500.355	TRANSFER OUT - D&D	20,000.00	18,040.00	-1,960.00	-9.80%
001.9000.7500.690	TRANSFER OUT - TRANSIT	275,605.00	275,605.00	0.00	0.00%
	Total Expense:	295,605.00	293,645.00	-1,960.00	-0.66%
Total Function: 9000 - 9000:		5,213,998.00	5,319,558.00	105,560.00	2.02%
Total Fund: 001 - GENERAL FUND:		-91,380.00	8,000.00	99,380.00	-108.75%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 010 - CASH FLOW RESERVE FUND						
Function: 6021 - Finance						
Revenue						
010.6021.4610.000	INTEREST ON INVESTMENTS	28,770.47	45,000.00	34,700.00	-10,300.00	-22.89%
	Total Revenue:	28,770.47	45,000.00	34,700.00	-10,300.00	-22.89%
	Total Function: 6021 - Finance:	28,770.47	45,000.00	34,700.00	-10,300.00	-22.89%
Function: 9000 - 9000						
Revenue						
010.9000.6500.121	TR FROM LOCAL OPTION	60,314.00	60,314.00	60,314.00	0.00	0.00%
	Total Revenue:	60,314.00	60,314.00	60,314.00	0.00	0.00%
	Total Function: 9000 - 9000:	60,314.00	60,314.00	60,314.00	0.00	0.00%
	Total Fund: 010 - CASH FLOW RESERVE FUND:	89,084.47	105,314.00	95,014.00	-10,300.00	-9.78%
Fund: 030 - CAPITAL RESERVE						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
030.1010.5344.000	CONTRACT-MAINTENANCE	498.00	0.00	500.00	500.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	1,100.00	0.00	1,100.00	1,100.00	0.00%
030.1010.5703.000	MINOR COMPUTER	6,969.02	0.00	6,970.00	6,970.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	17,997.21	34,500.00	25,930.00	-8,570.00	-24.84%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	57,169.15	125,000.00	125,000.00	0.00	0.00%
	Total Expense:	83,733.38	159,500.00	159,500.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	83,733.38	159,500.00	159,500.00	0.00	0.00%
Function: 1050 - Fire Department						
Expense						
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	19,647.15	0.00	25,845.00	25,845.00	0.00%
	Total Expense:	19,647.15	0.00	25,845.00	25,845.00	0.00%
	Total Function: 1050 - Fire Department:	19,647.15	0.00	25,845.00	25,845.00	0.00%
Function: 4010 - Library Services						
Expense						
030.4010.5703.000	MINOR COMPUTER	25,225.60	0.00	25,000.00	25,000.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,000	17,856.45	17,553.00	17,856.00	303.00	1.73%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Expense:	43,082.05	42,553.00	42,856.00	303.00	0.71%
	Total Function: 4010 - Library Services:	43,082.05	42,553.00	42,856.00	303.00	0.71%

SEE 5-year capital plan for more detail in fund 030.

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 4030 - Parks						
Expense						
030.4030.5230.000	CONSULTING & PROF FEES	1,583.50	0.00	1,585.00	1,585.00	0.00%
030.4030.5233.000	ENGINEERING FEES	20,158.10	0.00	21,550.00	21,550.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	7,232.91	120,000.00	131,865.00	11,865.00	9.89%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	9,855.00	42,500.00	42,500.00	0.00	0.00%
	Total Expense:	38,829.51	162,500.00	197,500.00	35,000.00	21.54%
	Total Function: 4030 - Parks:	38,829.51	162,500.00	197,500.00	35,000.00	21.54%
Function: 4045 - Swimming Pools						
Expense						
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	17,680.00	-2,320.00	-11.60%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	2,318.22	0.00	2,320.00	2,320.00	0.00%
	Total Expense:	2,318.22	20,000.00	20,000.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	2,318.22	20,000.00	20,000.00	0.00	0.00%
Function: 5010 - Community Beautification						
Expense						
030.5010.5230.000	CONSULTING & PROF FEES	2,600.00	0.00	2,600.00	2,600.00	0.00%
030.5010.5602.000	SUPPLIES - BANNERS	6,349.69	0.00	6,352.00	6,352.00	0.00%
	Total Expense:	8,949.69	0.00	8,952.00	8,952.00	0.00%
	Total Function: 5010 - Community Beautification:	8,949.69	0.00	8,952.00	8,952.00	0.00%
Function: 5900 - Other Community and Economic Dev.						
Expense						
030.5900.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	25,000.00	25,000.00	0.00%
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	7,500.00	7,500.00	0.00%
	Total Expense:	0.00	0.00	32,500.00	32,500.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	0.00	0.00	32,500.00	32,500.00	0.00%
Function: 6021 - Finance						
Revenue						
030.6021.4610.000	INTEREST ON INVESTMENTS	1,007.25	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	1,007.25	2,000.00	2,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	1,007.25	2,000.00	2,000.00	0.00	0.00%
Function: 6070 - Data Processing,IT						
Expense						
030.6070.5344.000	CONTRACT - MAINT	2,133.75	0.00	2,135.00	2,135.00	0.00%
030.6070.5703.000	MINOR COMPUTER	4,799.64	18,000.00	17,500.00	-500.00	-2.78%
030.6070.5704.000	MINOR SOFTWARE <\$5,000	28,161.11	12,000.00	27,265.00	15,265.00	127.21%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
030.6070.5740.000	COMPUTER EQUIP > \$5,000	0.00	12,000.00	9,600.00	-2,400.00	-20.00%
030.6070.5741.000	COMPUTER SOFTWARE > 5,000	0.00	0.00	56,400.00	56,400.00	0.00%
	Total Expense:	35,094.50	42,000.00	112,900.00	70,900.00	168.81%
	Total Function: 6070 - Data Processing,IT:	35,094.50	42,000.00	112,900.00	70,900.00	168.81%
Function: 6900 - Other Gen Gov						
Expense						
030.6900.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	58,000.00	0.00	-58,000.00	-100.00%
030.6900.5750.000	OTHER CAP EQUIP > \$5,000	0.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Expense:	0.00	88,000.00	0.00	-88,000.00	-100.00%
	Total Function: 6900 - Other Gen Gov:	0.00	88,000.00	0.00	-88,000.00	-100.00%
Function: 9000 - 9000						
Revenue						
030.9000.6500.300	TR FRM CIP (CAP IMPR	199,206.93	512,553.00	598,567.96	86,014.96	16.78%
	Total Revenue:	199,206.93	512,553.00	598,567.96	86,014.96	16.78%
	Total Function: 9000 - 9000:	199,206.93	512,553.00	598,567.96	86,014.96	16.78%
	Total Fund: 030 - CAPITAL RESERVE:	-31,440.32	0.00	514.96	514.96	0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT						
Function: 1050 - Fire Department						
Revenue						
031.1050.4960.000	SALE OF F.A.	80,000.00	0.00	80,000.00	80,000.00	0.00% Sold old fire station
	Total Revenue:	80,000.00	0.00	80,000.00	80,000.00	0.00%
	Total Function: 1050 - Fire Department:	80,000.00	0.00	80,000.00	80,000.00	0.00%
Function: 6021 - Finance						
Revenue						
031.6021.4610.000	INTEREST ON INVESTMENTS	4,201.72	3,000.00	4,300.00	1,300.00	43.33%
	Total Revenue:	4,201.72	3,000.00	4,300.00	1,300.00	43.33%
	Total Function: 6021 - Finance:	4,201.72	3,000.00	4,300.00	1,300.00	43.33%
Function: 6050 - City Hall & Gen Buildings						
Expense						
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	17,745.00	121,300.00	48,755.00	-72,545.00	-59.81%
	Total Expense:	17,745.00	121,300.00	48,755.00	-72,545.00	-59.81%
	Total Function: 6050 - City Hall & Gen Buildings:	17,745.00	121,300.00	48,755.00	-72,545.00	-59.81%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 6051 - Carnegie Bldg						
Expense						
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Expense:	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Function: 6051 - Carnegie Bldg:	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	66,456.72	-178,300.00	35,545.00	213,845.00	-119.94%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT						
Function: 1050 - Fire Department						
Revenue						
032.1050.4960.000	SALE OF F.A.	0.00	156,072.00	0.00	-156,072.00	-100.00% Will receive revenue in FY22 for old fire truck
	Total Revenue:	0.00	156,072.00	0.00	-156,072.00	-100.00%
Expense						
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,629,158.00	1,391,026.00	1,629,158.00	238,132.00	17.12% New fire trucks
	Total Expense:	1,629,158.00	1,391,026.00	1,629,158.00	238,132.00	17.12%
	Total Function: 1050 - Fire Department:	-1,629,158.00	-1,234,954.00	-1,629,158.00	-394,204.00	31.92%
Function: 6021 - Finance						
Revenue						
032.6021.4990.000	DEBT ISSUANCE	1,099,999.67	809,954.00	1,100,000.00	290,046.00	35.81% Bond monies used to purchase firetrucks
	Total Revenue:	1,099,999.67	809,954.00	1,100,000.00	290,046.00	35.81%
Expense						
032.6021.5230.000	CONSULTING & PROF FEE	6,218.82	0.00	6,219.00	6,219.00	0.00%
	Total Expense:	6,218.82	0.00	6,219.00	6,219.00	0.00%
	Total Function: 6021 - Finance:	1,093,780.85	809,954.00	1,093,781.00	283,827.00	35.04%
Function: 9000 - 9000						
Revenue						
032.9000.6500.300	TR FRM CIP (CAP IMPR	107,000.00	107,000.00	109,263.00	2,263.00	2.11%
	Total Revenue:	107,000.00	107,000.00	109,263.00	2,263.00	2.11%
	Total Function: 9000 - 9000:	107,000.00	107,000.00	109,263.00	2,263.00	2.11%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	-428,377.15	-318,000.00	-426,114.00	-108,114.00	34.00%
Fund: 110 - ROAD USE TAX						
Function: 2010 - Roads, Bridges, Sidewalks						
Revenue						
110.2010.4320.000	STATE ROAD USE TAXES	3,484,698.48	3,500,000.00	3,800,000.00	300,000.00	8.57%
	Total Revenue:	3,484,698.48	3,500,000.00	3,800,000.00	300,000.00	8.57%

Budget Comparison Report

Account Number	Expense	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
110.2010.5010.010	REGULAR-NON UNION	9,013.40	11,342.24	11,342.24	0.00	0.00%
110.2010.5050.060	PART-TIME REGULAR	646.15	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	534.21	703.22	703.22	0.00	0.00%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	40.05	0.00	0.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	124.88	164.46	164.46	0.00	0.00%
110.2010.5102.060	MEDICARE-PT REGULAR	9.36	0.00	0.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	850.90	1,070.71	1,070.71	0.00	0.00%
110.2010.5111.060	IPERS-PT REGULAR	60.99	0.00	0.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	904.56	1,126.32	1,126.32	0.00	0.00%
110.2010.5123.010	WORKCOMP-NON UNION	5.89	184.77	184.77	0.00	0.00%
110.2010.5123.060	WORKCOMP-PT REGULAR	7.33	0.00	0.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	6,809.82	6,500.00	6,900.00	400.00	6.15%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	22,408.63	10,000.00	30,000.00	20,000.00	200.00%
110.2010.5233.000	ENGINEERING FEES	0.00	20,000.00	150,000.00	130,000.00	650.00%
110.2010.5234.000	LEGAL EXP	120.00	0.00	120.00	120.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	80.50	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	354.00	0.00	-354.00	-100.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	16,230.30	30,000.00	30,000.00	0.00	0.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,533.94	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,910.96	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000	CONTRACT-CONCRETE REPAIR	8,656.26	0.00	10,000.00	10,000.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	67,368.08	110,000.00	80,000.00	-30,000.00	-27.27%
110.2010.5359.000	TOWING SERVICES	1,700.00	0.00	1,700.00	1,700.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	21.01	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	657.41	300.00	660.00	360.00	120.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,530.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	44,279.27	8,000.00	45,000.00	37,000.00	462.50%
110.2010.5450.000	TELEPHONE/OTHR COMMNCTN	1,421.04	3,500.00	3,000.00	-500.00	-14.29%
110.2010.5460.000	CONFERENCE EXPENSE	355.00	4,500.00	1,000.00	-3,500.00	-77.78%
110.2010.5481.000	ELECTRICITY	9,104.03	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	7,680.12	10,000.00	9,000.00	-1,000.00	-10.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	572.97	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	68,650.73	40,000.00	85,000.00	45,000.00	112.50%
110.2010.5570.000	VEHICLE GAS	5,174.52	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	12,666.71	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	37,687.96	35,000.00	39,000.00	4,000.00	11.43%
110.2010.5605.000	OFFICE SUPPLIES	46.69	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	19,172.09	2,500.00	20,000.00	17,500.00	700.00%
110.2010.5612.000	COMPUTER COMPONENTS	55.97	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	434.53	5,000.00	5,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	21,698.58	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	159.58	5,500.00	5,500.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	18,803.02	15,000.00	20,000.00	5,000.00	33.33%
110.2010.5621.000	SR-SAND	127.74	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	38,489.97	20,000.00	40,000.00	20,000.00	100.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	12,856.49	30,000.00	30,000.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	886.91	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	1,150.00	0.00	1,150.00	1,150.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	32,626.76	3,500.00	35,000.00	31,500.00	900.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	575,570.24	515,000.00	728,000.00	213,000.00	41.36%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	3,313.36	0.00	3,320.00	3,320.00	0.00%
Total Expense:		1,063,208.91	1,000,795.72	1,505,491.72	504,696.00	50.43%
Total Function: 2010 - Roads, Bridges, Sidewalks:		2,421,489.57	2,499,204.28	2,294,508.28	-204,696.00	-8.19%
Function: 2011 - Sidewalks						
Expense						
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	50,000.00	75,000.00	25,000.00	50.00%
Total Expense:		0.00	50,000.00	75,000.00	25,000.00	50.00%
Total Function: 2011 - Sidewalks:		0.00	50,000.00	75,000.00	25,000.00	50.00%
Function: 2012 - Street Construction						
Expense						
110.2012.5250.000	COURT, RECORD & FILING FEES	352.00	0.00	360.00	360.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	375,000.00	0.00	-375,000.00	-100.00%
110.2012.5348.000	CONTRACT-OTHER	4,606.75	0.00	5,000.00	5,000.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	0.00	45,000.00	0.00	-45,000.00	-100.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	0.00	350,000.00	350,000.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	5,916.00	200,000.00	202,000.00	2,000.00	1.00%
110.2012.5370.000	PRINTING & BINDING	200.50	0.00	200.00	200.00	0.00%
110.2012.5440.000	TAXES PAID	40.00	0.00	40.00	40.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	882.00	0.00	1,000.00	1,000.00	0.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	521,541.21	1,489,968.00	522,000.00	-967,968.00	-64.97%
110.2012.5783.000	R.O.W.-LAND-TEMPORARY	3,035.00	0.00	3,035.00	3,035.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
110.2012.5784.000	R.O.W.-EXP OTHR LAND	11,305.08	0.00	11,306.00	11,306.00	0.00%
	Total Expense:	547,878.54	2,459,968.00	1,094,941.00	-1,365,027.00	-55.49%
	Total Function: 2012 - Street Construction:	547,878.54	2,459,968.00	1,094,941.00	-1,365,027.00	-55.49%
Function: 2030 - Street Lighting						
Expense						
110.2030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	250,000.00	441,048.00	191,048.00	76.42%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	80.25	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	169,687.29	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	3,651.02	3,000.00	4,000.00	1,000.00	33.33%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,020.83	0.00	1,100.00	1,100.00	0.00%
	Total Expense:	174,439.39	485,000.00	678,148.00	193,148.00	39.82%
	Total Function: 2030 - Street Lighting:	174,439.39	485,000.00	678,148.00	193,148.00	39.82%
Function: 2040 - Traffic Safety						
Expense						
110.2040.5132.000	CLOTHING EXPENSE	2,770.64	3,000.00	3,000.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	480.00	0.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	0.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,161.60	1,000.00	2,000.00	1,000.00	100.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	6,798.90	0.00	7,000.00	7,000.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	27.60	10.00	30.00	20.00	200.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	5,354.05	1,500.00	10,000.00	8,500.00	566.67%
110.2040.5450.000	TELEPHONE/OTHR COMMNCTN	1,110.93	1,600.00	1,600.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	11,492.81	20,000.00	20,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	135.21	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	981.16	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,268.73	4,000.00	4,000.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	50.72	500.00	500.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	17,657.48	12,000.00	20,000.00	8,000.00	66.67%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	42.39	0.00	43.00	43.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	2,656.52	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	0.00	49,000.00	42,000.00	-7,000.00	-14.29%
110.2040.5780.000	TRAFFIC SIGNALS	9,863.67	0.00	11,000.00	11,000.00	0.00%
	Total Expense:	62,372.41	107,140.00	135,703.00	28,563.00	26.66%
	Total Function: 2040 - Traffic Safety:	62,372.41	107,140.00	135,703.00	28,563.00	26.66%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Function: 2050 - Snow Removal					
Expense					
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	-8,000.00 -100.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	691.90	1,000.00	692.00	-308.00 -30.80%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	17,388.11	0.00	17,389.00	17,389.00 0.00%
110.2050.5570.000	VEHICLE GAS	472.64	4,000.00	473.00	-3,527.00 -88.18%
110.2050.5571.000	VEHICLE DIESEL FUEL	14,122.41	25,000.00	14,123.00	-10,877.00 -43.51%
110.2050.5600.000	OPERATING SUPPLIES	8,080.17	5,000.00	8,081.00	3,081.00 61.62%
110.2050.5622.000	SR-SODIUM CHLORIDE	153,804.48	150,000.00	153,804.00	3,804.00 2.54%
110.2050.5623.000	SR-CALCIUM CHLORIDE	2,983.20	5,000.00	2,983.00	-2,017.00 -40.34%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	-5,000.00 -100.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	534.97	0.00	535.00	535.00 0.00%
	Total Expense:	198,077.88	203,000.00	198,080.00	-4,920.00 -2.42%
	Total Function: 2050 - Snow Removal:	198,077.88	203,000.00	198,080.00	-4,920.00 -2.42%
Function: 2060 - Highway Engineering					
Expense					
110.2060.5132.000	CLOTHING EXPENSE	154.99	200.00	200.00	0.00 0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	100.00	0.00 0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	478.07	600.00	600.00	0.00 0.00%
110.2060.5230.000	CONSULTING & PROF FEES	8,075.00	2,500.00	15,000.00	12,500.00 500.00%
110.2060.5233.000	ENGINEERING FEES	2,710.00	8,000.00	8,000.00	0.00 0.00%
110.2060.5234.000	LEGAL EXPENSES	270.00	0.00	300.00	300.00 0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	300.00	0.00 0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	8,789.00	2,500.00	9,000.00	6,500.00 260.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	2,681.49	0.00	3,000.00	3,000.00 0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	51.48	3,000.00	1,000.00	-2,000.00 -66.67%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	15,661.50	19,300.00	19,300.00	0.00 0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	2,157.89	0.00	2,200.00	2,200.00 0.00%
110.2060.5360.000	POSTAGE & SHIPPING	71.29	250.00	250.00	0.00 0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	2,000.00	0.00 0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTN	4,763.54	4,000.00	6,000.00	2,000.00 50.00%
110.2060.5460.000	CONFERENCE EXPENSE	250.00	7,500.00	2,000.00	-5,500.00 -73.33%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	250.00	0.00 0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	500.00	0.00 0.00%
110.2060.5472.000	MILEAGE REIMBURSE	0.00	250.00	250.00	0.00 0.00%
110.2060.5485.000	STORM WATER FEES	3,355.53	3,181.00	3,356.00	175.00 5.50%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	685.13	1,000.00	1,000.00	0.00 0.00%
110.2060.5570.000	VEHICLE GAS	1,827.52	4,000.00	4,000.00	0.00 0.00%
110.2060.5600.000	OPERATING SUPPLIES	19.75	3,000.00	3,000.00	0.00 0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
110.2060.5605.000	OFFICE SUPPLIES	840.29	500.00	850.00	350.00	70.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	68.86	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	239.95	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	1,783.09	2,500.00	2,500.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	573.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,000	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5980.000	REFUNDS/REIMB	25.00	0.00	25.00	25.00	0.00%
	Total Expense:	55,632.37	79,431.00	98,981.00	19,550.00	24.61%
Total Function: 2060 - Highway Engineering:		55,632.37	79,431.00	98,981.00	19,550.00	24.61%
Function: 2070 - Street Cleaning						
Expense						
110.2070.5470.000	TRAINING	541.20	0.00	542.00	542.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	5,228.20	3,000.00	6,000.00	3,000.00	100.00%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	4,500.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	1,372.42	0.00	1,500.00	1,500.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5750.000	OTHER CAP EQUIP > \$5,000	18,500.00	0.00	18,500.00	18,500.00	0.00%
	Total Expense:	25,641.82	10,000.00	33,542.00	23,542.00	235.42%
Total Function: 2070 - Street Cleaning:		25,641.82	10,000.00	33,542.00	23,542.00	235.42%
Function: 9000 - 9000						
Expense						
110.9000.7500.001	TRANSFER OUT - GENERAL	786,601.22	1,234,161.00	1,093,721.00	-140,440.00	-11.38%
110.9000.7500.145	TRANSFER OUT - TORNADO FUN	778,787.43	0.00	705,352.00	705,352.00	0.00%
110.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	432,508.00	432,508.00	0.00%
110.9000.7500.310	TRANSFER OUT - FED. STREET GF	0.00	0.00	50,000.00	50,000.00	0.00%
110.9000.7500.357	TRANSFER OUT - CY18 STREET PI	135,811.85	50,000.00	135,812.00	85,812.00	171.62%
	Total Expense:	1,701,200.50	1,284,161.00	2,417,393.00	1,133,232.00	88.25%
Total Function: 9000 - 9000:		1,701,200.50	1,284,161.00	2,417,393.00	1,133,232.00	88.25%
Total Fund: 110 - ROAD USE TAX:		-343,753.34	-2,179,495.72	-2,437,279.72	-257,784.00	11.83%
Fund: 112 - EMPLOYEE BENEFITS FUND						
Function: 6021 - Finance						
Revenue						
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,136,440.10	2,390,581.00	2,390,581.00	0.00	0.00%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	37,203.67	0.00	1,000.00	1,000.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	174,761.28	325,451.00	325,451.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
112.6021.4150.000	CURRENT MOBILE HOME TAXES	1,996.94	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	335.69	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	3,189.23	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,611.06	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	42,532.43	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	1,026.18	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	26.59	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	81,208.85	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	76,672.62	73,870.00	76,673.00	2,803.00 3.79%
	Total Revenue:	2,559,004.64	2,789,902.00	2,793,705.00	3,803.00 0.14%
	Total Function: 6021 - Finance:	2,559,004.64	2,789,902.00	2,793,705.00	3,803.00 0.14%
Function: 9000 - 9000					
Expense					
112.9000.7500.001	TRANSFER OUT - GENERAL	1,835,021.56	2,716,032.00	2,676,262.00	-39,770.00 -1.46%
	Total Expense:	1,835,021.56	2,716,032.00	2,676,262.00	-39,770.00 -1.46%
	Total Function: 9000 - 9000:	1,835,021.56	2,716,032.00	2,676,262.00	-39,770.00 -1.46%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	723,983.08	73,870.00	117,443.00	43,573.00 58.99%
Fund: 117 - POLICE/FIRE RETIREMENT					
Function: 1010 - Police Operations/Crime Prevention					
Expense					
117.1010.5114.000	CITY SHARE PENSION	8,510.70	12,900.00	12,900.00	0.00 0.00%
	Total Expense:	8,510.70	12,900.00	12,900.00	0.00 0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	8,510.70	12,900.00	12,900.00	0.00 0.00%
Function: 6021 - Finance					
Revenue					
117.6021.4010.000	PROPERTY TAXES-CURRENT	890,411.93	1,067,990.00	1,067,990.00	0.00 0.00%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	15,505.50	0.00	0.00	0.00 0.00%
117.6021.4110.000	UTILITY EXCISE TAX	72,835.88	145,394.00	145,394.00	0.00 0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXES	832.29	0.00	0.00	0.00 0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	139.89	0.00	0.00	0.00 0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,329.19	0.00	0.00	0.00 0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,504.99	0.00	0.00	0.00 0.00%
117.6021.4335.000	HOMESTEAD CREDIT	17,726.40	0.00	0.00	0.00 0.00%
117.6021.4336.000	MILITARY CREDIT	427.69	0.00	0.00	0.00 0.00%
117.6021.4337.000	MOBILE HOME CREDIT	11.08	0.00	0.00	0.00 0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,845.70	0.00	0.00	0.00 0.00%
117.6021.4339.000	SF295 BACKFILL	31,955.12	32,996.00	31,955.00	-1,041.00 -3.15%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
117.6021.4610.000	INTEREST ON INVESTMENTS	7,182.30	10,000.00	7,500.00	-2,500.00	-25.00%
	Total Revenue:	1,073,707.96	1,256,380.00	1,252,839.00	-3,541.00	-0.28%
	Total Function: 6021 - Finance:	1,073,707.96	1,256,380.00	1,252,839.00	-3,541.00	-0.28%
Function: 9000 - 9000						
Expense						
117.9000.7500.001	TR TO GENERAL	836,812.32	1,213,384.00	1,213,384.00	0.00	0.00%
	Total Expense:	836,812.32	1,213,384.00	1,213,384.00	0.00	0.00%
	Total Function: 9000 - 9000:	836,812.32	1,213,384.00	1,213,384.00	0.00	0.00%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	228,384.94	30,096.00	26,555.00	-3,541.00	-11.77%
Fund: 119 - EMERGENCY FUND						
Function: 6021 - Finance						
Revenue						
119.6021.4010.000	PROPERTY TAXES-CURRENT	188,143.02	214,980.00	214,980.00	0.00	0.00%
119.6021.4011.000	DELINQUENT PROPERTY TAXES	3,276.34	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	15,390.31	29,268.00	29,268.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXES	175.86	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	29.56	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	280.68	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	318.00	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	3,745.60	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	90.37	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	2.34	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,151.65	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	6,752.18	6,640.00	6,752.00	112.00	1.69%
	Total Revenue:	225,355.91	250,888.00	251,000.00	112.00	0.04%
	Total Function: 6021 - Finance:	225,355.91	250,888.00	251,000.00	112.00	0.04%
Function: 9000 - 9000						
Expense						
119.9000.7500.001	TR TO GENERAL	146,486.63	244,248.00	251,000.00	6,752.00	2.76%
	Total Expense:	146,486.63	244,248.00	251,000.00	6,752.00	2.76%
	Total Function: 9000 - 9000:	146,486.63	244,248.00	251,000.00	6,752.00	2.76%
	Total Fund: 119 - EMERGENCY FUND:	78,869.28	6,640.00	0.00	-6,640.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 5020 - Econmic Development							
Revenue							
121.5020.4960.000	SALE OF F.A.	127,900.95	0.00	127,901.00	127,901.00	0.00%	Lots sold at Southridge Estates
	Total Revenue:	127,900.95	0.00	127,901.00	127,901.00	0.00%	
Expense							
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	48,000.00	0.00	55,200.00	55,200.00	0.00%	
	Total Expense:	48,000.00	0.00	55,200.00	55,200.00	0.00%	
	Total Function: 5020 - Econmic Development:	79,900.95	0.00	72,701.00	72,701.00	0.00%	
Function: 5040 - Planning & Zoning							
Expense							
121.5040.5230.000	CONSULTING & PROF FEES	39,753.75	0.00	62,113.00	62,113.00	0.00%	
	Total Expense:	39,753.75	0.00	62,113.00	62,113.00	0.00%	
	Total Function: 5040 - Planning & Zoning:	39,753.75	0.00	62,113.00	62,113.00	0.00%	
Function: 6011 - Council							
Expense							
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	12,500.00	0.00	12,500.00	12,500.00	0.00%	
	Total Expense:	12,500.00	0.00	12,500.00	12,500.00	0.00%	
	Total Function: 6011 - Council:	12,500.00	0.00	12,500.00	12,500.00	0.00%	
Function: 6021 - Finance							
Revenue							
121.6021.4170.000	LOCAL OPTION TAXES	3,286,660.68	3,400,000.00	3,925,234.00	525,234.00	15.45%	Online shopping increased
121.6021.4610.000	INTEREST ON INVESTMENTS	60,397.20	16,000.00	72,000.00	56,000.00	350.00%	
	Total Revenue:	3,347,057.88	3,416,000.00	3,997,234.00	581,234.00	17.02%	
	Total Function: 6021 - Finance:	3,347,057.88	3,416,000.00	3,997,234.00	581,234.00	17.02%	
Function: 8066 - Storm Water-Eng							
Expense							
121.8066.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,919,230.00	0.00	-1,919,230.00	-100.00%	Shown as transfer to fund 311
	Total Expense:	0.00	1,919,230.00	0.00	-1,919,230.00	-100.00%	
	Total Function: 8066 - Storm Water-Eng:	0.00	1,919,230.00	0.00	-1,919,230.00	-100.00%	
Function: 9000 - 9000							
Expense							
121.9000.7500.001	TR TO GENERAL	0.00	61,778.00	10,679.00	-51,099.00	-82.71%	
121.9000.7500.010	TR TO CASH FLOW RESERVE	60,314.00	60,314.00	60,314.00	0.00	0.00%	
121.9000.7500.145	TRANSFER OUT - TORNADO FUN	0.00	16,912.00	113,112.00	96,200.00	568.83%	
121.9000.7500.146	TRANSFER OUT - VALOR	0.00	1,622.00	1,622.00	0.00	0.00%	

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
121.9000.7500.147	TRANSFER OUT - FEMA DEMO	0.00	9,000.00	5,266.00	-3,734.00	-41.49%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,361,249.56	2,825,797.00	2,825,797.00	0.00	0.00%
121.9000.7500.311	TRANSFER OUT - FUND 311	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
121.9000.7500.312	TRANSFER OUT - AIRPORT FUNE	0.00	0.00	254.00	254.00	0.00%
121.9000.7500.751	TRANSFER OUT - TORNADO COM	0.00	92,466.00	0.00	-92,466.00	-100.00%
	Total Expense:	2,421,563.56	3,067,889.00	4,017,044.00	949,155.00	30.94%
	Total Function: 9000 - 9000:	2,421,563.56	3,067,889.00	4,017,044.00	949,155.00	30.94%
	Total Fund: 121 - LOCAL OPTION SALES TAX:	953,141.52	-1,571,119.00	-21,722.00	1,549,397.00	-98.62%
Fund: 125 - TAX INCREMENT FINANCING						
Function: 5020 - Econmic Development						
Expense						
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	97,486.77	276,785.00	194,974.00	-81,811.00	-29.56%
	Total Expense:	97,486.77	276,785.00	194,974.00	-81,811.00	-29.56%
	Total Function: 5020 - Econmic Development:	97,486.77	276,785.00	194,974.00	-81,811.00	-29.56%
Function: 6021 - Finance						
Revenue						
125.6021.4091.000	PROP TAXES, TIF REG	554,571.54	650,362.00	650,362.00	0.00	0.00%
125.6021.4092.000	PROP TAXES, TIF AGLAND	26.92	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	8,128.72	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	591.31	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,200.41	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	3,136.98	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	50,141.46	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	6,594.01	160.00	8,000.00	7,840.00	4,900.00%
	Total Revenue:	624,391.35	650,522.00	658,362.00	7,840.00	1.21%
	Total Function: 6021 - Finance:	624,391.35	650,522.00	658,362.00	7,840.00	1.21%
Function: 9000 - 9000						
Expense						
125.9000.7500.001	TR TO GENERAL	153,058.00	40,000.00	332,235.00	292,235.00	730.59%
125.9000.7500.200	TR TO GO DEBT SRV	0.00	372,599.00	372,599.00	0.00	0.00%
	Total Expense:	153,058.00	412,599.00	704,834.00	292,235.00	70.83%
	Total Function: 9000 - 9000:	153,058.00	412,599.00	704,834.00	292,235.00	70.83%
	Total Fund: 125 - TAX INCREMENT FINANCING:	373,846.58	-38,862.00	-241,446.00	-202,584.00	521.29%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 126 - TIF-LMI						
Function: 6021 - Finance						
Revenue						
126.6021.4092.000	PROP TAXES,TIF AGLAND	19.32	0.00	20.00	20.00	0.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	327.93	10.00	330.00	320.00	3,200.00%
	Total Revenue:	347.25	10.00	350.00	340.00	3,400.00%
	Total Function: 6021 - Finance:	347.25	10.00	350.00	340.00	3,400.00%
	Total Fund: 126 - TIF-LMI:	347.25	10.00	350.00	340.00	3,400.00%
Fund: 130 - CITY TORT LIABILITY						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
130.1010.4875.000	RFNDS/REIMB: POLICE	88,669.18	30,000.00	95,950.00	65,950.00	219.83%
	Total Revenue:	88,669.18	30,000.00	95,950.00	65,950.00	219.83%
Expense						
130.1010.5010.010	REGULAR-NON UNION	1,242.65	0.00	0.00	0.00	0.00%
130.1010.5101.010	SOCIAL SECURITY-NON UNION	75.84	0.00	0.00	0.00	0.00%
130.1010.5102.010	MEDICARE-NON UNION	17.75	0.00	0.00	0.00	0.00%
130.1010.5111.010	IPERS-NON UNION	117.32	0.00	0.00	0.00	0.00%
130.1010.5123.010	WORKCOMP-NON UNION	20.14	0.00	0.00	0.00	0.00%
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	6,576.50	30,000.00	6,600.00	-23,400.00	-78.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	24,968.70	0.00	101,000.00	101,000.00	0.00%
	Total Expense:	33,018.90	30,000.00	107,600.00	77,600.00	258.67%
	Total Function: 1010 - Police Operations/Crime Prevention:	55,650.28	0.00	-11,650.00	-11,650.00	0.00%
Function: 1050 - Fire Department						
Revenue						
130.1050.4875.000	REFND/REIMB: FIRE	125,461.78	0.00	125,462.00	125,462.00	0.00%
	Total Revenue:	125,461.78	0.00	125,462.00	125,462.00	0.00%
Expense						
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,121.85	0.00	1,200.00	1,200.00	0.00%
130.1050.5410.000	REPAIRS & MAINTENANCE	5,514.93	0.00	6,000.00	6,000.00	0.00%
130.1050.5413.000	VEHICLE REPAIRS & MAINTENAN	22,203.34	0.00	22,210.00	22,210.00	0.00%
130.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,135.00	0.00	3,135.00	3,135.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	5,248.01	0.00	5,250.00	5,250.00	0.00%
130.1050.5750.000	OTHER CAP EQUIP > \$5,000	20,191.00	0.00	92,000.00	92,000.00	0.00%
	Total Expense:	57,414.13	0.00	129,795.00	129,795.00	0.00%
	Total Function: 1050 - Fire Department:	68,047.65	0.00	-4,333.00	-4,333.00	0.00%

ALOT OF THE REV AND EXP IN FUND 130
RELATE TO THE DERECHO

Insurance from Derecho claim

Derecho claims

Insurance from Derecho claims

Derecho claims

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 1099 - Police and Fire Building Exps							
Revenue							
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	131,988.96	0.00	143,500.00	143,500.00	0.00%	Insurance
	Total Revenue:	131,988.96	0.00	143,500.00	143,500.00	0.00%	
Expense							
130.1099.5010.010	REGULAR-NON UNION	728.45	0.00	0.00	0.00	0.00%	
130.1099.5101.010	SOCIAL SECURITY-NON UNION	44.41	0.00	0.00	0.00	0.00%	
130.1099.5102.010	MEDICARE-NON UNION	10.39	0.00	0.00	0.00	0.00%	
130.1099.5111.010	IPERS-NON UNION	68.78	0.00	0.00	0.00	0.00%	
130.1099.5123.010	WORKCOMP-NON UNION	11.82	0.00	0.00	0.00	0.00%	
130.1099.5342.000	CONTRACT-OUTSIDE HELP	21,861.00	0.00	21,861.00	21,861.00	0.00%	
130.1099.5410.000	REPAIRS & MAINTENANCE	115,533.33	0.00	126,000.00	126,000.00	0.00%	Derecho
	Total Expense:	138,258.18	0.00	147,861.00	147,861.00	0.00%	
Total Function: 1099 - Police and Fire Building Exps:		-6,269.22	0.00	-4,361.00	-4,361.00	0.00%	
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
130.2010.4616.000	INT CHRGD - ACCTS REC	5.28	0.00	5.00	5.00	0.00%	
130.2010.4875.000	RFNDS/REIMB: STREETS	8,602.60	0.00	10,000.00	10,000.00	0.00%	Insurance
	Total Revenue:	8,607.88	0.00	10,005.00	10,005.00	0.00%	
Expense							
130.2010.5010.010	REGULAR-NON UNION	792.73	0.00	0.00	0.00	0.00%	
130.2010.5101.010	SOCIAL SECURITY-NON UNION	48.23	0.00	0.00	0.00	0.00%	
130.2010.5102.010	MEDICARE-NON UNION	11.28	0.00	0.00	0.00	0.00%	
130.2010.5111.010	IPERS-NON UNION	74.85	0.00	0.00	0.00	0.00%	
130.2010.5123.010	WORKCOMP-NON UNION	12.84	0.00	0.00	0.00	0.00%	
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	3,322.71	10,000.00	5,000.00	-5,000.00	-50.00%	
130.2010.5342.000	CONTRACT-OUTSIDE HELP	4,180.79	0.00	4,500.00	4,500.00	0.00%	
130.2010.5410.000	REPAIRS & MAINTENANCE	2,660.79	0.00	7,056.00	7,056.00	0.00%	Derecho
	Total Expense:	11,104.22	10,000.00	16,556.00	6,556.00	65.56%	
Total Function: 2010 - Roads, Bridges, Sidewalks:		-2,496.34	-10,000.00	-6,551.00	3,449.00	-34.49%	
Function: 2030 - Street Lighting							
Revenue							
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	8,219.71	0.00	8,220.00	8,220.00	0.00%	
	Total Revenue:	8,219.71	0.00	8,220.00	8,220.00	0.00%	
Expense							
130.2030.5010.010	REGULAR-NON UNION	707.03	0.00	0.00	0.00	0.00%	
130.2030.5010.040	REGULAR-PPME UNION	3,034.38	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
130.2030.5101.010	SOCIAL SECURITY-NON UNION	43.06	0.00	0.00	0.00%	
130.2030.5101.040	SOCIAL SECURITY-PPME UNION	173.02	0.00	0.00	0.00%	
130.2030.5102.010	MEDICARE-NON UNION	10.07	0.00	0.00	0.00%	
130.2030.5102.040	MEDICARE-PPME UNION	40.46	0.00	0.00	0.00%	
130.2030.5111.010	IPERS-NON UNION	66.76	0.00	0.00	0.00%	
130.2030.5111.040	IPERS-PPME UNION	286.46	0.00	0.00	0.00%	
130.2030.5121.040	GRP INSUR-PPME UNION	789.45	0.00	0.00	0.00%	
130.2030.5123.010	WORKCOMP-NON UNION	11.46	0.00	0.00	0.00%	
130.2030.5123.040	WORKCOMP-PPME UNION	49.18	0.00	0.00	0.00%	
130.2030.5600.000	OPERATING SUPPLIES	105.85	0.00	200.00	200.00	0.00%
	Total Expense:	5,317.18	0.00	200.00	200.00	0.00%
Total Function: 2030 - Street Lighting:		2,902.53	0.00	8,020.00	8,020.00	0.00%
Function: 2040 - Traffic Safety						
Revenue						
130.2040.4875.000	REFND/REIMB: T SIGNALS	56,639.31	0.00	93,000.00	93,000.00	0.00% Insurance
	Total Revenue:	56,639.31	0.00	93,000.00	93,000.00	0.00%
Expense						
130.2040.5010.010	REGULAR-NON UNION	2,378.18	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	8,941.45	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	144.66	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNION	509.93	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	33.83	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	119.25	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	224.52	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	844.09	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	2,315.31	0.00	0.00	0.00	0.00%
130.2040.5123.010	WORKCOMP-NON UNION	38.54	0.00	0.00	0.00	0.00%
130.2040.5123.040	WORKCOMP-PPME UNION	144.91	0.00	0.00	0.00	0.00%
130.2040.5360.000	POSTAGE & SHIPPING	26.75	0.00	30.00	30.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	16,744.33	0.00	16,800.00	16,800.00	0.00% Derecho
130.2040.5600.000	OPERATING SUPPLIES	12,449.92	0.00	21,000.00	21,000.00	0.00%
	Total Expense:	44,915.67	0.00	37,830.00	37,830.00	0.00%
Total Function: 2040 - Traffic Safety:		11,723.64	0.00	55,170.00	55,170.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 2060 - Highway Engineering							
Revenue							
130.2060.4875.000	RFNDS/REIMB	712.95	0.00	713.00	713.00	0.00%	
Total Revenue:		712.95	0.00	713.00	713.00	0.00%	
Total Function: 2060 - Highway Engineering:		712.95	0.00	713.00	713.00	0.00%	
Function: 2080 - Airport							
Revenue							
130.2080.4875.000	RFNDS/REIMB	86,066.96	0.00	200,000.00	200,000.00	0.00%	Insurance
Total Revenue:		86,066.96	0.00	200,000.00	200,000.00	0.00%	
Expense							
130.2080.5010.010	REGULAR-NON UNION	835.58	0.00	0.00	0.00	0.00%	
130.2080.5010.040	REGULAR-PPME UNION	425.52	0.00	0.00	0.00	0.00%	
130.2080.5101.010	SOCIAL SECURITY-NON UNION	50.82	0.00	0.00	0.00	0.00%	
130.2080.5101.040	SOCIAL SECURITY-PPME UNION	24.23	0.00	0.00	0.00	0.00%	
130.2080.5102.010	MEDICARE-NON UNION	11.89	0.00	0.00	0.00	0.00%	
130.2080.5102.040	MEDICARE-PPME UNION	5.66	0.00	0.00	0.00	0.00%	
130.2080.5111.010	IPERS-NON UNION	78.89	0.00	0.00	0.00	0.00%	
130.2080.5111.040	IPERS-PPME UNION	40.17	0.00	0.00	0.00	0.00%	
130.2080.5121.040	GRP INSUR-PPME UNION	110.80	0.00	0.00	0.00	0.00%	
130.2080.5123.010	WORKCOMP-NON UNION	13.54	0.00	0.00	0.00	0.00%	
130.2080.5123.040	WORKCOMP-PPME UNION	6.90	0.00	0.00	0.00	0.00%	
130.2080.5410.000	REPAIRS & MAINTENANCE	22,525.90	0.00	100,000.00	100,000.00	0.00%	Derecho
Total Expense:		24,129.90	0.00	100,000.00	100,000.00	0.00%	
Total Function: 2080 - Airport:		61,937.06	0.00	100,000.00	100,000.00	0.00%	
Function: 4010 - Library Services							
Revenue							
130.4010.4875.000	RFNDS/REIMB	14,562.88	0.00	15,076.00	15,076.00	0.00%	Insurance
Total Revenue:		14,562.88	0.00	15,076.00	15,076.00	0.00%	
Expense							
130.4010.5010.010	REGULAR-NON UNION	728.45	0.00	0.00	0.00	0.00%	
130.4010.5101.010	SOCIAL SECURITY-NON UNION	44.36	0.00	0.00	0.00	0.00%	
130.4010.5102.010	MEDICARE-NON UNION	10.38	0.00	0.00	0.00	0.00%	
130.4010.5111.010	IPERS-NON UNION	68.79	0.00	0.00	0.00	0.00%	
130.4010.5123.010	WORKCOMP-NON UNION	11.79	0.00	0.00	0.00	0.00%	
130.4010.5410.000	REPAIRS & MAINTENANCE	3,028.91	0.00	3,100.00	3,100.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
130.4010.5600.000	OPERATING SUPPLIES	80.32	0.00	100.00	100.00	0.00%	
	Total Expense:	3,973.00	0.00	3,200.00	3,200.00	0.00%	
	Total Function: 4010 - Library Services:	10,589.88	0.00	11,876.00	11,876.00	0.00%	
Function: 4030 - Parks							
Revenue							
130.4030.4875.000	RFNDS/REIMB: P&R	266,019.06	0.00	369,500.00	369,500.00	0.00%	Insurance
	Total Revenue:	266,019.06	0.00	369,500.00	369,500.00	0.00%	
Expense							
130.4030.5010.040	REGULAR-PPME UNION	301.21	0.00	0.00	0.00	0.00%	
130.4030.5101.040	SOCIAL SECURITY-PPME UNION	17.33	0.00	0.00	0.00	0.00%	
130.4030.5102.040	MEDICARE-PPME UNION	4.05	0.00	0.00	0.00	0.00%	
130.4030.5111.040	IPERS-PPME UNION	28.44	0.00	0.00	0.00	0.00%	
130.4030.5121.040	GRP INSUR-PPME UNION	77.91	0.00	0.00	0.00	0.00%	
130.4030.5123.040	WORKCOMP-PPME UNION	4.89	0.00	0.00	0.00	0.00%	
130.4030.5290.000	INSURANCE-GENERAL	0.00	525.00	0.00	-525.00	-100.00%	
130.4030.5342.000	CONTRACT-OUTSIDE HELP	259,710.46	0.00	260,000.00	260,000.00	0.00%	
130.4030.5410.000	REPAIRS & MAINTENANCE	26,606.53	0.00	120,000.00	120,000.00	0.00%	Derecho
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	7.32	0.00	100.00	100.00	0.00%	
	Total Expense:	286,758.14	525.00	380,100.00	379,575.00	72,300.00%	
	Total Function: 4030 - Parks:	-20,739.08	-525.00	-10,600.00	-10,075.00	1,919.05%	
Function: 4045 - Swimming Pools							
Revenue							
130.4045.4875.000	RFNDS/REIMB:	33,879.95	0.00	43,000.00	43,000.00	0.00%	Insurance
	Total Revenue:	33,879.95	0.00	43,000.00	43,000.00	0.00%	
Expense							
130.4045.5342.000	CONTRACT-OUTSIDE HELP	17.05	0.00	1,700.00	1,700.00	0.00%	
130.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	41,300.00	41,300.00	0.00%	Derecho
	Total Expense:	17.05	0.00	43,000.00	43,000.00	0.00%	
	Total Function: 4045 - Swimming Pools:	33,862.90	0.00	0.00	0.00	0.00%	
Function: 4065 - Coliseum							
Expense							
130.4065.5010.010	REGULAR-NON UNION	42.85	0.00	0.00	0.00	0.00%	
130.4065.5101.010	SOCIAL SECURITY-NON UNION	2.61	0.00	0.00	0.00	0.00%	
130.4065.5102.010	MEDICARE-NON UNION	0.61	0.00	0.00	0.00	0.00%	
130.4065.5111.010	IPERS-NON UNION	4.05	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
130.4065.5123.010	WORKCOMP-NON UNION	0.69	0.00	0.00	0.00	0.00%
	Total Expense:	50.81	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	50.81	0.00	0.00	0.00	0.00%
Function: 6021 - Finance						
Revenue						
130.6021.4610.000	INTEREST ON INVESTMENTS	1,968.64	1,000.00	2,000.00	1,000.00	100.00%
	Total Revenue:	1,968.64	1,000.00	2,000.00	1,000.00	100.00%
	Total Function: 6021 - Finance:	1,968.64	1,000.00	2,000.00	1,000.00	100.00%
Function: 6050 - City Hall & Gen Buildings						
Revenue						
130.6050.4875.000	REFNDS/REIMB	1,635.76	0.00	1,636.00	1,636.00	0.00%
	Total Revenue:	1,635.76	0.00	1,636.00	1,636.00	0.00%
Expense						
130.6050.5010.010	REGULAR-NON UNION	1,414.06	0.00	0.00	0.00	0.00%
130.6050.5010.040	REGULAR - PPME UNION	775.08	0.00	0.00	0.00	0.00%
130.6050.5101.010	SOCIAL SECURITY-NON UNION	86.23	0.00	0.00	0.00	0.00%
130.6050.5101.040	SOCIAL SECURITY-PPME UNION	44.49	0.00	0.00	0.00	0.00%
130.6050.5102.010	MEDICARE-NON UNION	20.17	0.00	0.00	0.00	0.00%
130.6050.5102.040	MEDICARE - PPME UNION	10.40	0.00	0.00	0.00	0.00%
130.6050.5111.010	IPERS-NON UNION	133.50	0.00	0.00	0.00	0.00%
130.6050.5111.040	IPERS-PPME UNION	73.18	0.00	0.00	0.00	0.00%
130.6050.5121.040	GRP INSUR-PPME UNION	200.83	0.00	0.00	0.00	0.00%
130.6050.5123.010	WORKCOMP-NON UNION	22.92	0.00	0.00	0.00	0.00%
130.6050.5123.040	WORKCOMP-PPME UNION	12.55	0.00	0.00	0.00	0.00%
130.6050.5410.000	REPAIRS & MAINTENANCE	84.00	0.00	0.00	0.00	0.00%
130.6050.5600.000	OPERATING SUPPLIES	284.22	0.00	0.00	0.00	0.00%
	Total Expense:	3,161.63	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	-1,525.87	0.00	1,636.00	1,636.00	0.00%
Function: 6051 - Carnegie Bldg						
Revenue						
130.6051.4875.000	RFNDS/REIMB	6,357.45	0.00	6,357.00	6,357.00	0.00%
	Total Revenue:	6,357.45	0.00	6,357.00	6,357.00	0.00%
Expense						
130.6051.5410.000	REPAIRS & MAINTENANCE	686.93	0.00	690.00	690.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
130.6051.5750.000	OTHER CAP EQUIP > \$5,000	6,357.45	0.00	6,360.00	6,360.00	0.00%
	Total Expense:	7,044.38	0.00	7,050.00	7,050.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	-686.93	0.00	-693.00	-693.00	0.00%
Function: 6900 - Other Gen Gov						
Revenue						
130.6900.4875.000	RFNDS/REIMB: GEN GVT	6,225.27	0.00	6,225.00	6,225.00	0.00%
	Total Revenue:	6,225.27	0.00	6,225.00	6,225.00	0.00%
Expense						
130.6900.5331.000	PAYMENTS-OTHER ENTITIES	113.69	0.00	115.00	115.00	0.00%
	Total Expense:	113.69	0.00	115.00	115.00	0.00%
	Total Function: 6900 - Other Gen Gov:	6,111.58	0.00	6,110.00	6,110.00	0.00%
Function: 8015 - Sewer & Sewage Disposal						
Revenue						
130.8015.4875.000	REFND/REIMB	10,386.97	0.00	10,400.00	10,400.00	0.00%
	Total Revenue:	10,386.97	0.00	10,400.00	10,400.00	0.00%
Expense						
130.8015.5410.000	REPAIRS & MAINTENANCE	22,815.65	0.00	23,000.00	23,000.00	0.00%
130.8015.5600.000	OPERATING SUPPLIES	2,005.00	0.00	2,005.00	2,005.00	0.00%
	Total Expense:	24,820.65	0.00	25,005.00	25,005.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	-14,433.68	0.00	-14,605.00	-14,605.00	0.00%
Function: 8016 - Sanitary Sewer						
Revenue						
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	67,199.14	0.00	161,500.00	161,500.00	0.00%
	Total Revenue:	67,199.14	0.00	161,500.00	161,500.00	0.00%
Expense						
130.8016.5010.010	REGULAR-NON UNION	321.38	0.00	0.00	0.00	0.00%
130.8016.5101.010	SOCIAL SECURITY-NON UNION	19.54	0.00	0.00	0.00	0.00%
130.8016.5102.010	MEDICARE-NON UNION	4.57	0.00	0.00	0.00	0.00%
130.8016.5111.010	IPERS-NON UNION	30.34	0.00	0.00	0.00	0.00%
130.8016.5123.010	WORKCOMP-NON UNION	5.21	0.00	0.00	0.00	0.00%
130.8016.5410.000	REPAIRS & MAINTENANCE	13,955.00	0.00	100,000.00	100,000.00	0.00%
130.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,499.90	0.00	1,500.00	1,500.00	0.00%
130.8016.5615.000	LIFT STATION OPERATING SUPPLY	614.96	0.00	615.00	615.00	0.00%
	Total Expense:	16,450.90	0.00	102,115.00	102,115.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	50,748.24	0.00	59,385.00	59,385.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget		%
		Parent Budget 2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 8070 - Compost						
Revenue						
130.8070.4875.000	RFNDS/REIMB	2,055.83	0.00	2,056.00	2,056.00	0.00%
Total Revenue:		2,055.83	0.00	2,056.00	2,056.00	0.00%
Total Function: 8070 - Compost:		2,055.83	0.00	2,056.00	2,056.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:		260,109.25	-9,525.00	194,173.00	203,698.00	-2,138.56%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES						
Function: 5010 - Community Beautification						
Revenue						
132.5010.4310.000	FED OPER GRANT	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Revenue:		25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Function: 5010 - Community Beautification:		25,000.00	0.00	25,000.00	25,000.00	0.00%
Function: 5020 - Econmic Development						
Revenue						
132.5020.4310.000	FED OPER GRANT	151,542.00	0.00	250,000.00	250,000.00	0.00%
132.5020.4330.000	STATE OPER GRANT	225,000.00	315,000.00	800,000.00	485,000.00	153.97%
132.5020.4875.000	REFUNDS/REIMB	15,357.50	0.00	15,357.50	15,357.50	0.00%
Total Revenue:		391,899.50	315,000.00	1,065,357.50	750,357.50	238.21%
Expense						
132.5020.5233.000	ENGINEERING FEES	1,520.00	0.00	1,520.00	1,520.00	0.00%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	484,690.47	315,000.00	675,000.00	360,000.00	114.29%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	136,535.00	0.00	225,000.00	225,000.00	0.00%
Total Expense:		622,745.47	315,000.00	901,520.00	586,520.00	186.20%
Total Function: 5020 - Econmic Development:		-230,845.97	0.00	163,837.50	163,837.50	0.00%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		-205,845.97	0.00	188,837.50	188,837.50	0.00%
Fund: 140 - PARK & REC DONATION FUND						
Function: 4030 - Parks						
Revenue						
140.4030.4820.000	PARK & REC CONTRIBS	16,592.89	50,000.00	50,000.00	0.00	0.00%
140.4030.4875.000	RFNDS/REIMB: P&R	15,580.71	0.00	15,581.00	15,581.00	0.00%
Total Revenue:		32,173.60	50,000.00	65,581.00	15,581.00	31.16%
Expense						
140.4030.5342.000	CONTRACT-OUTSIDE HELP	3,549.50	50,000.00	50,000.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	278.54	0.00	279.00	279.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTN	1,300.61	0.00	1,560.00	1,560.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	1,100.00	0.00	1,100.00	1,100.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	5,752.39	900.00	4,000.00	3,100.00	344.44%
	Total Expense:	11,981.04	54,900.00	60,939.00	6,039.00	11.00%
	Total Function: 4030 - Parks:	20,192.56	-4,900.00	4,642.00	9,542.00	-194.73%
Function: 6021 - Finance						
Revenue						
140.6021.4610.000	INTEREST ON INVESTMENTS	1,278.75	900.00	1,300.00	400.00	44.44%
	Total Revenue:	1,278.75	900.00	1,300.00	400.00	44.44%
	Total Function: 6021 - Finance:	1,278.75	900.00	1,300.00	400.00	44.44%
	Total Fund: 140 - PARK & REC DONATION FUND:	21,471.31	-4,000.00	5,942.00	9,942.00	-248.55%
Fund: 141 - MTOWN TENNIS ASSOC						
Function: 4040 - Recreation						
Revenue						
141.4040.4350.000	LOCAL/COUNTY GRANTS	1,000.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	1,000.00	0.00	1,000.00	1,000.00	0.00%
	Total Function: 4040 - Recreation:	1,000.00	0.00	1,000.00	1,000.00	0.00%
Function: 6021 - Finance						
Revenue						
141.6021.4610.000	INTEREST ON INVESTMENTS	21.15	20.00	22.00	2.00	10.00%
	Total Revenue:	21.15	20.00	22.00	2.00	10.00%
	Total Function: 6021 - Finance:	21.15	20.00	22.00	2.00	10.00%
	Total Fund: 141 - MTOWN TENNIS ASSOC:	1,021.15	20.00	1,022.00	1,002.00	5,010.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND						
Function: 4030 - Parks						
Revenue						
142.4030.4875.000	RFNDS/REIMB: P&R	30,155.45	30,790.00	32,325.59	1,535.59	4.99%
	Total Revenue:	30,155.45	30,790.00	32,325.59	1,535.59	4.99%
Expense						
142.4030.5010.090	REGULAR-P&R UNION	271.52	1,101.47	1,101.47	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	5,612.32	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	347.96	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	16.18	68.29	68.29	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	81.37	210.25	210.25	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	3.79	15.97	15.97	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	25.64	103.98	103.98	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
142.4030.5121.090	GRP INSUR-P&R UNION	27.70	189.28	189.28	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	62.83	373.27	373.27	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	3.04	28.36	28.36	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,266.00	4,600.00	4,600.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	85.00	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	1,637.41	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	4,070.77	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	86.90	900.00	900.00	0.00	0.00%
142.4030.5565.000	VEHICLE OPER/MAINT SPPLY	390.55	0.00	0.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPPLY	1,715.78	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	709.22	150.00	150.00	0.00	0.00%
	Total Expense:	17,413.98	30,839.87	30,839.87	0.00	0.00%
	Total Function: 4030 - Parks:	12,741.47	-49.87	1,485.72	1,535.59	-3,079.19%
Function: 6021 - Finance						
Revenue						
142.6021.4610.000	INTEREST ON INVESTMENTS	10.30	50.00	30.00	-20.00	-40.00%
	Total Revenue:	10.30	50.00	30.00	-20.00	-40.00%
	Total Function: 6021 - Finance:	10.30	50.00	30.00	-20.00	-40.00%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	12,751.77	0.13	1,515.72	1,515.59	165,838.46%
Fund: 144 - LIVE HEALTHY IOWA						
Function: 4040 - Recreation						
Revenue						
144.4040.4820.000	HERSEY CONTRIBUTIONS	3,510.75	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	3,510.75	7,500.00	7,500.00	0.00	0.00%
Expense						
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.25	7.25	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.87	12.87	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	0.00	7,351.12	7,351.12	0.00	0.00%
	Total Function: 4040 - Recreation:	3,510.75	148.88	148.88	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 6021 - Finance						
Revenue						
144.6021.4610.000	INTEREST ON INVESTMENTS	43.33	0.00	45.00	45.00	0.00%
	Total Revenue:	43.33	0.00	45.00	45.00	0.00%
	Total Function: 6021 - Finance:	43.33	0.00	45.00	45.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		3,554.08	148.88	193.88	45.00	30.23%
Fund: 145 - TORNADO GENERAL						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
145.1010.4330.000	STATE OPER GRANT	0.00	4,854.00	0.00	-4,854.00	-100.00%
	Total Revenue:	0.00	4,854.00	0.00	-4,854.00	-100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	4,854.00	0.00	-4,854.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks						
Revenue						
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	9,846.86	205,176.00	55,380.00	-149,796.00	-73.01%
145.2010.4330.000	STATE OPER GRANT	5,251.66	138,174.00	29,536.00	-108,638.00	-78.62%
	Total Revenue:	15,098.52	343,350.00	84,916.00	-258,434.00	-75.27%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	15,098.52	343,350.00	84,916.00	-258,434.00	-75.27%
Function: 2030 - Street Lighting						
Expense						
145.2030.5010.040	REGULAR-PPME UNION	634.88	0.00	0.00	0.00	0.00%
145.2030.5101.040	SOCIAL SECURITY-PPME UNION	39.36	0.00	0.00	0.00	0.00%
145.2030.5102.040	MEDICARE-PPME UNION	9.20	0.00	0.00	0.00	0.00%
145.2030.5111.040	IPERS-PPME UNION	59.94	0.00	0.00	0.00	0.00%
145.2030.5123.040	WORKCOMP-PPME UNION	10.31	0.00	0.00	0.00	0.00%
145.2030.5600.000	OPERATING SUPPLIES	517.68	0.00	518.00	518.00	0.00%
	Total Expense:	1,271.37	0.00	518.00	518.00	0.00%
	Total Function: 2030 - Street Lighting:	1,271.37	0.00	518.00	518.00	0.00%
Function: 2060 - Highway Engineering						
Revenue						
145.2060.4310.000	FEMA - FEDERAL GRANT	0.00	0.00	239,666.00	239,666.00	0.00%
145.2060.4330.000	STATE OPER GRANT	0.00	0.00	31,956.00	31,956.00	0.00%
	Total Revenue:	0.00	0.00	271,622.00	271,622.00	0.00%
	Total Function: 2060 - Highway Engineering:	0.00	0.00	271,622.00	271,622.00	0.00%
Expense						
145.2060.5010.010	REGULAR-NON UNION	1,948.00	0.00	0.00	0.00	0.00%
145.2060.5101.010	SOCIAL SECURITY-NON UNION	116.34	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
145.2060.5102.010	MEDICARE-NON UNION	27.21	0.00	0.00	0.00	0.00%
145.2060.5111.010	IPERS-NON UNION	183.89	0.00	0.00	0.00	0.00%
145.2060.5121.010	GRP INSUR-NON UNION	311.48	0.00	0.00	0.00	0.00%
145.2060.5123.010	WORKCOMP-NON UNION	15.69	0.00	0.00	0.00	0.00%
145.2060.5342.000	CONTRACT-OUTSIDE HELP	1,376,973.79	0.00	1,376,974.00	1,376,974.00	0.00%
	Total Expense:	1,379,576.40	0.00	1,376,974.00	1,376,974.00	0.00%
Total Function: 2060 - Highway Engineering:		-1,379,576.40	0.00	-1,105,352.00	-1,105,352.00	0.00%
Function: 2090 - Garbage						
Revenue						
145.2090.4330.000	STATE OPER GRANT	0.00	758.00	0.00	-758.00	-100.00%
	Total Revenue:	0.00	758.00	0.00	-758.00	-100.00%
Total Function: 2090 - Garbage:		0.00	758.00	0.00	-758.00	-100.00%
Function: 2900 - Other Public Works						
Expense						
145.2900.5331.600	PAYMENTS-OTHER ENTITIES-MM	1,542.89	0.00	1,543.00	1,543.00	0.00%
	Total Expense:	1,542.89	0.00	1,543.00	1,543.00	0.00%
Total Function: 2900 - Other Public Works:		1,542.89	0.00	1,543.00	1,543.00	0.00%
Function: 4030 - Parks						
Revenue						
145.4030.4330.000	STATE OPER GRANT	0.00	451.00	0.00	-451.00	-100.00%
	Total Revenue:	0.00	451.00	0.00	-451.00	-100.00%
Total Function: 4030 - Parks:		0.00	451.00	0.00	-451.00	-100.00%
Function: 6021 - Finance						
Expense						
145.6021.5010.010	REGULAR-NON UNION	505.71	0.00	0.00	0.00	0.00%
145.6021.5101.010	SOCIAL SECURITY-NON UNION	29.30	0.00	0.00	0.00	0.00%
145.6021.5102.010	MEDICARE-NON UNION	6.86	0.00	0.00	0.00	0.00%
145.6021.5111.010	IPERS-NON UNION	47.73	0.00	0.00	0.00	0.00%
145.6021.5121.010	GRP INSUR-NON UNION	72.67	0.00	0.00	0.00	0.00%
145.6021.5123.010	WORKCOMP-NON UNION	0.35	0.00	0.00	0.00	0.00%
	Total Expense:	662.62	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		662.62	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings						
Revenue						
145.6050.4875.000	REFUNDS/REIMB	133,316.99	0.00	133,317.00	133,317.00	0.00%
	Total Revenue:	133,316.99	0.00	133,317.00	133,317.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Expense							
145.6050.5233.000	ENGINEERING FEES	1,625.00	0.00	1,625.00	1,625.00	0.00%	
145.6050.5342.000	CONTRACT-OUTSIDE HELP	125.00	0.00	125.00	125.00	0.00%	
145.6050.5410.000	REPAIRS & MAINTENANCE	177,154.00	0.00	187,154.00	187,154.00	0.00%	Roof and repairs from tornado
	Total Expense:	178,904.00	0.00	188,904.00	188,904.00	0.00%	
Total Function: 6050 - City Hall & Gen Buildings:		-45,587.01	0.00	-55,587.00	-55,587.00	0.00%	
Function: 6051 - Carnegie Bldg							
Revenue							
145.6051.4875.000	REFUDNS/REIMB	4,485.00	0.00	4,485.00	4,485.00	0.00%	
	Total Revenue:	4,485.00	0.00	4,485.00	4,485.00	0.00%	
Expense							
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	875.16	0.00	876.00	876.00	0.00%	
	Total Expense:	875.16	0.00	876.00	876.00	0.00%	
Total Function: 6051 - Carnegie Bldg:		3,609.84	0.00	3,609.00	3,609.00	0.00%	
Function: 6900 - Other Gen Gov							
Revenue							
145.6900.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	86,339.00	0.00	-86,339.00	-100.00%	Re-budgeted to other functions
145.6900.4330.000	STATE OPER GRANT	0.00	18,651.00	0.00	-18,651.00	-100.00%	
	Total Revenue:	0.00	104,990.00	0.00	-104,990.00	-100.00%	
Total Function: 6900 - Other Gen Gov:		0.00	104,990.00	0.00	-104,990.00	-100.00%	
Function: 9000 - 9000							
Revenue							
145.9000.6500.110	TR FRM ROAD USE TAX	778,787.43	0.00	705,352.00	705,352.00	0.00%	incl. City match for FEMA street repairs
145.9000.6500.121	TR FRM LOCAL OPTION	0.00	16,912.00	113,112.00	96,200.00	568.83%	
145.9000.6500.381	TRANSFER IN - 2019 STREET PRO	400,000.00	0.00	400,000.00	400,000.00	0.00%	
	Total Revenue:	1,178,787.43	16,912.00	1,218,464.00	1,201,552.00	7,104.73%	
Expense							
145.9000.7500.001	TRANSFER OUT - GEN FUND	526.70	0.00	527.00	527.00	0.00%	
	Total Expense:	526.70	0.00	527.00	527.00	0.00%	
Total Function: 9000 - 9000:		1,178,260.73	16,912.00	1,217,937.00	1,201,025.00	7,101.61%	
Total Fund: 145 - TORNADO GENERAL:		-231,671.20	471,315.00	143,462.00	-327,853.00	-69.56%	
Fund: 146 - FEMA VALOR							
Function: 5900 - Other Community and Economic Dev.							
Revenue							
146.5900.4310.000	FED OPER GRANT	0.00	53,543.00	0.00	-53,543.00	-100.00%	Still need reimb from FEMA for Cat Z

Budget Comparison Report

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
146.5900.4330.000	STATE OPER GRANT	0.00	1,081.00	0.00	-1,081.00	-100.00%
	Total Revenue:	0.00	54,624.00	0.00	-54,624.00	-100.00%
	Total Function: 5900 - Other Community and Economic Dev.:	0.00	54,624.00	0.00	-54,624.00	-100.00%
Function: 9000 - 9000						
Revenue						
146.9000.6500.121	TRANSFER IN FROM LOST	0.00	1,622.00	1,622.00	0.00	0.00%
	Total Revenue:	0.00	1,622.00	1,622.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	1,622.00	1,622.00	0.00	0.00%
	Total Fund: 146 - FEMA VALOR:	0.00	56,246.00	1,622.00	-54,624.00	-97.12%
Fund: 147 - FEMA DEMO						
Function: 1075 - Code Enforcement						
Revenue						
147.1075.4310.000	FED OPER GRANT	30,975.00	45,000.00	30,975.00	-14,025.00	-31.17%
147.1075.4330.000	STATE OPER GRANT	4,130.00	6,000.00	4,130.00	-1,870.00	-31.17%
	Total Revenue:	35,105.00	51,000.00	35,105.00	-15,895.00	-31.17%
Expense						
147.1075.5230.000	CONSULTING & PROF FEES	760.00	0.00	0.00	0.00	0.00%
147.1075.5264.000	RESIDENTIAL DEMOLITION	1,250.00	0.00	1,250.00	1,250.00	0.00%
	Total Expense:	2,010.00	0.00	1,250.00	1,250.00	0.00%
	Total Function: 1075 - Code Enforcement:	33,095.00	51,000.00	33,855.00	-17,145.00	-33.62%
Function: 9000 - 9000						
Revenue						
147.9000.6500.121	TRANSFER IN FROM LOST	0.00	9,000.00	5,266.00	-3,734.00	-41.49%
	Total Revenue:	0.00	9,000.00	5,266.00	-3,734.00	-41.49%
	Total Function: 9000 - 9000:	0.00	9,000.00	5,266.00	-3,734.00	-41.49%
	Total Fund: 147 - FEMA DEMO:	33,095.00	60,000.00	39,121.00	-20,879.00	-34.80%
Fund: 148 - FEMA-COVID19						
Function: 1050 - Fire Department						
Expense						
148.1050.5600.000	OPERATING SUPPLIES	1,445.38	0.00	1,445.00	1,445.00	0.00%
148.1050.5630.000	EMS SUPPLIES	1,139.32	0.00	1,139.00	1,139.00	0.00%
	Total Expense:	2,584.70	0.00	2,584.00	2,584.00	0.00%
	Total Function: 1050 - Fire Department:	2,584.70	0.00	2,584.00	2,584.00	0.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks						
Revenue						
148.2010.4875.000	RFNDS/REIMB	0.00	0.00	2,284.00	2,284.00	0.00%
	Total Revenue:	0.00	0.00	2,284.00	2,284.00	0.00%
Expense						
148.2010.5600.000	OPERATING SUPPLIES	110.00	0.00	2,768.00	2,768.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	10,500.00	10,500.00	0.00%
	Total Expense:	110.00	0.00	13,268.00	13,268.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-110.00	0.00	-10,984.00	-10,984.00	0.00%
Function: 2060 - Highway Engineering						
Expense						
148.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	94.00	94.00	0.00%
	Total Expense:	0.00	0.00	94.00	94.00	0.00%
	Total Function: 2060 - Highway Engineering:	0.00	0.00	94.00	94.00	0.00%
Function: 4010 - Library Services						
Expense						
148.4010.5600.000	OPERATING SUPPLIES	7,801.83	0.00	8,712.00	8,712.00	0.00%
	Total Expense:	7,801.83	0.00	8,712.00	8,712.00	0.00%
	Total Function: 4010 - Library Services:	7,801.83	0.00	8,712.00	8,712.00	0.00%
Function: 4030 - Parks						
Expense						
148.4030.5611.000	BLD, GRD, OPER SUPPLIES	205.00	0.00	300.00	300.00	0.00%
	Total Expense:	205.00	0.00	300.00	300.00	0.00%
	Total Function: 4030 - Parks:	205.00	0.00	300.00	300.00	0.00%
Function: 4041 - Community Schools						
Expense						
148.4041.5611.000	BLDG,GRD,OPER/MAINT SPLY	746.54	0.00	747.00	747.00	0.00%
	Total Expense:	746.54	0.00	747.00	747.00	0.00%
	Total Function: 4041 - Community Schools:	746.54	0.00	747.00	747.00	0.00%
Function: 4045 - Swimming Pools						
Expense						
148.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	403.43	0.00	404.00	404.00	0.00%
	Total Expense:	403.43	0.00	404.00	404.00	0.00%
	Total Function: 4045 - Swimming Pools:	403.43	0.00	404.00	404.00	0.00%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 6021 - Finance						
Expense						
148.6021.5010.010	REGULAR-NON UNION	2,673.73	0.00	0.00	0.00%	
148.6021.5101.010	SOCIAL SECURITY-NON UNION	156.97	0.00	0.00	0.00%	
148.6021.5102.010	MEDICARE-NON UNION	36.73	0.00	0.00	0.00%	
148.6021.5111.010	IPERS-NON UNION	252.41	0.00	0.00	0.00%	
148.6021.5121.010	GRP INSUR-NON UNION	382.39	0.00	0.00	0.00%	
148.6021.5123.010	WORKCOMP-NON UNION	1.77	0.00	0.00	0.00%	
	Total Expense:	3,504.00	0.00	0.00	0.00%	
	Total Function: 6021 - Finance:	3,504.00	0.00	0.00	0.00%	
Function: 6025 - HR						
Expense						
148.6025.5600.000	OPERATING SUPPLIES	264.74	0.00	0.00	0.00%	
	Total Expense:	264.74	0.00	0.00	0.00%	
	Total Function: 6025 - HR:	264.74	0.00	0.00	0.00%	
Function: 6050 - City Hall & Gen Buildings						
Revenue						
148.6050.4310.000	FED OPERATING GRANT	18,540.77	0.00	36,871.78	36,871.78	0.00%
148.6050.4330.000	STATE OPER GRANT	0.00	0.00	7,697.16	7,697.16	0.00%
	Total Revenue:	18,540.77	0.00	44,568.94	44,568.94	0.00%
Expense						
148.6050.5010.010	REGULAR - NON UNION	557.05	0.00	0.00	0.00	0.00%
148.6050.5101.010	SOCIAL SECURITY - NON UNION	33.88	0.00	0.00	0.00	0.00%
148.6050.5102.010	MEDICARE-NON UNION	7.92	0.00	0.00	0.00	0.00%
148.6050.5111.010	IPERS-NON UNION	52.59	0.00	0.00	0.00	0.00%
148.6050.5123.010	WORKCOMP - NON UNION	9.03	0.00	0.00	0.00	0.00%
148.6050.5230.000	CONSULTING & PROF FEES	0.00	0.00	68.00	68.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	1,659.38	0.00	3,735.00	3,735.00	0.00%
148.6050.5611.000	BLDG,GRD, OPER/MAINT SPLY	423.50	0.00	942.00	942.00	0.00%
	Total Expense:	2,743.35	0.00	4,745.00	4,745.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	15,797.42	0.00	39,823.94	39,823.94	0.00%
Function: 6051 - Carnegie Bldg						
Expense						
148.6051.5600.000	OPERATING SUPPLIES	212.81	0.00	854.00	854.00	0.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
148.6051.5611.000	BLDG,GRD, OPER/MAINT SPLY	0.00	0.00	518.00	518.00	0.00%
	Total Expense:	212.81	0.00	1,372.00	1,372.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	212.81	0.00	1,372.00	1,372.00	0.00%
Function: 8015 - Sewer & Sewage Disposal						
Expense						
148.8015.5600.000	OPERATING SUPPLIES	261.14	0.00	261.00	261.00	0.00%
	Total Expense:	261.14	0.00	261.00	261.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	261.14	0.00	261.00	261.00	0.00%
Function: 8016 - Sanitary Sewer						
Expense						
148.8016.5600.000	OPERATING SUPPLIES	35.98	0.00	36.00	36.00	0.00%
	Total Expense:	35.98	0.00	36.00	36.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	35.98	0.00	36.00	36.00	0.00%
Function: 8050 - Transit						
Revenue						
148.8050.4875.000	RFNDS/REIMB	0.00	0.00	700.00	700.00	0.00%
	Total Revenue:	0.00	0.00	700.00	700.00	0.00%
Expense						
148.8050.5600.000	OPERATING SUPPLIES	0.00	0.00	700.00	700.00	0.00%
	Total Expense:	0.00	0.00	700.00	700.00	0.00%
	Total Function: 8050 - Transit:	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water						
Expense						
148.8065.5600.000	OPERATING SUPPLIES	23.99	0.00	24.00	24.00	0.00%
	Total Expense:	23.99	0.00	24.00	24.00	0.00%
	Total Function: 8065 - Storm Water:	23.99	0.00	24.00	24.00	0.00%
	Total Fund: 148 - FEMA-COVID19:	-356.74	0.00	14,305.94	14,305.94	0.00%
Fund: 149 - FEMA - WINDS						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
149.1010.5020.020	OVERTIME-POLICE UNION	1,712.83	0.00	1,713.00	1,713.00	0.00%
149.1010.5102.020	MEDICARE-POLICE UNION	24.07	0.00	24.00	24.00	0.00%
149.1010.5113.020	RETIREMENT-POLICE UNION	368.57	0.00	369.00	369.00	0.00%
149.1010.5121.020	GRP INSUR-POLICE UNION	230.60	0.00	231.00	231.00	0.00%
149.1010.5123.020	WORKCOMP-POLICE UNION	23.98	0.00	24.00	24.00	0.00%

Costs are being submitted to FEMA for 75% fed and 10% state match.

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Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
149.1010.5600.000	OPERATING SUPPLIES	51.06	0.00	51.00	51.00	0.00%
	Total Expense:	2,411.11	0.00	2,412.00	2,412.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	2,411.11	0.00	2,412.00	2,412.00	0.00%
Function: 1050 - Fire Department						
Expense						
149.1050.5020.030	OVERTIME-FIRE UNION	4,187.21	0.00	4,187.00	4,187.00	0.00%
149.1050.5102.030	MEDICARE-FIRE UNION	56.54	0.00	57.00	57.00	0.00%
149.1050.5113.030	RETIREMENT-FIRE UNION	866.55	0.00	867.00	867.00	0.00%
149.1050.5121.030	GRP INSUR-FIRE UNION	726.59	0.00	727.00	727.00	0.00%
149.1050.5123.030	WORKCOMP-FIRE UNION	210.61	0.00	211.00	211.00	0.00%
	Total Expense:	6,047.50	0.00	6,049.00	6,049.00	0.00%
	Total Function: 1050 - Fire Department:	6,047.50	0.00	6,049.00	6,049.00	0.00%
Function: 1075 - Code Enforcement						
Expense						
149.1075.5010.010	REGULAR-NON UNION	397.04	0.00	340.00	340.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	23.46	0.00	20.00	20.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	5.48	0.00	5.00	5.00	0.00%
149.1075.5111.010	IPERS-NON UNION	37.47	0.00	32.00	32.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	48.49	0.00	42.00	42.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.28	0.00	0.00	0.00	0.00%
	Total Expense:	512.22	0.00	439.00	439.00	0.00%
	Total Function: 1075 - Code Enforcement:	512.22	0.00	439.00	439.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
149.2010.5010.010	REGULAR-NON UNION	5,760.47	0.00	5,760.00	5,760.00	0.00%
149.2010.5010.040	REGULAR-PPME UNION	149,506.66	0.00	149,507.00	149,507.00	0.00%
149.2010.5010.090	REGULAR - PARKS UNION	26,035.24	0.00	26,035.00	26,035.00	0.00%
149.2010.5020.020	OVERTIME-POLICE UNION	2,029.24	0.00	2,029.00	2,029.00	0.00%
149.2010.5020.030	OVERTIME-FIRE UNION	579.20	0.00	579.00	579.00	0.00%
149.2010.5020.040	OVERTIME-PPME UNION	39,322.62	0.00	39,323.00	39,323.00	0.00%
149.2010.5020.090	OVERTIME-P&R UNION	2,965.65	0.00	2,966.00	2,966.00	0.00%
149.2010.5030.070	PART-TIME TEMPORARY	4,894.13	0.00	4,894.00	4,894.00	0.00%
149.2010.5050.060	PART-TIME REGULAR	450.00	0.00	450.00	450.00	0.00%
149.2010.5101.010	SOCIAL SECURITY-NON UNION	341.79	0.00	342.00	342.00	0.00%
149.2010.5101.040	SOCIAL SECURITY-PPME UNION	11,222.65	0.00	11,223.00	11,223.00	0.00%
149.2010.5101.060	SOCIAL SECURITY-PT REGULAR	27.90	0.00	28.00	28.00	0.00%
149.2010.5101.070	SOCIAL SECURITY-PT TEMP	303.45	0.00	303.00	303.00	0.00%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
149.2010.5101.090	SOCIAL SECURITY-P&R UNION	1,677.58	0.00	1,678.00	1,678.00	0.00%
149.2010.5102.010	MEDICARE-NON UNION	79.93	0.00	80.00	80.00	0.00%
149.2010.5102.020	MEDICARE-POLICE UNION	28.62	0.00	29.00	29.00	0.00%
149.2010.5102.030	MEDICARE-FIRE UNION	7.99	0.00	8.00	8.00	0.00%
149.2010.5102.040	MEDICARE-PPME UNION	2,624.64	0.00	2,625.00	2,625.00	0.00%
149.2010.5102.060	MEDICARE-PT REGULAR	6.52	0.00	7.00	7.00	0.00%
149.2010.5102.070	MEDICARE-TEMPORARY	70.95	0.00	71.00	71.00	0.00%
149.2010.5102.090	MEDICARE-P&R UNION	392.37	0.00	392.00	392.00	0.00%
149.2010.5111.010	IPERS-NON UNION	543.79	0.00	544.00	544.00	0.00%
149.2010.5111.040	IPERS-PPME UNION	17,825.44	0.00	17,825.00	17,825.00	0.00%
149.2010.5111.060	IPERS-PT REGULAR	42.48	0.00	42.00	42.00	0.00%
149.2010.5111.090	IPERS-P&R UNION	2,737.68	0.00	2,738.00	2,738.00	0.00%
149.2010.5113.020	RETIREMENT-POLICE UNION	372.19	0.00	372.00	372.00	0.00%
149.2010.5113.030	RETIREMENT-FIRE UNION	119.70	0.00	120.00	120.00	0.00%
149.2010.5121.010	GRP INSUR-NON UNION	877.62	0.00	878.00	878.00	0.00%
149.2010.5121.020	GRP INSUR-POLICE UNION	287.64	0.00	288.00	288.00	0.00%
149.2010.5121.030	GRP INSUR-FIRE UNION	101.62	0.00	102.00	102.00	0.00%
149.2010.5121.040	GRP INSUR-PPME UNION	32,694.39	0.00	32,694.00	32,694.00	0.00%
149.2010.5121.090	GRP INSUR-P&R UNION	6,392.88	0.00	6,393.00	6,393.00	0.00%
149.2010.5123.010	WORKCOMP-NON UNION	27.11	0.00	27.00	27.00	0.00%
149.2010.5123.020	WORKCOMP-POLICE UNION	28.40	0.00	28.00	28.00	0.00%
149.2010.5123.030	WORKCOMP-FIRE UNION	29.13	0.00	29.00	29.00	0.00%
149.2010.5123.040	WORKCOMP-PPME UNION	3,873.09	0.00	3,873.00	3,873.00	0.00%
149.2010.5123.060	WORKCOMP-PT REGULAR	0.30	0.00	0.00	0.00	0.00%
149.2010.5123.070	WORKCOMP-TEMPORARY	45.79	0.00	46.00	46.00	0.00%
149.2010.5123.090	WORKCOMP-P&R UNION	324.68	0.00	325.00	325.00	0.00%
149.2010.5342.000	CONTRACT-OUTSIDE HELP	3,786,009.81	0.00	4,520,000.00	4,520,000.00	0.00%
149.2010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00%
149.2010.5570.000	VEHICLE GAS	838.20	0.00	850.00	850.00	0.00%
149.2010.5571.000	VEHICLE DIESEL FUEL	5,898.38	0.00	6,000.00	6,000.00	0.00%
149.2010.5600.000	OPERATING SUPPLIES	967.90	0.00	1,000.00	1,000.00	0.00%
149.2010.5626.000	TS-SIGNS,POSTS & SPPL	22,696.42	0.00	31,000.00	31,000.00	0.00%
149.2010.5718.000	MINOR EQUIP < \$%,000	2,175.91	0.00	2,175.00	2,175.00	0.00%
	Total Expense:	4,133,238.15	0.00	4,885,678.00	4,885,678.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	4,133,238.15	0.00	4,885,678.00	4,885,678.00	0.00%
	Function: 2040 - Traffic Safety					
	Expense					
149.2040.5570.000	VEHICLE GAS	210.30	0.00	210.00	210.00	0.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
149.2040.5571.000	VEHICLE DIESEL FUEL	97.13	0.00	100.00	100.00	0.00%
	Total Expense:	307.43	0.00	310.00	310.00	0.00%
	Total Function: 2040 - Traffic Safety:	307.43	0.00	310.00	310.00	0.00%
Function: 2060 - Highway Engineering						
Expense						
149.2060.5010.010	REGULAR-NON UNION	685.50	0.00	398.00	398.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	75.89	0.00	59.00	59.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	9.19	0.00	5.00	5.00	0.00%
149.2060.5111.010	IPERS-NON UNION	64.71	0.00	38.00	38.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	83.11	0.00	48.00	48.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	5.63	0.00	3.00	3.00	0.00%
149.2060.5600.000	OPERATING SUPPLIES	31.54	0.00	35.00	35.00	0.00%
	Total Expense:	955.57	0.00	586.00	586.00	0.00%
	Total Function: 2060 - Highway Engineering:	955.57	0.00	586.00	586.00	0.00%
Function: 4010 - Library Services						
Expense						
149.4010.5342.000	CONTRACT-OUTSIDE HELP	2,005.00	0.00	2,005.00	2,005.00	0.00%
	Total Expense:	2,005.00	0.00	2,005.00	2,005.00	0.00%
	Total Function: 4010 - Library Services:	2,005.00	0.00	2,005.00	2,005.00	0.00%
Function: 4030 - Parks						
Expense						
149.4030.5010.010	REGULAR-NON UNION	3,323.31	0.00	2,316.00	2,316.00	0.00%
149.4030.5010.090	REGULAR-P&R UNION	4,153.36	0.00	4,153.00	4,153.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	199.54	0.00	139.00	139.00	0.00%
149.4030.5101.090	SOCIAL SECURITY-P&R UNION	238.25	0.00	238.00	238.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	46.67	0.00	33.00	33.00	0.00%
149.4030.5102.090	MEDICARE-P&R UNION	55.73	0.00	56.00	56.00	0.00%
149.4030.5111.010	IPERS-NON UNION	313.71	0.00	219.00	219.00	0.00%
149.4030.5111.090	IPERS-P&R UNION	392.07	0.00	392.00	392.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	374.97	0.00	261.00	261.00	0.00%
149.4030.5121.090	GRP INSUR-P&R UNION	1,010.80	0.00	1,011.00	1,011.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	2.21	0.00	2.00	2.00	0.00%
149.4030.5123.090	WORKCOMP-P&R UNION	46.49	0.00	46.00	46.00	0.00%
149.4030.5410.000	REPAIRS & MAINTENANCE	11.72	0.00	15.00	15.00	0.00%
149.4030.5570.000	VEHICLE GAS	92.61	0.00	100.00	100.00	0.00%
149.4030.5571.000	VEHICLE DIESEL FUEL	277.76	0.00	400.00	400.00	0.00%
149.4030.5600.000	OPERATING SUPPLIES	343.26	0.00	500.00	500.00	0.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
149.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	11.96	0.00	20.00	20.00	0.00%
149.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,072.56	0.00	1,075.00	1,075.00	0.00%
	Total Expense:	11,966.98	0.00	10,976.00	10,976.00	0.00%
	Total Function: 4030 - Parks:	11,966.98	0.00	10,976.00	10,976.00	0.00%
Function: 4040 - Recreation						
Expense						
149.4040.5010.010	REGULAR-NON UNION	2,293.87	0.00	2,294.00	2,294.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	137.69	0.00	138.00	138.00	0.00%
149.4040.5102.010	MEDICARE-NON UNION	32.20	0.00	32.00	32.00	0.00%
149.4040.5111.010	IPERS-NON UNION	216.53	0.00	217.00	217.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	260.58	0.00	261.00	261.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	1.52	0.00	2.00	2.00	0.00%
	Total Expense:	2,942.39	0.00	2,944.00	2,944.00	0.00%
	Total Function: 4040 - Recreation:	2,942.39	0.00	2,944.00	2,944.00	0.00%
Function: 4041 - Community Schools						
Expense						
149.4041.5010.010	REGULAR-NON UNION	1,146.94	0.00	1,147.00	1,147.00	0.00%
149.4041.5101.010	SOCIAL SECURITY-NON UNION	68.85	0.00	69.00	69.00	0.00%
149.4041.5102.010	MEDICARE-NON UNION	16.11	0.00	16.00	16.00	0.00%
149.4041.5111.010	IPERS-NON UNION	108.28	0.00	108.00	108.00	0.00%
149.4041.5121.010	GRP INSUR-NON UNION	130.28	0.00	130.00	130.00	0.00%
149.4041.5123.010	WORKCOMP-NON UNION	0.75	0.00	1.00	1.00	0.00%
	Total Expense:	1,471.21	0.00	1,471.00	1,471.00	0.00%
	Total Function: 4041 - Community Schools:	1,471.21	0.00	1,471.00	1,471.00	0.00%
Function: 5010 - Community Beautification						
Expense						
149.5010.5010.010	REGULAR-NON UNION	1.18	0.00	1.00	1.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.07	0.00	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.01	0.00	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	0.11	0.00	0.00	0.00	0.00%
	Total Expense:	1.37	0.00	1.00	1.00	0.00%
	Total Function: 5010 - Community Beautification:	1.37	0.00	1.00	1.00	0.00%
Function: 5030 - Housing & Urban Renewal						
Expense						
149.5030.5010.010	REGULAR-NON UNION	28.36	0.00	28.00	28.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	1.76	0.00	2.00	2.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.41	0.00	0.00	0.00	0.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
149.5030.5111.010	IPERS-NON UNION	2.68	0.00	3.00	3.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00%
Total Expense:		33.22	0.00	33.00	33.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		33.22	0.00	33.00	33.00	0.00%
Function: 6012 - City Manager						
Expense						
149.6012.5010.010	REGULAR-NON UNION	3,646.13	0.00	2,162.00	2,162.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	106.13	0.00	15.00	15.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	52.02	0.00	31.00	31.00	0.00%
149.6012.5111.010	IPERS-NON UNION	336.62	0.00	200.00	200.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	114.01	0.00	66.00	66.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	2.42	0.00	1.00	1.00	0.00%
Total Expense:		4,257.33	0.00	2,475.00	2,475.00	0.00%
Total Function: 6012 - City Manager:		4,257.33	0.00	2,475.00	2,475.00	0.00%
Function: 6021 - Finance						
Expense						
149.6021.5010.010	REGULAR-NON UNION	2,358.77	0.00	2,195.00	2,195.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	124.42	0.00	116.00	116.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	29.09	0.00	27.00	27.00	0.00%
149.6021.5111.010	IPERS-NON UNION	222.66	0.00	207.00	207.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	503.52	0.00	462.00	462.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	1.57	0.00	1.00	1.00	0.00%
Total Expense:		3,240.03	0.00	3,008.00	3,008.00	0.00%
Total Function: 6021 - Finance:		3,240.03	0.00	3,008.00	3,008.00	0.00%
Function: 6051 - Carnegie Bldg						
Expense						
149.6051.5571.000	VEHICLE DIESEL FUEL	197.84	0.00	200.00	200.00	0.00%
Total Expense:		197.84	0.00	200.00	200.00	0.00%
Total Function: 6051 - Carnegie Bldg:		197.84	0.00	200.00	200.00	0.00%
Function: 8015 - Sewer & Sewage Disposal						
Expense						
149.8015.5571.000	VEHICLE DIESEL FUEL	63.95	0.00	100.00	100.00	0.00%
149.8015.5600.000	OPERATING SUPPLIES	3,835.65	0.00	4,000.00	4,000.00	0.00%
Total Expense:		3,899.60	0.00	4,100.00	4,100.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		3,899.60	0.00	4,100.00	4,100.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 8016 - Sanitary Sewer						
Expense						
149.8016.5570.000	VEHICLE GAS	373.38	0.00	400.00	400.00	0.00%
149.8016.5571.000	VEHICLE DIESEL FUEL	18.73	0.00	20.00	20.00	0.00%
149.8016.5600.000	OPERATING SUPPLIES	415.41	0.00	415.00	415.00	0.00%
	Total Expense:	807.52	0.00	835.00	835.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	807.52	0.00	835.00	835.00	0.00%
Function: 8065 - Storm Water						
Expense						
149.8065.5570.000	VEHICLE GAS	248.92	0.00	250.00	250.00	0.00%
149.8065.5571.000	VEHICLE DIESEL FUEL	12.48	0.00	15.00	15.00	0.00%
149.8065.5600.000	OPERATING SUPPLIES	596.02	0.00	600.00	600.00	0.00%
	Total Expense:	857.42	0.00	865.00	865.00	0.00%
	Total Function: 8065 - Storm Water:	857.42	0.00	865.00	865.00	0.00%
Function: 9000 - 9000						
Revenue						
149.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	432,508.00	432,508.00	0.00%
	Total Revenue:	0.00	0.00	432,508.00	432,508.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	432,508.00	432,508.00	0.00%
	Total Fund: 149 - FEMA - WINDS:	-4,175,151.89	0.00	-4,491,879.00	-4,491,879.00	0.00%
Fund: 150 - COPS FAST GRANTS						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
150.1010.4350.000	LOCAL/COUNTY GRANTS	46,722.52	55,000.00	55,000.00	0.00	0.00%
	Total Revenue:	46,722.52	55,000.00	55,000.00	0.00	0.00%
Expense						
150.1010.5010.020	REGULAR-POLICE UNION	46,002.20	35,175.64	35,175.64	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	114.85	510.05	510.05	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	2,054.40	8,902.95	8,902.95	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	1,108.00	6,648.00	6,648.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	113.64	492.46	492.46	0.00	0.00%
150.1010.5570.000	VEHICLE GAS	0.00	100.00	100.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	728.24	0.00	728.00	728.00	0.00%
	Total Expense:	50,121.33	51,829.10	52,557.10	728.00	1.40%
	Total Function: 1010 - Police Operations/Crime Prevention:	-3,398.81	3,170.90	2,442.90	-728.00	-22.96%
	Total Fund: 150 - COPS FAST GRANTS:	-3,398.81	3,170.90	2,442.90	-728.00	-22.96%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 151 - DEPT OF JUSTICE GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
151.1010.4310.000	POLICE FED OPER GRNT/REIMB	4,403.13	3,500.00	4,403.00	903.00	25.80%	
151.1010.4315.000	POLICE FED CAP GRT	3,940.00	20,000.00	16,027.00	-3,973.00	-19.87%	
	Total Revenue:	8,343.13	23,500.00	20,430.00	-3,070.00	-13.06%	
Expense							
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	10,000.00	10,000.00	0.00	0.00%	
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,407.51	13,500.00	13,500.00	0.00	0.00%	
151.1010.5750.000	OTHER CAP EQUIP > \$5,000	3,940.00	0.00	3,940.00	3,940.00	0.00%	
	Total Expense:	10,347.51	23,500.00	27,440.00	3,940.00	16.77%	
	Total Function: 1010 - Police Operations/Crime Prevention:	-2,004.38	0.00	-7,010.00	-7,010.00	0.00%	
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-2,004.38	0.00	-7,010.00	-7,010.00	0.00%	
Fund: 152 - POLICE UNDESIGNATED GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
152.1010.4310.000	POLICE FED OPER GRNT/REIMB	115,573.52	91,553.00	136,510.00	44,957.00	49.10%	New grant
	Total Revenue:	115,573.52	91,553.00	136,510.00	44,957.00	49.10%	
Expense							
152.1010.5010.020	REGULAR-POLICE UNION	61,767.64	69,403.00	69,403.00	0.00	0.00%	
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	26,985.00	26,985.00	0.00%	New grant
152.1010.5021.010	EXTRA DUTY-NON UNION	76.00	0.00	0.00	0.00	0.00%	
152.1010.5021.020	EXTRA DUTY-POLICE UNION	14,731.12	7,000.00	22,800.00	15,800.00	225.71%	
152.1010.5102.020	MEDICARE-POLICE UNION	221.37	0.00	0.00	0.00	0.00%	
152.1010.5113.020	RETIREMENT-POLICE UNION	1,576.31	0.00	0.00	0.00	0.00%	
152.1010.5121.020	GRP INSUR-POLICE UNION	552.92	0.00	0.00	0.00	0.00%	
152.1010.5123.020	WORKCOMP-POLICE UNION	209.33	0.00	0.00	0.00	0.00%	
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	144.00	0.00	0.00	0.00	0.00%	
152.1010.5342.000	CONTRACT-OUTSIDE HELP	9,257.50	0.00	0.00	0.00	0.00%	
152.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00%	
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	89.60	0.00	0.00	0.00	0.00%	
152.1010.5600.000	OPERATING SUPPLIES	5,196.68	0.00	17,972.00	17,972.00	0.00%	
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,500.00	4,500.00	4,500.00	0.00	0.00%	
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	4,500.00	0.00	0.00	0.00	0.00%	
	Total Expense:	99,822.47	81,903.00	142,660.00	60,757.00	74.18%	
	Total Function: 1010 - Police Operations/Crime Prevention:	15,751.05	9,650.00	-6,150.00	-15,800.00	-163.73%	
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	15,751.05	9,650.00	-6,150.00	-15,800.00	-163.73%	

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Fund: 153 - POLICE DEPT DONATION FUND					
Function: 1010 - Police Operations/Crime Prevention					
Revenue					
153.1010.4820.000	POLICE DEPT CONTRIBS	12,770.26	2,000.00	12,770.00	10,770.00 538.50%
	Total Revenue:	12,770.26	2,000.00	12,770.00	10,770.00 538.50%
Expense					
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	200.00	200.00	0.00 0.00%
153.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	20,000.00	19,000.00 1,900.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	250.00	0.00 0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	67.19	1,500.00	1,500.00	0.00 0.00%
153.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00 0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	500.00	0.00 0.00%
153.1010.5600.000	OPERATING SUPPLIES	922.78	2,500.00	2,500.00	0.00 0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	2,500.00	0.00 0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,150.00	1,000.00	1,000.00	0.00 0.00%
	Total Expense:	7,239.97	9,450.00	28,450.00	19,000.00 201.06%
	Total Function: 1010 - Police Operations/Crime Prevention:	5,530.29	-7,450.00	-15,680.00	-8,230.00 110.47%
Function: 6021 - Finance					
Revenue					
153.6021.4610.000	INTEREST ON INVESTMENTS	1,052.88	700.00	1,060.00	360.00 51.43%
	Total Revenue:	1,052.88	700.00	1,060.00	360.00 51.43%
	Total Function: 6021 - Finance:	1,052.88	700.00	1,060.00	360.00 51.43%
	Total Fund: 153 - POLICE DEPT DONATION FUND:	6,583.17	-6,750.00	-14,620.00	-7,870.00 116.59%
Fund: 156 - FIRE DEPT DONATION FUND					
Function: 1050 - Fire Department					
Revenue					
156.1050.4820.000	FIRE DEPT CONTRIBS	150,200.00	2,000.00	152,000.00	150,000.00 7,500.00%
	Total Revenue:	150,200.00	2,000.00	152,000.00	150,000.00 7,500.00%
Expense					
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	0.00 0.00%
156.1050.5600.000	OPERATING SUPPLIES	630.71	0.00	300.00	300.00 0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	5,000.00	5,000.00	0.00 0.00%
156.1050.5703.000	MINOR COMPUTER	22,653.00	0.00	23,000.00	23,000.00 0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	751.80	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
156.1050.5750.000	OTHER CAP EQUIP > \$5,000	28,243.00	0.00	37,000.00	37,000.00	0.00%
	Total Expense:	52,278.51	5,000.00	65,300.00	60,300.00	1,206.00%
	Total Function: 1050 - Fire Department:	97,921.49	-3,000.00	86,700.00	89,700.00	-2,990.00%
Function: 6021 - Finance						
Revenue						
156.6021.4610.000	INTEREST ON INVESTMENTS	641.06	0.00	650.00	650.00	0.00%
	Total Revenue:	641.06	0.00	650.00	650.00	0.00%
	Total Function: 6021 - Finance:	641.06	0.00	650.00	650.00	0.00%
Function: 9000 - 9000						
Expense						
156.9000.7500.157	TRANSFER OUT - FD GRANTS	1,174.50	0.00	1,175.00	1,175.00	0.00%
	Total Expense:	1,174.50	0.00	1,175.00	1,175.00	0.00%
	Total Function: 9000 - 9000:	1,174.50	0.00	1,175.00	1,175.00	0.00%
	Total Fund: 156 - FIRE DEPT DONATION FUND:	97,388.05	-3,000.00	86,175.00	89,175.00	-2,972.50%
Fund: 157 - FIRE DEPT GRANTS						
Function: 1050 - Fire Department						
Revenue						
157.1050.4350.000	LOCAL/COUNTY GRANTS	1,283.00	0.00	1,283.00	1,283.00	0.00%
	Total Revenue:	1,283.00	0.00	1,283.00	1,283.00	0.00%
Expense						
157.1050.5600.000	OPERATING SUPPLIES	179.00	0.00	0.00	0.00	0.00%
157.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,581.50	0.00	2,458.00	2,458.00	0.00%
	Total Expense:	2,760.50	0.00	2,458.00	2,458.00	0.00%
	Total Function: 1050 - Fire Department:	-1,477.50	0.00	-1,175.00	-1,175.00	0.00%
Function: 6021 - Finance						
Revenue						
157.6021.4610.000	INTEREST ON INVESTMENTS	60.41	60.00	60.00	0.00	0.00%
	Total Revenue:	60.41	60.00	60.00	0.00	0.00%
	Total Function: 6021 - Finance:	60.41	60.00	60.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 9000 - 9000						
Revenue						
157.9000.6500.156	TRANSFER IN - FD DONATIONS	1,174.50	0.00	1,175.00	1,175.00	0.00%
	Total Revenue:	1,174.50	0.00	1,175.00	1,175.00	0.00%
	Total Function: 9000 - 9000:	1,174.50	0.00	1,175.00	1,175.00	0.00%
	Total Fund: 157 - FIRE DEPT GRANTS:	-242.59	60.00	60.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT						
Function: 6021 - Finance						
Revenue						
160.6021.4610.000	INTEREST ON INVESTMENTS	627.16	350.00	630.00	280.00	80.00%
	Total Revenue:	627.16	350.00	630.00	280.00	80.00%
	Total Function: 6021 - Finance:	627.16	350.00	630.00	280.00	80.00%
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	627.16	350.00	630.00	280.00	80.00%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER						
Function: 6021 - Finance						
Revenue						
161.6021.4610.000	INTEREST ON INVESTMENTS	130.85	185.00	130.00	-55.00	-29.73%
	Total Revenue:	130.85	185.00	130.00	-55.00	-29.73%
	Total Function: 6021 - Finance:	130.85	185.00	130.00	-55.00	-29.73%
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	130.85	185.00	130.00	-55.00	-29.73%
Fund: 170 - LIBRARY DONATION FUND						
Function: 4010 - Library Services						
Revenue						
170.4010.4820.000	LIBRARY DONATIONS	15,362.82	20,000.00	20,000.00	0.00	0.00%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	137.20	0.00	75.00	75.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,614.50	0.00	2,600.00	2,600.00	0.00%
	Total Revenue:	18,114.52	20,000.00	22,675.00	2,675.00	13.38%
Expense						
170.4010.5132.000	CLOTHING EXPENSE	642.90	0.00	645.00	645.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	1,081.29	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	85.59	0.00	90.00	90.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	19.01	0.00	50.00	50.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	8,937.12	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,046.84	0.00	2,000.00	2,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	11,812.75	57,600.00	60,385.00	2,785.00	4.84%
	Total Function: 4010 - Library Services:	6,301.77	-37,600.00	-37,710.00	-110.00	0.29%
Function: 6021 - Finance						
Revenue						
170.6021.4610.000	INTEREST ON INVESTMENTS	1,330.23	1,300.00	1,340.00	40.00	3.08%
	Total Revenue:	1,330.23	1,300.00	1,340.00	40.00	3.08%
	Total Function: 6021 - Finance:	1,330.23	1,300.00	1,340.00	40.00	3.08%
	Total Fund: 170 - LIBRARY DONATION FUND:	7,632.00	-36,300.00	-36,370.00	-70.00	0.19%
Fund: 177 - SEIZED ASSETS (POLICE)						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
177.1010.4862.000	\$ SEIZED ASSETS	0.00	2,500.00	2,500.00	0.00	0.00%
177.1010.4863.000	ABANDONED ASSETS	0.00	500.00	500.00	0.00	0.00%
	Total Revenue:	0.00	3,000.00	3,000.00	0.00	0.00%
Expense						
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	225.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	964.00	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	1,189.00	4,000.00	4,000.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	-1,189.00	-1,000.00	-1,000.00	0.00	0.00%
Function: 6021 - Finance						
Revenue						
177.6021.4610.000	INTEREST ON INVESTMENTS	496.86	1,300.00	500.00	-800.00	-61.54%
	Total Revenue:	496.86	1,300.00	500.00	-800.00	-61.54%
	Total Function: 6021 - Finance:	496.86	1,300.00	500.00	-800.00	-61.54%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	-692.14	300.00	-500.00	-800.00	-266.67%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT						
Function: 6021 - Finance						
Revenue						
179.6021.4610.000	INTEREST ON INVESTMENTS	933.92	0.00	950.00	950.00	0.00%
	Total Revenue:	933.92	0.00	950.00	950.00	0.00%
	Total Function: 6021 - Finance:	933.92	0.00	950.00	950.00	0.00%
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	933.92	0.00	950.00	950.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 180 - HOUSING GRANTS						
Function: 6021 - Finance						
Revenue						
180.6021.4610.000	INTEREST ON INVESTMENTS	328.40	0.00	340.00	340.00	0.00%
	Total Revenue:	328.40	0.00	340.00	340.00	0.00%
	Total Function: 6021 - Finance:	328.40	0.00	340.00	340.00	0.00%
	Total Fund: 180 - HOUSING GRANTS:	328.40	0.00	340.00	340.00	0.00%
Fund: 182 - #4 HUD LEAD GRANT						
Function: 9000 - 9000						
Expense						
182.9000.7500.001	TRANSFER OUT - GEN FUND	100.00	0.00	100.00	100.00	0.00%
	Total Expense:	100.00	0.00	100.00	100.00	0.00%
	Total Function: 9000 - 9000:	100.00	0.00	100.00	100.00	0.00%
	Total Fund: 182 - #4 HUD LEAD GRANT:	100.00	0.00	100.00	100.00	0.00%
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)						
Function: 5020 - Econmic Development						
Expense						
183.5020.5263.000	RESIDENTIAL WEED CONTROL	0.00	160.00	0.00	-160.00	-100.00%
183.5020.5386.000	CONTRACT - LAWN CARE	0.00	480.00	0.00	-480.00	-100.00%
	Total Expense:	0.00	640.00	0.00	-640.00	-100.00%
	Total Function: 5020 - Econmic Development:	0.00	640.00	0.00	-640.00	-100.00%
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	640.00	0.00	-640.00	-100.00%
Fund: 184 - VOUCHERS - 002, 003						
Function: 5030 - Housing & Urban Renewal						
Revenue						
184.5030.4311.000	HOUSING-FED OPER GRANT	826,577.00	904,000.00	988,005.00	84,005.00	9.29%
184.5030.4312.000	FED HSNG-ADMIN-HUD	208,173.00	173,000.00	223,424.00	50,424.00	29.15%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,408.47	300.00	1,650.00	1,350.00	450.00%
184.5030.4612.000	HUD INTEREST - HAP	312.03	150.00	350.00	200.00	133.33%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSING	4,761.80	2,000.00	4,000.00	2,000.00	100.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	1,847.13	0.00	1,847.00	1,847.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	1,043,079.43	1,079,630.00	1,219,456.00	139,826.00	12.95%
Expense						
184.5030.5010.010	REGULAR-NON UNION	87,344.39	79,513.62	110,000.00	30,486.38	38.34%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
184.5030.5101.010	SOCIAL SECURITY-NON UNION	5,230.09	4,929.84	6,500.00	1,570.16	31.85%
184.5030.5102.010	MEDICARE-NON UNION	1,223.16	1,152.95	1,500.00	347.05	30.10%
184.5030.5111.010	IPERS-NON UNION	8,245.18	7,506.09	10,000.00	2,493.91	33.23%
184.5030.5121.010	GRP INSUR-NON UNION	10,060.41	8,556.72	12,500.00	3,943.28	46.08%
184.5030.5123.010	WORKCOMP-NON UNION	161.39	118.87	200.00	81.13	68.25%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	8,360.00	10,032.00	10,032.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	2,592.50	4,660.00	2,595.00	-2,065.00	-44.31%
184.5030.5238.000	PROJECT ADMIN-PHA	752.81	2,000.00	2,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	816,660.66	900,000.00	1,000,000.00	100,000.00	11.11%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	2,057.00	4,000.00	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	180.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,465.16	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	794.68	648.00	795.00	147.00	22.69%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	324.20	2,500.00	2,500.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,491.26	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	12,361.86	12,000.00	12,500.00	500.00	4.17%
184.5030.5360.000	POSTAGE & SHIPPING	2,753.10	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	45.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTN	1,335.84	2,000.00	2,000.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	245.00	500.00	500.00	0.00	0.00%
184.5030.5470.000	TRAINING	500.00	0.00	0.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,718.86	1,000.00	0.00	-1,000.00	-100.00%
184.5030.5605.000	OFFICE SUPPLIES	460.57	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	99.99	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	1,703.00	1,000.00	1,750.00	750.00	75.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	395.07	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	966,123.46	1,054,788.09	1,192,042.00	137,253.91	13.01%
	Total Function: 5030 - Housing & Urban Renewal:	76,955.97	24,841.91	27,414.00	2,572.09	10.35%
	Function: 9000 - 9000					
	Expense					
184.9000.7500.001	TRANSFER OUT - GEN FUND	26,440.00	0.00	26,440.00	26,440.00	0.00%
	Total Expense:	26,440.00	0.00	26,440.00	26,440.00	0.00%
	Total Function: 9000 - 9000:	26,440.00	0.00	26,440.00	26,440.00	0.00%
	Total Fund: 184 - VOUCHERS - 002, 003:	50,515.97	24,841.91	974.00	-23,867.91	-96.08%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 189 - #6 HUD LEAD GRANT						
Function: 3040 - Health Regulation & Inspections						
Revenue						
189.3040.4310.000	COMM HLTH FED OPER GRNT	275,715.29	1,450,453.00	1,113,056.13	-337,396.87	-23.26%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,100.00	0.00	1,100.00	1,100.00	0.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	7,752.00	0.00	7,752.00	7,752.00	0.00%
189.3040.4875.000	RFNDS/REIMB	1,354.16	0.00	1,355.00	1,355.00	0.00%
	Total Revenue:	285,921.45	1,450,453.00	1,123,263.13	-327,189.87	-22.56%
Expense						
189.3040.5010.010	REGULAR-NON UNION	116,438.09	141,280.72	141,280.72	0.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	7,015.24	8,759.40	8,759.40	0.00	0.00%
189.3040.5102.010	MEDICARE-NON UNION	1,640.45	2,048.57	2,048.57	0.00	0.00%
189.3040.5111.010	IPERS-NON UNION	10,991.63	13,336.90	13,336.90	0.00	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	12,854.42	16,354.08	16,354.08	0.00	0.00%
189.3040.5123.010	WORKCOMP-NON UNION	219.69	2,301.46	2,301.46	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	13,000.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,292.50	3,360.00	1,295.00	-2,065.00	-61.46%
189.3040.5250.000	COURT, RECORD & FILING FEES	708.21	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	0.00	500.00	500.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	0.00	5,604.00	0.00	-5,604.00	-100.00%
189.3040.5300.000	INSURANCE - TORT LIAB	1,040.82	828.00	1,041.00	213.00	25.72%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	52,725.00	0.00	65,000.00	65,000.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,133.96	7,000.00	7,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	191.04	2,500.00	2,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	62,225.00	1,000,000.00	600,000.00	-400,000.00	-40.00%
189.3040.5415.000	HEALTH HOME REPAIRS	38,670.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	2,200.00	50,000.00	50,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCTN	394.29	2,280.00	2,280.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	130.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	2,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	3,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	1,200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	803.38	1,800.00	1,800.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	1,285.93	1,000.00	1,300.00	300.00	30.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	376.06	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	1,000.00	0.00	0.00%

Slowed down due to pandemic

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
189.3040.5703.000	MINOR COMPUTER	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	326,335.71	1,450,453.13	1,108,297.13	-342,156.00	-23.59%
	Total Function: 3040 - Health Regulation & Inspections:	-40,414.26	-0.13	14,966.00	14,966.13	12,407.69%
	Total Fund: 189 - #6 HUD LEAD GRANT:	-40,414.26	-0.13	14,966.00	14,966.13	12,407.69%
Fund: 200 - GO BONDS DEBT FUND						
Function: 6021 - Finance						
Revenue						
200.6021.4010.000	PROPERTY TAXES-CURRENT	762,097.84	872,470.00	872,470.00	0.00	0.00%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	13,280.09	0.00	12,532.00	12,532.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	61,108.12	116,208.00	116,208.00	0.00	0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXES	697.02	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	117.17	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	1,055.35	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,265.73	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	14,963.14	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	358.83	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	9.30	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	29,850.21	0.00	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	28,366.88	26,374.00	28,367.00	1,993.00	7.56%
200.6021.4610.000	INTEREST ON INVESTMENTS	13,681.86	5,500.00	17,000.00	11,500.00	209.09%
200.6021.4990.000	DEBT ISSUANCE	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00%
	Total Revenue:	3,926,851.54	1,021,252.00	4,047,277.00	3,026,025.00	296.31%
	Total Function: 6021 - Finance:	3,909,891.04	1,021,252.00	4,030,317.00	3,009,065.00	294.64%
Function: 7010 - Debt Service						
Expense						
200.7010.5810.000	PRINCIPAL REDEMPTION	3,028,486.00	3,353,486.00	6,373,486.00	3,020,000.00	90.06%
200.7010.5820.000	INTEREST PAYMENTS	422,768.97	828,438.00	837,010.00	8,572.00	1.03%
200.7010.5830.000	OTHER DEBT SERV EXP	2,835.34	5,150.00	5,500.00	350.00	6.80%
	Total Expense:	3,454,090.31	4,187,074.00	7,215,996.00	3,028,922.00	72.34%
	Total Function: 7010 - Debt Service:	3,454,090.31	4,187,074.00	7,215,996.00	3,028,922.00	72.34%
Function: 9000 - 9000						
Revenue						
200.9000.6500.121	TRANSFER IN - LOST - PROP TAX	2,361,249.56	2,825,797.00	2,825,797.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
200.9000.6500.125	TR FRM TIF SPEC REV	0.00	372,599.00	372,599.00	0.00	0.00%
	Total Revenue:	2,361,249.56	3,198,396.00	3,198,396.00	0.00	0.00%
	Total Function: 9000 - 9000:	2,361,249.56	3,198,396.00	3,198,396.00	0.00	0.00%
	Total Fund: 200 - GO BONDS DEBT FUND:	2,817,050.29	32,574.00	12,717.00	-19,857.00	-60.96%
Fund: 300 - CIP COLLECTION FUND						
Function: 6021 - Finance						
Revenue						
300.6021.4011.000	DELIQUENT PROPERTY TAXES	8,190.83	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	470,357.27	537,451.00	537,451.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	38,475.80	73,168.00	73,168.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXES	439.64	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	73.90	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	701.68	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	795.01	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	9,364.03	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	225.93	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	5.85	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,879.11	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	16,880.42	16,606.00	16,880.00	274.00	1.65%
300.6021.4610.000	INTEREST ON INVESTMENTS	3,609.56	1,000.00	3,700.00	2,700.00	270.00%
	Total Revenue:	566,999.03	628,225.00	631,199.00	2,974.00	0.47%
	Total Function: 6021 - Finance:	566,999.03	628,225.00	631,199.00	2,974.00	0.47%
Function: 9000 - 9000						
Expense						
300.9000.7500.030	TR TO CAP IMPR RESRV	199,206.93	512,553.00	598,567.96	86,014.96	16.78%
300.9000.7500.032	TR TO CIP LARGE EQUIP	107,000.00	107,000.00	109,263.00	2,263.00	2.11%
	Total Expense:	306,206.93	619,553.00	707,830.96	88,277.96	14.25%
	Total Function: 9000 - 9000:	306,206.93	619,553.00	707,830.96	88,277.96	14.25%
	Total Fund: 300 - CIP COLLECTION FUND:	260,792.10	8,672.00	-76,631.96	-85,303.96	-983.67%
Fund: 310 - FEDERAL STREET GRANTS						
Function: 2012 - Street Construction						
Expense						
310.2012.5233.000	ENGINEERING FEES	20,638.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	20,638.00	0.00	50,000.00	50,000.00	0.00%
	Total Function: 2012 - Street Construction:	20,638.00	0.00	50,000.00	50,000.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Function: 9000 - 9000					
Revenue					
310.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	50,000.00	50,000.00 0.00%
	Total Revenue:	0.00	0.00	50,000.00	50,000.00 0.00%
	Total Function: 9000 - 9000:	0.00	0.00	50,000.00	50,000.00 0.00%
	Total Fund: 310 - FEDERAL STREET GRANTS:	-20,638.00	0.00	0.00	0.00 0.00%
Fund: 311 - RISE STREET GRANTS					
Function: 2012 - Street Construction					
FOR FUNDS STARTING IN 3, SEE 5 YEAR CAPITAL PLAN					
Revenue					
311.2012.4330.000	STATE OPER GRANT	0.00	1,600,000.00	0.00	-1,600,000.00 -100.00%
	Total Revenue:	0.00	1,600,000.00	0.00	-1,600,000.00 -100.00%
Expense					
311.2012.5230.000	CONSULTING & PROF FEES	12,231.95	0.00	12,232.00	12,232.00 0.00%
311.2012.5233.000	ENGINEERING FEES	71,764.00	233,000.00	972,768.00	739,768.00 317.50%
311.2012.5348.000	CONTRACT-OTHER	0.00	1,363,000.00	0.00	-1,363,000.00 -100.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	0.00	0.00	15,000.00	15,000.00 0.00%
	Total Expense:	83,995.95	1,596,000.00	1,000,000.00	-596,000.00 -37.34%
	Total Function: 2012 - Street Construction:	-83,995.95	4,000.00	-1,000,000.00	-1,004,000.00-25,100.00%
Function: 9000 - 9000					
Revenue					
311.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	1,000,000.00	1,000,000.00 0.00%
	Total Revenue:	0.00	0.00	1,000,000.00	1,000,000.00 0.00%
	Total Function: 9000 - 9000:	0.00	0.00	1,000,000.00	1,000,000.00 0.00%
	Total Fund: 311 - RISE STREET GRANTS:	-83,995.95	4,000.00	0.00	-4,000.00 -100.00%
Fund: 312 - AIRPORT PROJECT FUND					
Function: 2080 - Airport					
Revenue					
312.2080.4315.000	AIRPORT-FED CAP GRANT	236,524.00	901,000.00	230,000.00	-671,000.00 -74.47%
312.2080.4330.000	STATE OPER GRANT	25,093.00	510,000.00	50,000.00	-460,000.00 -90.20%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	6,092.23	0.00	6,092.00	6,092.00 0.00%
	Total Revenue:	267,709.23	1,411,000.00	286,092.00	-1,124,908.00 -79.72%
Expense					
312.2080.5233.000	ENGINEERING FEES	44,361.13	0.00	60,000.00	60,000.00 0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
312.2080.5348.000	CONTRACT-OTHER	263,283.52	3,136,000.00	545,583.00	-2,590,417.00	-82.60%
	Total Expense:	307,644.65	3,136,000.00	605,583.00	-2,530,417.00	-80.69%
	Total Function: 2080 - Airport:	-39,935.42	-1,725,000.00	-319,491.00	1,405,509.00	-81.48%
Function: 6021 - Finance						
Revenue						
312.6021.4610.000	INTEREST ON INVESTMENTS	15,082.42	0.00	17,000.00	17,000.00	0.00%
312.6021.4990.000	DEBT ISSUANCE	2,030,000.00	1,725,000.00	2,030,000.00	305,000.00	17.68%
312.6021.4993.000	BOND PREMIUM	2,530.40	0.00	2,530.00	2,530.00	0.00%
	Total Revenue:	2,047,612.82	1,725,000.00	2,049,530.00	324,530.00	18.81%
Expense						
312.6021.5230.000	CONSULTING & PROF FEES	10,986.60	0.00	10,987.00	10,987.00	0.00%
312.6021.5830.000	OTHER DEBT SERV EXP	300.00	0.00	300.00	300.00	0.00%
	Total Expense:	11,286.60	0.00	11,287.00	11,287.00	0.00%
	Total Function: 6021 - Finance:	2,036,326.22	1,725,000.00	2,038,243.00	313,243.00	18.16%
Function: 9000 - 9000						
Revenue						
312.9000.6500.121	TRANSFER IN - LOST FUND	0.00	0.00	254.00	254.00	0.00%
	Total Revenue:	0.00	0.00	254.00	254.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	254.00	254.00	0.00%
	Total Fund: 312 - AIRPORT PROJECT FUND:	1,996,390.80	0.00	1,719,006.00	1,719,006.00	0.00%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS						
Function: 6020 - Clerk						
Revenue						
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	3,433.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	3,433.00	5,000.00	5,000.00	0.00	0.00%
	Total Function: 6020 - Clerk:	3,433.00	5,000.00	5,000.00	0.00	0.00%
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	3,433.00	5,000.00	5,000.00	0.00	0.00%
Fund: 340 - BIKE PATH PROJECT FUND						
Function: 4030 - Parks						
Revenue						
340.4030.4330.000	STATE OPER GRANT	30,041.80	76,905.00	80,000.00	3,095.00	4.02%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	25,635.00	0.00	-25,635.00	-100.00%
	Total Revenue:	30,041.80	102,540.00	80,000.00	-22,540.00	-21.98%
Expense						
340.4030.5233.000	ENGINEERING FEES	23,968.45	0.00	80,000.00	80,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	0.00	100,000.00	0.00	-100,000.00	-100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	26,508.53	102,540.00	82,540.00	-20,000.00	-19.50%
	Total Function: 4030 - Parks:	3,533.27	0.00	-2,540.00	-2,540.00	0.00%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	3,533.27	0.00	-2,540.00	-2,540.00	0.00%
Fund: 341 - TREES FOREVER PROJECT						
Function: 5010 - Community Beautification						
Revenue						
341.5010.4820.000	PARK & REC CONTRIBS	16,975.00	10,000.00	16,975.00	6,975.00	69.75%
	Total Revenue:	16,975.00	10,000.00	16,975.00	6,975.00	69.75%
Expense						
341.5010.5370.000	PRINTING & BINDING	66.00	0.00	70.00	70.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	11,873.00	10,000.00	12,000.00	2,000.00	20.00%
	Total Expense:	11,939.00	10,000.00	12,070.00	2,070.00	20.70%
	Total Function: 5010 - Community Beautification:	5,036.00	0.00	4,905.00	4,905.00	0.00%
Function: 6021 - Finance						
Revenue						
341.6021.4610.000	INTEREST ON INVESTMENTS	147.61	0.00	150.00	150.00	0.00%
	Total Revenue:	147.61	0.00	150.00	150.00	0.00%
	Total Function: 6021 - Finance:	147.61	0.00	150.00	150.00	0.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	5,183.61	0.00	5,055.00	5,055.00	0.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS						
Function: 6021 - Finance						
Revenue						
350.6021.4610.000	INTEREST ON INVESTMENTS	106.58	0.00	120.00	120.00	0.00%
	Total Revenue:	106.58	0.00	120.00	120.00	0.00%
	Total Function: 6021 - Finance:	106.58	0.00	120.00	120.00	0.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	106.58	0.00	120.00	120.00	0.00%
Fund: 354 - POLICE & FIRE STATIONS						
Function: 1099 - Police and Fire Building Exps						
Revenue						
354.1099.4875.000	REFUNDS/REIMB	26,892.14	0.00	26,892.00	26,892.00	0.00%
	Total Revenue:	26,892.14	0.00	26,892.00	26,892.00	0.00%
Expense						
354.1099.5230.000	CONSULTING & PROF FEES	30,081.95	0.00	35,000.00	35,000.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
354.1099.5234.000	LEGAL EXPENSES	168.27	0.00	200.00	200.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	3,227.81	0.00	3,230.00	3,230.00	0.00%
354.1099.5342.009	CONTRACT - FLOOR COVERINGS	25,850.00	0.00	25,850.00	25,850.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	1,218.69	0.00	1,220.00	1,220.00	0.00%
354.1099.5600.000	OPERATING SUPPLIES	63.96	0.00	65.00	65.00	0.00%
354.1099.5702.000	MINOR OFFICE FURN/EQUIP	4,596.91	0.00	4,600.00	4,600.00	0.00%
354.1099.5703.000	MINOR COMPUTER	2,687.76	0.00	2,700.00	2,700.00	0.00%
354.1099.5718.000	MINOR EQUIP < \$5,000	365.80	0.00	370.00	370.00	0.00%
354.1099.5750.000	OTHER CAP EQUIP>\$5,000	26,901.27	0.00	27,000.00	27,000.00	0.00%
354.1099.5776.000	BUILDINGS & IMPROVEMENTS	3,937.40	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	99,099.82	0.00	104,235.00	104,235.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		-72,207.68	0.00	-77,343.00	-77,343.00	0.00%
Function: 6021 - Finance						
Revenue						
354.6021.4610.000	INTEREST ON INVESTMENTS	7,554.58	0.00	7,700.00	7,700.00	0.00%
	Total Revenue:	7,554.58	0.00	7,700.00	7,700.00	0.00%
Total Function: 6021 - Finance:		7,554.58	0.00	7,700.00	7,700.00	0.00%
Total Fund: 354 - POLICE & FIRE STATIONS:		-64,653.10	0.00	-69,643.00	-69,643.00	0.00%
Fund: 355 - 2015 GO BONDS (D&D)						
Function: 1075 - Code Enforcement						
Revenue						
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEME	12,754.00	0.00	13,000.00	13,000.00	0.00%
	Total Revenue:	12,754.00	0.00	13,000.00	13,000.00	0.00%
Expense						
355.1075.5210.000	ADVERTISING & LEGAL PUB	386.03	0.00	750.00	750.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	10,675.95	2,000.00	13,000.00	11,000.00	550.00%
355.1075.5234.000	LEGAL EXPENSES	39,156.21	8,000.00	50,000.00	42,000.00	525.00%
355.1075.5250.000	COURT, RECORD & FILING FEES	4,948.00	100.00	8,000.00	7,900.00	7,900.00%
355.1075.5264.000	RESIDENTIAL DEMO	117,885.00	100,000.00	140,000.00	40,000.00	40.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	1,189.51	0.00	2,000.00	2,000.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	23,180.55	15,000.00	30,000.00	15,000.00	100.00%
355.1075.5440.000	TAXES PAID	804.00	2,000.00	2,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	11.94	0.00	12.00	12.00	0.00%
355.1075.5781.000	LAND ACQUISITION	4,000.00	0.00	5,000.00	5,000.00	0.00%
	Total Expense:	202,237.19	127,100.00	250,762.00	123,662.00	97.30%
Total Function: 1075 - Code Enforcement:		-189,483.19	-127,100.00	-237,762.00	-110,662.00	87.07%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 6021 - Finance						
Revenue						
355.6021.4610.000	INTEREST ON INVESTMENTS	2,431.55	1,500.00	3,000.00	1,500.00	100.00%
	Total Revenue:	2,431.55	1,500.00	3,000.00	1,500.00	100.00%
	Total Function: 6021 - Finance:	2,431.55	1,500.00	3,000.00	1,500.00	100.00%
Function: 9000 - 9000						
Revenue						
355.9000.6500.001	TR FROM GENERAL	18,039.77	20,000.00	18,040.00	-1,960.00	-9.80%
355.9000.6500.360	TRANSFER IN - 2019 GO BONDS	0.00	0.00	250,000.00	250,000.00	0.00%
	Total Revenue:	18,039.77	20,000.00	268,040.00	248,040.00	1,240.20%
	Total Function: 9000 - 9000:	18,039.77	20,000.00	268,040.00	248,040.00	1,240.20%
	Total Fund: 355 - 2015 GO BONDS (D&D):	-169,011.87	-105,600.00	33,278.00	138,878.00	-131.51%
Fund: 357 - 2018 CY STREET PROJECTS						
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
357.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	50,000.00	0.00	-50,000.00	-100.00%
357.2010.5351.000	CONTRACT-CONCRETE REPAIR	135,811.85	0.00	135,812.00	135,812.00	0.00%
	Total Expense:	135,811.85	50,000.00	135,812.00	85,812.00	171.62%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	135,811.85	50,000.00	135,812.00	85,812.00	171.62%
Function: 9000 - 9000						
Revenue						
357.9000.6500.110	TRANSFER IN RUT	135,811.85	50,000.00	135,812.00	85,812.00	171.62%
	Total Revenue:	135,811.85	50,000.00	135,812.00	85,812.00	171.62%
	Total Function: 9000 - 9000:	135,811.85	50,000.00	135,812.00	85,812.00	171.62%
	Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - 2019 GO BONDS & PROJECTS						
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
360.2010.5781.000	LAND ACQUISITION	3,000.00	0.00	3,000.00	3,000.00	0.00%
	Total Expense:	3,000.00	0.00	3,000.00	3,000.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	3,000.00	0.00	3,000.00	3,000.00	0.00%
Function: 2011 - Sidewalks						
Expense						
360.2011.5233.000	ENGINEERING FEES	14,856.95	0.00	69,170.00	69,170.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	375,000.00	285,000.00	-90,000.00	-24.00%
	Total Expense:	14,856.95	375,000.00	354,170.00	-20,830.00	-5.55%
	Total Function: 2011 - Sidewalks:	14,856.95	375,000.00	354,170.00	-20,830.00	-5.55%
Function: 2012 - Street Construction						
Expense						
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	3,500,000.00	0.00	-3,500,000.00	-100.00%
	Total Expense:	0.00	3,500,000.00	0.00	-3,500,000.00	-100.00%
	Total Function: 2012 - Street Construction:	0.00	3,500,000.00	0.00	-3,500,000.00	-100.00%
Function: 4030 - Parks						
Revenue						
360.4030.4820.000	CONTRIBUTIONS	50,000.00	150,000.00	50,000.00	-100,000.00	-66.67%
360.4030.4875.000	RFNDS/REIMB: P&R	0.00	310,000.00	0.00	-310,000.00	-100.00%
	Total Revenue:	50,000.00	460,000.00	50,000.00	-410,000.00	-89.13%
Expense						
360.4030.5233.000	ENGINEERING FEES	24,838.00	0.00	50,000.00	50,000.00	0.00%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	732,692.80	0.00	1,458,267.00	1,458,267.00	0.00%
	Total Expense:	757,530.80	0.00	1,508,267.00	1,508,267.00	0.00%
	Total Function: 4030 - Parks:	-707,530.80	460,000.00	-1,458,267.00	-1,918,267.00	-417.01%
Function: 6021 - Finance						
Revenue						
360.6021.4610.000	INTEREST REV	54,406.04	10,000.00	60,000.00	50,000.00	500.00%
	Total Revenue:	54,406.04	10,000.00	60,000.00	50,000.00	500.00%
Expense						
360.6021.5234.000	LEGAL EXPENSES	2,000.00	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	2,000.00	0.00	2,000.00	2,000.00	0.00%
	Total Function: 6021 - Finance:	52,406.04	10,000.00	58,000.00	48,000.00	480.00%
Function: 9000 - 9000						
Revenue						
360.9000.6500.381	TRANSFER IN - FUND 381	3,000.00	0.00	3,000.00	3,000.00	0.00%
	Total Revenue:	3,000.00	0.00	3,000.00	3,000.00	0.00%
Expense						
360.9000.7500.355	TRANSFER OUT - D&D Fund	0.00	0.00	250,000.00	250,000.00	0.00%
360.9000.7500.381	TRANSFER OUT - FUND 381	36,879.11	0.00	37,000.00	37,000.00	0.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FUN	0.00	0.00	300,000.00	300,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
360.9000.7500.395	TRANSFER OUT - FUN 395	1,137,042.14	0.00	2,581,011.00	2,581,011.00	0.00%
	Total Expense:	1,173,921.25	0.00	3,168,011.00	3,168,011.00	0.00%
	Total Function: 9000 - 9000:	-1,170,921.25	0.00	-3,165,011.00	-3,165,011.00	0.00%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-1,843,902.96	-3,405,000.00	-4,922,448.00	-1,517,448.00	44.57%
Fund: 361 - LIBRARY BUILDING ADDITION						
Function: 4010 - Library Services						
Revenue						
						PROJECT ON HOLD
361.4010.4820.000	CONTRIBUTIONS	0.00	1,175,000.00	0.00	-1,175,000.00	-100.00%
	Total Revenue:	0.00	1,175,000.00	0.00	-1,175,000.00	-100.00%
Expense						
361.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	1,675,000.00	0.00	-1,675,000.00	-100.00%
	Total Expense:	0.00	1,675,000.00	0.00	-1,675,000.00	-100.00%
	Total Function: 4010 - Library Services:	0.00	-500,000.00	0.00	500,000.00	-100.00%
Function: 6021 - Finance						
Revenue						
361.6021.4610.000	INTEREST ON INVESTMENTS	18.56	0.00	20.00	20.00	0.00%
361.6021.4990.000	DEBT ISSUANCE	0.00	500,000.00	0.00	-500,000.00	-100.00%
	Total Revenue:	18.56	500,000.00	20.00	-499,980.00	-100.00%
	Total Function: 6021 - Finance:	18.56	500,000.00	20.00	-499,980.00	-100.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	18.56	0.00	20.00	20.00	0.00%
Fund: 362 - 2020 GO BONDS						
Function: 2012 - Street Construction						
Expense						
362.2012.5233.000	ENGINEERING FEES	23,295.00	200,000.00	103,000.00	-97,000.00	-48.50%
	Total Expense:	23,295.00	200,000.00	103,000.00	-97,000.00	-48.50%
	Total Function: 2012 - Street Construction:	23,295.00	200,000.00	103,000.00	-97,000.00	-48.50%
Function: 2020 - Parking						
Expense						
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	600,000.00	0.00	-600,000.00	-100.00%
	Total Expense:	0.00	600,000.00	0.00	-600,000.00	-100.00%
	Total Function: 2020 - Parking:	0.00	600,000.00	0.00	-600,000.00	-100.00%
Function: 4030 - Parks						
Revenue						
362.4030.4875.000	REFUNDS/REIMB	1,000.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	1,000.00	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Expense						
362.4030.5210.000	ADVERTISING & LEGAL PUB	0.00	684,000.00	0.00	-684,000.00	-100.00%
362.4030.5331.000	PAYMENTS-OTHER ENTITIES	684,000.00	0.00	684,000.00	684,000.00	0.00%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	825,000.00	325,000.00	65.00%
	Total Expense:	684,000.00	1,184,000.00	1,509,000.00	325,000.00	27.45%
	Total Function: 4030 - Parks:	-683,000.00	-1,184,000.00	-1,508,000.00	-324,000.00	27.36%
Function: 5010 - Community Beautification						
Expense						
362.5010.5233.000	ENGINEERING FEES	84,706.59	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	84,706.59	0.00	100,000.00	100,000.00	0.00%
	Total Function: 5010 - Community Beautification:	84,706.59	0.00	100,000.00	100,000.00	0.00%
Function: 6021 - Finance						
Revenue						
362.6021.4610.000	INTEREST ON INVESTMENTS	14,761.42	0.00	17,000.00	17,000.00	0.00%
362.6021.4990.000	DEBT ISSUANCE	2,190,000.33	1,984,000.00	2,190,000.00	206,000.00	10.38%
362.6021.4993.000	BOND PREMIUM	43,902.74	0.00	43,903.00	43,903.00	0.00%
	Total Revenue:	2,248,664.49	1,984,000.00	2,250,903.00	266,903.00	13.45%
Expense						
362.6021.5230.000	CONSULTING & PROF FEES	11,357.62	0.00	11,358.00	11,358.00	0.00%
	Total Expense:	11,357.62	0.00	11,358.00	11,358.00	0.00%
	Total Function: 6021 - Finance:	2,237,306.87	1,984,000.00	2,239,545.00	255,545.00	12.88%
	Total Fund: 362 - 2020 GO BONDS:	1,446,305.28	0.00	528,545.00	528,545.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS						
Function: 2011 - Sidewalks						
Expense						
381.2011.5233.000	ENGINEERING FEES	25,366.61	0.00	26,000.00	26,000.00	0.00%
381.2011.5250.000	COURT, RECORD & FILING FEES	196.00	0.00	250.00	250.00	0.00%
381.2011.5782.000	R.O.W LAN - PERM	766.01	0.00	1,300.00	1,300.00	0.00%
381.2011.5783.000	R.O.W LAND - TEMP	561.11	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	26,889.73	0.00	28,550.00	28,550.00	0.00%
	Total Function: 2011 - Sidewalks:	26,889.73	0.00	28,550.00	28,550.00	0.00%
Function: 2012 - Street Construction						
Revenue						
381.2012.4310.000	FED OPER GRANT	0.00	511,500.00	0.00	-511,500.00	-100.00%
381.2012.4330.000	STATE OPER GRANT	0.00	458,200.00	390,000.00	-68,200.00	-14.88%
	Total Revenue:	0.00	969,700.00	390,000.00	-579,700.00	-59.78%

Budget Comparison Report

Account Number	Expense	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	579,700.00	590,000.00	10,300.00	1.78%
	Total Expense:	0.00	579,700.00	590,000.00	10,300.00	1.78%
	Total Function: 2012 - Street Construction:	0.00	390,000.00	-200,000.00	-590,000.00	-151.28%
Function: 2020 - Parking						
	Expense					
381.2020.5230.000	CONSULTING & PROF FEES	1,226.25	0.00	1,230.00	1,230.00	0.00%
381.2020.5233.000	ENGINEERING FEES	27,462.83	0.00	80,000.00	80,000.00	0.00%
381.2020.5250.000	COURT, RECORD & FILING FEES	37.00	0.00	40.00	40.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	55,634.44	890,000.00	961,595.00	71,595.00	8.04%
381.2020.5781.000	LAND ACQUISITION	0.00	0.00	2,576.00	2,576.00	0.00%
	Total Expense:	84,360.52	890,000.00	1,045,441.00	155,441.00	17.47%
	Total Function: 2020 - Parking:	84,360.52	890,000.00	1,045,441.00	155,441.00	17.47%
Function: 5020 - Econmic Development						
	Expense					
381.5020.5440.000	TAXES PAID	297.00	0.00	297.00	297.00	0.00%
	Total Expense:	297.00	0.00	297.00	297.00	0.00%
	Total Function: 5020 - Econmic Development:	297.00	0.00	297.00	297.00	0.00%
Function: 6021 - Finance						
	Revenue					
381.6021.4610.000	INTEREST ON INVESTMENTS	16,766.54	0.00	20,000.00	20,000.00	0.00%
	Total Revenue:	16,766.54	0.00	20,000.00	20,000.00	0.00%
	Total Function: 6021 - Finance:	16,766.54	0.00	20,000.00	20,000.00	0.00%
Function: 9000 - 9000						
	Revenue					
381.9000.6500.360	TRANSFER IN - FUND 360	36,879.11	0.00	37,000.00	37,000.00	0.00%
381.9000.6500.741	TRANSFER IN - STORM WATER	0.00	0.00	112,272.59	112,272.59	0.00%
	Total Revenue:	36,879.11	0.00	149,272.59	149,272.59	0.00%
	Expense					
381.9000.7500.145	TRANSFER OUT - TORNADO FUN	400,000.00	0.00	400,000.00	400,000.00	0.00%
381.9000.7500.360	TRANSFER OUT - FUND 360	3,000.00	0.00	3,000.00	3,000.00	0.00%
381.9000.7500.395	TRANSFER OUT - FUND 395	203,731.32	0.00	203,731.00	203,731.00	0.00%
	Total Expense:	606,731.32	0.00	606,731.00	606,731.00	0.00%
	Total Function: 9000 - 9000:	-569,852.21	0.00	-457,458.41	-457,458.41	0.00%
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:		-664,632.92	-500,000.00	-1,711,746.41	-1,211,746.41	242.35%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 383 - COLISEUM REMODEL						
Function: 4065 - Coliseum						
Revenue						
383.4065.4483.002	CONCESSIONS/COINS - OTHER	160.00	0.00	130.00	130.00	0.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	153,829.20	0.00	153,829.00	153,829.00	0.00%
383.4065.4875.000	RFND/REIMB	351,320.57	48,200.00	351,325.00	303,125.00	628.89%
383.4065.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	30,180.00	30,180.00	0.00%
	Total Revenue:	505,309.77	48,200.00	535,464.00	487,264.00	1,010.92%
Expense						
383.4065.5210.000	ADVERTISING & LEGAL PUB	265.00	0.00	265.00	265.00	0.00%
383.4065.5230.000	CONSULTING & PROF FEES	136,892.73	70,000.00	167,000.00	97,000.00	138.57%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	2,430,790.81	5,000.00	2,606,032.00	2,601,032.00	52,020.64%
383.4065.5481.000	ELECTRICITY	15,792.41	0.00	15,795.00	15,795.00	0.00%
383.4065.5482.000	NATURAL GAS	6,335.54	0.00	6,336.00	6,336.00	0.00%
383.4065.5600.000	OPERATING SUPPLIES	18,285.62	0.00	30,000.00	30,000.00	0.00%
383.4065.5601.000	PROMOTION/PROGRAM SPPLY	648.25	0.00	650.00	650.00	0.00%
383.4065.5702.000	MINOR OFFICE FURN/EQUIP	39,448.52	0.00	39,450.00	39,450.00	0.00%
383.4065.5703.000	MINOR COMPUTER	16,077.91	0.00	16,500.00	16,500.00	0.00%
383.4065.5718.000	MINOR EQUIP, UNCLASSIFIED<\$	9,534.80	0.00	9,535.00	9,535.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	67,048.00	67,048.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	745.08	1,481,783.00	745.00	-1,481,038.00	-99.95%
	Total Expense:	2,674,816.67	1,556,783.00	2,959,356.00	1,402,573.00	90.09%
	Total Function: 4065 - Coliseum:	-2,169,506.90	-1,508,583.00	-2,423,892.00	-915,309.00	60.67%
Function: 6021 - Finance						
Revenue						
383.6021.4610.000	INTEREST ON INVESTMENTS	13,009.26	0.00	18,000.00	18,000.00	0.00%
	Total Revenue:	13,009.26	0.00	18,000.00	18,000.00	0.00%
	Total Function: 6021 - Finance:	13,009.26	0.00	18,000.00	18,000.00	0.00%
Function: 6900 - Other Gen Gov						
Revenue						
383.6900.4960.000	SALE OF F.A.-GEN GOVT	91,655.00	0.00	91,655.00	91,655.00	0.00%
	Total Revenue:	91,655.00	0.00	91,655.00	91,655.00	0.00%
	Total Function: 6900 - Other Gen Gov:	91,655.00	0.00	91,655.00	91,655.00	0.00%
Function: 9000 - 9000						
Revenue						
383.9000.6500.360	TRANSFER IN - 2019 BONDS	0.00	0.00	300,000.00	300,000.00	0.00%
	Total Revenue:	0.00	0.00	300,000.00	300,000.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Expense						
383.9000.7500.001	TRANSFER OUT - COLISEUM REN	8,854.14	0.00	8,855.00	8,855.00	0.00%
	Total Expense:	8,854.14	0.00	8,855.00	8,855.00	0.00%
	Total Function: 9000 - 9000:	-8,854.14	0.00	291,145.00	291,145.00	0.00%
	Total Fund: 383 - COLISEUM REMODEL:	-2,073,696.78	-1,508,583.00	-2,023,092.00	-514,509.00	34.11%
Fund: 392 - TIF DISTRICT III CAP PROJECTS						
Function: 2060 - Highway Engineering						
Expense						
392.2060.5233.000	ENGINEERING FEES	1,050.00	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	1,050.00	0.00	2,000.00	2,000.00	0.00%
	Total Function: 2060 - Highway Engineering:	1,050.00	0.00	2,000.00	2,000.00	0.00%
Function: 6021 - Finance						
Revenue						
392.6021.4610.000	INTEREST ON INVESTMENTS	87.95	0.00	100.00	100.00	0.00%
	Total Revenue:	87.95	0.00	100.00	100.00	0.00%
	Total Function: 6021 - Finance:	87.95	0.00	100.00	100.00	0.00%
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	-962.05	0.00	-1,900.00	-1,900.00	0.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND						
Function: 5020 - Econmic Development						
Expense						
395.5020.5230.000	CONSULTING & PROF FEES	447.78	0.00	4,835.00	4,835.00	0.00%
395.5020.5233.000	ENGINEERING FEES	69,879.44	0.00	86,702.00	86,702.00	0.00%
395.5020.5440.000	TAXES PAID	297.00	0.00	297.00	297.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,379,241.24	0.00	2,800,297.00	2,800,297.00	0.00%
	Total Expense:	1,449,865.46	0.00	2,892,131.00	2,892,131.00	0.00%
	Total Function: 5020 - Econmic Development:	1,449,865.46	0.00	2,892,131.00	2,892,131.00	0.00%
Function: 9000 - 9000						
Revenue						
395.9000.6500.360	TRANSFER IN - FUND 360	1,137,042.14	0.00	2,581,011.00	2,581,011.00	0.00%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET F	203,731.32	0.00	203,731.00	203,731.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	107,092.00	0.00	107,092.00	107,092.00	0.00%
	Total Revenue:	1,447,865.46	0.00	2,891,834.00	2,891,834.00	0.00%
	Total Function: 9000 - 9000:	1,447,865.46	0.00	2,891,834.00	2,891,834.00	0.00%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-2,000.00	0.00	-297.00	-297.00	0.00%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 610 - WATER POLLUTION CONTROL						
Function: 8015 - Sewer & Sewage Disposal						
Revenue						
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	36.99	0.00	50.00	50.00	0.00%
	Total Revenue:	36.99	0.00	50.00	50.00	0.00%
Expense						
610.8015.5010.010	REGULAR-NON UNION	780,967.79	941,066.00	941,066.00	0.00	0.00%
610.8015.5020.010	OVERTIME-NON UNION	13,165.88	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,860.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	24,233.48	29,293.90	29,293.90	0.00	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	495.00	540.00	540.00	0.00	0.00%
610.8015.5060.060	TERM PAYOUTS-NON UNION	247.68	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	0.00	13,000.00	13,000.00	0.00%
610.8015.5061.050	RHSA PAYOUTS-WPCP UNION	0.00	13,000.00	0.00	-13,000.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	47,155.27	59,353.00	59,353.00	0.00	0.00%
610.8015.5101.050	SOCIAL SECURITY-WPCP UNION	0.00	30,048.00	0.00	-30,048.00	-100.00%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,517.79	1,816.22	1,816.22	0.00	0.00%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	177.32	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	11,091.89	13,943.00	13,943.00	0.00	0.00%
610.8015.5102.050	MEDICARE-WPCP UNION	0.00	7,027.00	0.00	-7,027.00	-100.00%
610.8015.5102.060	MEDICARE-PT REGULAR	354.93	424.76	424.76	0.00	0.00%
610.8015.5102.070	MEDICARE-TEMPORARY	41.47	72.50	72.50	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	74,967.01	90,776.00	90,776.00	0.00	0.00%
610.8015.5111.050	IPERS-WPCP UNION	0.00	45,750.00	0.00	-45,750.00	-100.00%
610.8015.5111.060	IPERS-PT REGULAR	2,287.65	2,765.34	2,765.34	0.00	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	103,081.95	121,268.00	121,268.00	0.00	0.00%
610.8015.5121.050	GRP INSUR-WPCP UNION	0.00	72,532.00	0.00	-72,532.00	-100.00%
610.8015.5122.000	RETIREEES GRP HLTH INS	14,799.40	21,072.00	17,760.00	-3,312.00	-15.72%
610.8015.5123.010	WORKCOMP-NON UNION	5,108.92	8,029.00	8,029.00	0.00	0.00%
610.8015.5123.050	WORKCOMP-WPCP UNION	0.00	6,885.00	0.00	-6,885.00	-100.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	172.97	416.18	416.18	0.00	0.00%
610.8015.5123.070	WORKCOMP-TEMPORARY	20.21	71.04	71.04	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	4,415.06	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	350.00	700.00	700.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	47.25	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	30.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	87,499.73	99,200.00	99,200.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	61,250.00	73,500.00	73,500.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,170.00	3,710.00	5,170.00	1,460.00	39.35%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
610.8015.5233.000	ENGINEERING FEES	158,472.28	75,000.00	190,000.00	115,000.00	153.33%
610.8015.5234.000	LEGAL EXPENSES	75.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,605.00	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	529.99	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	68,238.07	50,401.00	68,239.00	17,838.00	35.39%
610.8015.5300.000	INSURANCE - TORT LIAB	10,206.80	6,605.00	10,207.00	3,602.00	54.53%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	154.40	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	144,874.80	260,500.00	260,500.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	23,194.85	60,000.00	60,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,121.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	268,173.99	0.00	269,000.00	269,000.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	790.30	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	725.00	1,000.00	2,500.00	1,500.00	150.00%
610.8015.5386.000	CONTRACT LAWN CARE	4,800.00	7,500.00	8,500.00	1,000.00	13.33%
610.8015.5410.000	REPAIRS & MAINTENANCE	60,044.68	150,000.00	150,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,384.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	392.85	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTN	7,945.12	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,670.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	252,213.77	375,000.00	385,000.00	10,000.00	2.67%
610.8015.5482.000	NATURAL GAS	28,667.61	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	8,267.63	11,000.00	12,000.00	1,000.00	9.09%
610.8015.5484.000	PROPANE	184.96	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	3,615.52	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,063.20	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	1,547.58	3,500.00	3,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	384.86	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	125,532.47	235,000.00	205,000.00	-30,000.00	-12.77%
610.8015.5603.000	LAB EXPENSES	25,145.21	45,000.00	50,000.00	5,000.00	11.11%
610.8015.5605.000	OFFICE SUPPLIES	1,785.39	1,500.00	1,800.00	300.00	20.00%
610.8015.5612.000	COMPUTER COMPONENTS	1,368.99	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,540.48	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	423.00	0.00	423.00	423.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	67,113.45	90,000.00	140,000.00	50,000.00	55.56%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	55,000.00	55,000.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,000	0.00	0.00	145,000.00	145,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	125,915.15	750,000.00	377,630.00	-372,370.00	-49.65%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	153,796.51	650,000.00	1,412,669.00	762,669.00	117.33%
610.8015.5810.000	PRINCIPAL REDEMPTION	212,205.22	538,556.00	791,556.00	253,000.00	46.98%
610.8015.5820.000	INTEREST PAYMENTS	28,970.48	57,135.00	101,359.00	44,224.00	77.40%
610.8015.5830.000	OTHER DEBT SERV EXP	0.00	300.00	1,300.00	1,000.00	333.33%
610.8015.5980.000	REFUNDS/REIMB	8,992.02	11,000.00	11,000.00	0.00	0.00%
Total Expense:		3,059,093.91	5,245,918.94	6,415,010.94	1,169,092.00	22.29%
Total Function: 8015 - Sewer & Sewage Disposal:		-3,059,056.92	-5,245,918.94	-6,414,960.94	-1,169,042.00	22.28%
Function: 8016 - Sanitary Sewer						
Revenue						
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	5,445.71	0.00	5,446.00	5,446.00	0.00%
Total Revenue:		5,445.71	0.00	5,446.00	5,446.00	0.00%
Expense						
610.8016.5010.010	REGULAR-NON UNION	73,931.71	89,306.74	89,306.74	0.00	0.00%
610.8016.5010.040	REGULAR-PPME UNION	107,262.57	158,088.16	158,088.16	0.00	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	2,871.59	5,000.00	5,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	4,334.67	5,537.02	5,537.02	0.00	0.00%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	6,568.28	9,801.47	9,801.47	0.00	0.00%
610.8016.5102.010	MEDICARE-NON UNION	1,013.73	1,294.95	1,294.95	0.00	0.00%
610.8016.5102.040	MEDICARE-PPME UNION	1,536.05	2,292.28	2,292.28	0.00	0.00%
610.8016.5111.010	IPERS-NON UNION	6,979.38	8,430.56	8,430.56	0.00	0.00%
610.8016.5111.040	IPERS-PPME UNION	10,396.97	14,923.52	14,923.52	0.00	0.00%
610.8016.5121.010	GRP INSUR-NON UNION	10,262.22	17,441.40	17,441.40	0.00	0.00%
610.8016.5121.040	GRP INSUR-PPME UNION	18,190.19	30,690.72	30,690.72	0.00	0.00%
610.8016.5122.000	RETIREEES GRP HLTH INS	12,795.60	15,355.00	15,355.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	753.67	2,609.10	2,609.10	0.00	0.00%
610.8016.5123.040	WORKCOMP-PPME UNION	1,791.76	4,618.55	4,618.55	0.00	0.00%
610.8016.5132.000	CLOTHING EXPENSE	-29.58	1,200.00	1,500.00	300.00	25.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	315.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	37,217.25	600.00	40,865.00	40,265.00	6,710.83%
610.8016.5233.000	ENGINEERING FEES	25,000.00	5,000.00	58,600.00	53,600.00	1,072.00%
610.8016.5234.000	LEGAL EXPENSES	1,286.50	500.00	23,000.00	22,500.00	4,500.00%
610.8016.5251.000	LICENSE & PERMITS	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	5,890.37	5,001.00	5,891.00	890.00	17.80%
610.8016.5300.000	INSURANCE - TORT LIAB	2,357.84	1,448.00	2,358.00	910.00	62.85%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	93.17	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	1,582.39	6,000.00	10,000.00	4,000.00	66.67%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
610.8016.5344.000	CONTRACT-MAINTENANCE	54,336.93	80,000.00	80,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	7,821.92	8,500.00	8,500.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	120.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	3,789.56	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATION	0.00	51,000.00	51,000.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTN	3,976.48	1,800.00	4,750.00	2,950.00	163.89%
610.8016.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	9,322.34	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,491.82	1,200.00	1,200.00	0.00	0.00%
610.8016.5483.000	WATER	0.00	1,500.00	1,500.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	2,376.60	5,000.00	6,000.00	1,000.00	20.00%
610.8016.5570.000	VEHICLE GAS	1,841.60	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	508.21	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	5,301.71	15,000.00	15,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	31.90	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	137.40	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUPPLY	856.63	10,000.00	10,000.00	0.00	0.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	1,000.00	1,000.00	0.00%
610.8016.5703.000	MINOR COMPUTER	743.94	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	477.00	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,024.00	10,700.00	5,000.00	-5,700.00	-53.27%
610.8016.5765.000	LIFT STATIONS	0.00	100,000.00	0.00	-100,000.00	-100.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	4,237,000.00	1,272,000.00	5,486,000.00	4,214,000.00	331.29%
610.8016.5820.000	INTEREST PAYMENTS	192,405.64	308,185.00	272,578.00	-35,607.00	-11.55%
610.8016.5830.000	OTHER DEBT SERV EXP	1,583.33	10,217.00	1,600.00	-8,617.00	-84.34%
Total Expense:		4,858,359.34	2,314,849.47	6,506,340.47	4,191,491.00	181.07%
Total Function: 8016 - Sanitary Sewer:		-4,852,913.63	-2,314,849.47	-6,506,894.47	-4,186,045.00	180.83%
Function: 9000 - 9000						
Revenue						
610.9000.6500.611	TR FRM WPCP REVENUE	3,304,955.84	7,560,768.00	12,915,855.41	5,355,087.41	70.83%
Total Revenue:		3,304,955.84	7,560,768.00	12,915,855.41	5,355,087.41	70.83%
Total Function: 9000 - 9000:		3,304,955.84	7,560,768.00	12,915,855.41	5,355,087.41	70.83%
Total Fund: 610 - WATER POLLUTION CONTROL:		-4,607,014.71	-0.41	0.00	0.41	-100.00%
Fund: 611 - WPCP REVENUE						
Function: 6021 - Finance						
Revenue						
611.6021.4610.000	INTEREST ON INVESTMENTS	211,482.75	100,000.00	250,000.00	150,000.00	150.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
611.6021.4990.000	DEBT ISSUANCE	4,335,000.00	0.00	4,340,000.00	4,340,000.00	0.00%
	Total Revenue:	4,546,482.75	100,000.00	4,590,000.00	4,490,000.00	4,490.00%
	Total Function: 6021 - Finance:	4,546,482.75	100,000.00	4,590,000.00	4,490,000.00	4,490.00%
Function: 8015 - Sewer & Sewage Disposal						
Revenue						
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,575.00	3,400.00	3,400.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	96.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,184,826.43	2,400,000.00	2,400,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	4,502,681.19	5,100,000.00	5,100,000.00	0.00	0.00%
611.8015.4442.000	SEWER CONNECTION CHARGES	5,300.00	4,000.00	5,300.00	1,300.00	32.50%
611.8015.4443.000	LAB TESTING FEES	35,161.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	42,416.51	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	500.00	500.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	5.00	5.00	0.00%
611.8015.4622.000	FARM INCOME	49,851.30	50,300.00	50,300.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	4,229.95	0.00	4,230.00	4,230.00	0.00%
611.8015.4876.000	MISC REV: WPCP	1,170.96	0.00	1,175.00	1,175.00	0.00%
611.8015.4960.000	SALE OF F.A.-WPCP	3,250.00	0.00	3,250.00	3,250.00	0.00%
	Total Revenue:	6,830,462.34	7,682,296.00	7,692,256.00	9,960.00	0.13%
	Total Function: 8015 - Sewer & Sewage Disposal:	6,830,462.34	7,682,296.00	7,692,256.00	9,960.00	0.13%
Function: 9000 - 9000						
Expense						
611.9000.7500.610	TR TO OPERATING FUND	3,304,955.84	7,560,768.00	12,915,855.41	5,355,087.41	70.83%
611.9000.7500.612	TR TO WPCP REV BOND FUND	115,072.66	150,000.00	248,198.00	98,198.00	65.47%
	Total Expense:	3,420,028.50	7,710,768.00	13,164,053.41	5,453,285.41	70.72%
	Total Function: 9000 - 9000:	3,420,028.50	7,710,768.00	13,164,053.41	5,453,285.41	70.72%
	Total Fund: 611 - WPCP REVENUE:	7,956,916.59	71,528.00	-881,797.41	-953,325.41	-1,332.80%
Fund: 612 - WPCP REVENUE BOND FUND						
Function: 8016 - Sanitary Sewer						
Revenue						
612.8016.4990.000	DEBT ISSUANCE	876,801.14	0.00	876,802.00	876,802.00	0.00%
	Total Revenue:	876,801.14	0.00	876,802.00	876,802.00	0.00%
Expense						
612.8016.5233.000	ENGINEERING FEES	119,507.06	0.00	125,000.00	125,000.00	0.00%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
612.8016.5348.000	CONTRACT-OTHER	876,801.14	150,000.00	1,000,000.00	850,000.00	566.67%
	Total Expense:	996,308.20	150,000.00	1,125,000.00	975,000.00	650.00%
	Total Function: 8016 - Sanitary Sewer:	-119,507.06	-150,000.00	-248,198.00	-98,198.00	65.47%
Function: 9000 - 9000						
Revenue						
612.9000.6500.611	TRANSFER IN - WPCP	115,072.66	150,000.00	248,198.00	98,198.00	65.47%
	Total Revenue:	115,072.66	150,000.00	248,198.00	98,198.00	65.47%
	Total Function: 9000 - 9000:	115,072.66	150,000.00	248,198.00	98,198.00	65.47%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	-4,434.40	0.00	0.00	0.00	0.00%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV						
Function: 6021 - Finance						
Revenue						
614.6021.4610.000	INTEREST ON INVESTMENTS	12,787.05	25,000.00	13,000.00	-12,000.00	-48.00%
	Total Revenue:	12,787.05	25,000.00	13,000.00	-12,000.00	-48.00%
	Total Function: 6021 - Finance:	12,787.05	25,000.00	13,000.00	-12,000.00	-48.00%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	12,787.05	25,000.00	13,000.00	-12,000.00	-48.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN						
Function: 8016 - Sanitary Sewer						
Revenue						
617.8016.4279.000	SEWER CONNECTION PERMIT	1,273.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGES	6,400.00	14,000.00	14,000.00	0.00	0.00%
	Total Revenue:	7,673.00	15,500.00	15,500.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	7,673.00	15,500.00	15,500.00	0.00	0.00%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	7,673.00	15,500.00	15,500.00	0.00	0.00%
Fund: 690 - TRANSIT OPERATING						
Function: 6021 - Finance						
Revenue						
690.6021.4610.000	INTEREST ON INVESTMENTS	2,870.82	500.00	3,000.00	2,500.00	500.00%
	Total Revenue:	2,870.82	500.00	3,000.00	2,500.00	500.00%
	Total Function: 6021 - Finance:	2,870.82	500.00	3,000.00	2,500.00	500.00%
Function: 8050 - Transit						
Revenue						
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	428,154.00	210,000.00	535,916.00	325,916.00	155.20%
690.8050.4330.000	STATE OPER GRANT	146,371.37	180,000.00	180,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	15,991.39	35,000.00	18,000.00	-17,000.00	-48.57%

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			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
690.8050.4462.000	BUS SHELTERED WORK SHOPS	12,805.00	75,000.00	15,000.00	-60,000.00	-80.00%
690.8050.4464.000	BUS REVENUE PASSES	6,317.50	11,000.00	6,350.00	-4,650.00	-42.27%
690.8050.4465.000	BUS REV PASSES-STUDNT	4,110.00	9,000.00	5,500.00	-3,500.00	-38.89%
690.8050.4466.000	BUS TICKETS	1,383.00	4,000.00	1,383.00	-2,617.00	-65.43%
690.8050.4467.000	ADVERTISING ON BUSES	413.40	7,000.00	1,000.00	-6,000.00	-85.71%
690.8050.4616.000	Int Chrgd - Accts Rec	77.60	0.00	90.00	90.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	4,344.17	0.00	4,344.00	4,344.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	1,800.00	0.00	2,400.00	2,400.00	0.00%
	Total Revenue:	621,767.43	531,000.00	769,983.00	238,983.00	45.01%
Expense						
690.8050.5010.010	REGULAR-NON UNION	329,404.20	354,594.05	354,594.05	0.00	0.00%
690.8050.5020.010	OVERTIME-NON UNION	15,673.37	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	16,310.00	-16,309.60	-50.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	20,071.18	23,224.83	23,224.83	0.00	0.00%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	505.00	-1,517.42	-75.03%
690.8050.5102.010	MEDICARE-NON UNION	4,694.05	5,431.61	5,431.61	0.00	0.00%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	118.00	-354.98	-75.05%
690.8050.5111.010	IPERS-NON UNION	32,757.38	35,361.68	35,361.68	0.00	0.00%
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	1,540.00	-1,539.29	-49.99%
690.8050.5121.010	GRP INSUR-NON UNION	57,078.75	76,656.78	76,656.78	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	4,363.47	10,483.76	10,483.76	0.00	0.00%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	457.00	-455.92	-49.94%
690.8050.5132.000	CLOTHING EXPENSE	1,177.37	0.00	1,000.00	1,000.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	1,784.20	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	776.00	795.00	795.00	0.00	0.00%
690.8050.5251.000	LICENSE & PERMITS	75.00	0.00	75.00	75.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,224.00	2,200.00	3,000.00	800.00	36.36%
690.8050.5290.000	INSURANCE - GENERAL	16,104.34	26,560.00	16,105.00	-10,455.00	-39.36%
690.8050.5300.000	INSURANCE - TORT LIAB	3,259.47	1,922.00	3,260.00	1,338.00	69.61%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	14,060.60	10,000.00	16,000.00	6,000.00	60.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	525.68	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	14,345.94	4,000.00	16,000.00	12,000.00	300.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	852.20	1,000.00	500.00	-500.00	-50.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPRT	0.00	0.00	720.00	720.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	174.40	150.00	150.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	814.24	2,500.00	2,500.00	0.00	0.00%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
690.8050.5410.000	REPAIRS & MAINTENANCE	4,663.58	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTN	643.43	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	5,960.41	6,500.00	8,000.00	1,500.00	23.08%
690.8050.5482.000	NATURAL GAS	5,120.07	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	38,358.91	80,000.00	80,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	3,512.84	6,000.00	5,000.00	-1,000.00	-16.67%
690.8050.5571.000	VEHICLE DIESEL FUEL	30,093.33	60,000.00	44,000.00	-16,000.00	-26.67%
690.8050.5600.000	OPERATING SUPPLIES	1,098.68	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	390.22	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	3,000.09	0.00	3,000.00	3,000.00	0.00%
690.8050.5703.000	MINOR COMPUTER	302.13	1,000.00	1,000.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,566.85	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	50,029.04	0.00	51,000.00	51,000.00	0.00%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	637.75	0.00	640.00	640.00	0.00%
	Total Expense:	666,593.17	801,936.92	831,877.71	29,940.79	3.73%
	Total Function: 8050 - Transit:	-44,825.74	-270,936.92	-61,894.71	209,042.21	-77.16%
Function: 9000 - 9000						
Revenue						
690.9000.6500.001	TR FRM GENERAL	166,115.97	275,605.00	275,605.00	0.00	0.00%
	Total Revenue:	166,115.97	275,605.00	275,605.00	0.00	0.00%
	Total Function: 9000 - 9000:	166,115.97	275,605.00	275,605.00	0.00	0.00%
	Total Fund: 690 - TRANSIT OPERATING:	124,161.05	5,168.08	216,710.29	211,542.21	4,093.25%
Fund: 740 - STORM SEWER UTILITY						
Function: 1040 - Flood Control						
Expense						
740.1040.5233.000	ENGINEERING FEES	1,896.75	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	1,896.75	0.00	1,000.00	1,000.00	0.00%
	Total Function: 1040 - Flood Control:	1,896.75	0.00	1,000.00	1,000.00	0.00%
Function: 6021 - Finance						
Revenue						
740.6021.4610.000	INTEREST ON INVESTMENTS	30,796.34	9,000.00	36,000.00	27,000.00	300.00%
	Total Revenue:	30,796.34	9,000.00	36,000.00	27,000.00	300.00%
	Total Function: 6021 - Finance:	30,796.34	9,000.00	36,000.00	27,000.00	300.00%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 8065 - Storm Water						
Revenue						
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	4,358.50	1,500.00	3,100.00	1,600.00	106.67%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,145,666.91	1,475,000.00	1,475,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	134.48	0.00	135.00	135.00	0.00%
	Total Revenue:	1,150,159.89	1,478,000.00	1,479,735.00	1,735.00	0.12%
Expense						
740.8065.5010.010	REGULAR-NON UNION	127,500.76	152,921.01	152,921.01	0.00	0.00%
740.8065.5010.040	REGULAR-PPME UNION	71,508.74	105,392.11	105,392.11	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	1,516.19	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	330.00	360.00	360.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	6,855.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	7,498.33	9,325.42	9,325.42	0.00	0.00%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	4,354.42	6,534.31	6,534.31	0.00	0.00%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	1,804.49	2,222.57	2,222.57	0.00	0.00%
740.8065.5102.040	MEDICARE-PPME UNION	1,018.39	1,528.19	1,528.19	0.00	0.00%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	12,036.48	14,469.73	14,469.73	0.00	0.00%
740.8065.5111.040	IPERS-PPME UNION	6,893.20	9,949.01	9,949.01	0.00	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	9,006.01	10,895.04	10,895.04	0.00	0.00%
740.8065.5121.040	GRP INSUR-PPME UNION	12,094.95	20,460.48	20,460.48	0.00	0.00%
740.8065.5122.000	RETIRES GRP HLTH INS	8,530.40	10,236.00	10,236.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	1,433.34	4,467.59	4,467.59	0.00	0.00%
740.8065.5123.040	WORKCOMP-PPME UNION	1,188.18	3,079.03	3,079.03	0.00	0.00%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	233.72	233.72	0.00	0.00%
740.8065.5132.000	CLOTHING EXPENSE	-19.72	1,500.00	1,700.00	200.00	13.33%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.00	250.00	250.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,196.55	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	7,330.45	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	8,750.00	10,500.00	10,500.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,619.00	2,650.00	3,619.00	969.00	36.57%
740.8065.5233.000	ENGINEERING FEES	18,300.50	10,000.00	10,000.00	0.00	0.00%
740.8065.5234.000	LEGAL EXPENSES	3,642.00	0.00	5,000.00	5,000.00	0.00%
740.8065.5250.000	COURT, RECORD & FILING FEES	42.00	0.00	50.00	50.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	1,250.00	0.00	1,250.00	1,250.00	0.00%

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Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,345.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,971.15	3,367.00	3,972.00	605.00	17.97%
740.8065.5300.000	INSURANCE - TORT LIAB	3,977.84	2,901.00	3,978.00	1,077.00	37.13%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	61.81	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	78,243.76	11,000.00	80,000.00	69,000.00	627.27%
740.8065.5344.000	CONTRACT-MAINTENANCE	597.50	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	5,021.92	5,000.00	5,500.00	500.00	10.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	851.06	15,000.00	15,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,296.29	2,000.00	2,000.00	0.00	0.00%
740.8065.5411.000	RPR/MAINT - CIP	0.00	30,000.00	0.00	-30,000.00	-100.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTN	2,651.07	1,700.00	1,700.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,387.88	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,634.02	5,000.00	5,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,227.71	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	5,000.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	261.33	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	4,205.24	18,000.00	20,000.00	2,000.00	11.11%
740.8065.5605.000	OFFICE SUPPLIES	7.95	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	91.60	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPPLY	101.90	3,000.00	3,000.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	695.09	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	395.50	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	59,200.00	16,000.00	-43,200.00	-72.97%
740.8065.5765.000	LIFT STATIONS	0.00	125,000.00	0.00	-125,000.00	-100.00%
740.8065.5810.000	PRINCIPAL REDEMPTION	0.00	165,000.00	490,000.00	325,000.00	196.97%
740.8065.5820.000	INTEREST PAYMENTS	20,750.00	41,500.00	64,180.00	22,680.00	54.65%
740.8065.5830.000	OTHER DEBT SERV EXP	148.00	250.00	900.00	650.00	260.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	452,832.28	929,919.21	1,160,700.21	230,781.00	24.82%
	Total Function: 8065 - Storm Water:	697,327.61	548,080.79	319,034.79	-229,046.00	-41.79%
Function: 8067 - Storm Water-Dike						
Expense						
740.8067.5010.010	REGULAR-NON UNION	255.00	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	0.00	2,064.93	2,064.93	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	15.43	0.00	0.00	0.00	0.00%

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Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	128.03	128.03	0.00	0.00%
740.8067.5102.010	MEDICARE-NON UNION	3.61	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	29.94	29.94	0.00	0.00%
740.8067.5111.010	IPERS-NON UNION	24.07	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	194.93	194.93	0.00	0.00%
740.8067.5121.010	GRP INSUR-NON UNION	17.55	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	455.20	455.20	0.00	0.00%
740.8067.5123.010	WORKCOMP-NON UNION	2.86	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	175.29	175.29	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	53.16	53.16	0.00	0.00%
740.8067.5233.000	ENGINEERING FEES	1,482.00	0.00	1,500.00	1,500.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	87.64	45.00	88.00	43.00	95.56%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	10,745.45	8,000.00	12,000.00	4,000.00	50.00%
740.8067.5386.000	CONTRACT LAWN CARE	3,460.00	2,500.00	6,000.00	3,500.00	140.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUPS EQUIP MAINT SPLY	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	32.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	16,125.61	28,105.48	37,148.48	9,043.00	32.18%
	Total Function: 8067 - Storm Water-Dike:	16,125.61	28,105.48	37,148.48	9,043.00	32.18%
Function: 8068 - Storm Water-Permit						
Revenue						
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	84.00	0.00	84.00	84.00	0.00%
	Total Revenue:	84.00	0.00	84.00	84.00	0.00%
	Total Function: 8068 - Storm Water-Permit:	84.00	0.00	84.00	84.00	0.00%
Function: 9000 - 9000						
Expense						
740.9000.7500.395	TRANSFER OUT - FUND 395	107,092.00	0.00	107,092.00	107,092.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATER F	2,744.12	0.00	724,655.71	724,655.71	0.00%
	Total Expense:	109,836.12	0.00	831,747.71	831,747.71	0.00%
	Total Function: 9000 - 9000:	109,836.12	0.00	831,747.71	831,747.71	0.00%
	Total Fund: 740 - STORM SEWER UTILITY:	600,349.47	528,975.31	-514,777.40	-1,043,752.71	-197.32%

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		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Fund: 741 - 2016 GO STORM WATER PROJ						
Function: 6021 - Finance						
Revenue						
741.6021.4610.000	INTEREST ON INVESTMENT	28,459.62	0.00	36,000.00	36,000.00	0.00%
	Total Revenue:	28,459.62	0.00	36,000.00	36,000.00	0.00%
	Total Function: 6021 - Finance:	28,459.62	0.00	36,000.00	36,000.00	0.00%
Function: 8065 - Storm Water						
Revenue						
741.8065.4610.000	INTEREST ON INVESTMENT	0.00	30,000.00	0.00	-30,000.00	-100.00%
741.8065.4990.000	Proceeds of LT Debt	3,300,000.00	2,650,000.00	3,300,000.00	650,000.00	24.53%
741.8065.4993.000	BOND PREMIUM	66,154.81	0.00	66,155.00	66,155.00	0.00%
	Total Revenue:	3,366,154.81	2,680,000.00	3,366,155.00	686,155.00	25.60%
Expense						
741.8065.5230.000	CONSULTING & PROF FEES	20,968.46	0.00	21,000.00	21,000.00	0.00%
741.8065.5233.000	ENGINEERING FEES	12,205.92	30,000.00	30,000.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	427.50	2,650,000.00	861,383.12	-1,788,616.88	-67.49%
741.8065.5783.000	R.O.W.-LAND-TEMPORARY	2,761.68	0.00	0.00	0.00	0.00%
	Total Expense:	36,363.56	2,680,000.00	912,383.12	-1,767,616.88	-65.96%
	Total Function: 8065 - Storm Water:	3,329,791.25	0.00	2,453,771.88	2,453,771.88	0.00%
Function: 9000 - 9000						
Revenue						
741.9000.6500.740	TRANSFER IN STORM SEWER UTI	2,744.12	0.00	724,655.71	724,655.71	0.00%
	Total Revenue:	2,744.12	0.00	724,655.71	724,655.71	0.00%
Expense						
741.9000.7500.381	TRANSFER OUT - CAPITAL STREE	0.00	0.00	112,272.59	112,272.59	0.00%
	Total Expense:	0.00	0.00	112,272.59	112,272.59	0.00%
	Total Function: 9000 - 9000:	2,744.12	0.00	612,383.12	612,383.12	0.00%
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	3,360,994.99	0.00	3,102,155.00	3,102,155.00	0.00%
Fund: 750 - COMPOSTING FACILITY						
Function: 6021 - Finance						
Revenue						
750.6021.4610.000	INTEREST ON INVESTMENTS	886.56	800.00	950.00	150.00	18.75%
	Total Revenue:	886.56	800.00	950.00	150.00	18.75%
	Total Function: 6021 - Finance:	886.56	800.00	950.00	150.00	18.75%

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Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Revenue						
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	65.00	0.00	65.00	0.00%	
750.8070.4481.000	GATE FEE: TREE DISPOSAL	21,979.01	50,000.00	-20,000.00	-40.00%	
750.8070.4484.000	SALE OF COMPOST BAGS	2,018.00	250.00	1,612.00	644.80%	
750.8070.4485.000	SALE OF FIREWOOD	469.00	500.00	500.00	0.00%	
750.8070.4486.000	SALE OF COMPOST	5,446.00	4,000.00	4,000.00	0.00%	
750.8070.4487.000	SALE OF CHIPS/MULCH	2,335.00	3,500.00	3,500.00	0.00%	
750.8070.4492.000	STREET MISC CHRGS	1,220.00	1,000.00	1,000.00	0.00%	
750.8070.4616.000	INT CHRGD - ACCTS REC	64.24	0.00	70.00	0.00%	
750.8070.4875.000	RFNDS/REIMB: COMPOST	58.91	0.00	60.00	0.00%	
	Total Revenue:	33,655.16	59,250.00	41,057.00	-18,193.00	-30.71%
Expense						
750.8070.5010.010	REGULAR - NON UNION	418.04	0.00	420.00	0.00%	
750.8070.5010.040	REGULAR-PPME UNION	3,072.62	26,618.02	6,000.00	-20,618.02	-77.46%
750.8070.5020.040	OVERTIME-PPME UNION	38.38	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	13,689.08	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	22.17	0.00	25.00	25.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	171.87	1,650.32	372.00	-1,278.32	-77.46%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	848.72	1,144.64	1,144.64	0.00	0.00%
750.8070.5102.010	MEDICARE - NON UNION	5.19	0.00	6.00	6.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	40.17	385.96	87.00	-298.96	-77.46%
750.8070.5102.070	MEDICARE-TEMPORARY	198.51	267.70	267.70	0.00	0.00%
750.8070.5111.010	IPERS - NON UNION	39.46	0.00	40.00	40.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	293.62	2,512.74	600.00	-1,912.74	-76.12%
750.8070.5121.010	GRP INSUR - NON UNION	178.38	0.00	180.00	180.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	842.65	6,648.00	1,685.00	-4,963.00	-74.65%
750.8070.5123.010	WORKCOMP-NON UNION	5.68	0.00	6.00	6.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	78.38	777.65	777.65	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	116.12	27.60	27.60	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	191.25	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	75.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	21.12	16.00	22.00	6.00	37.50%
750.8070.5300.000	INSURANCE - TORT LIAB	399.41	234.00	400.00	166.00	70.94%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	350.00	350.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	162.00	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCTN	443.07	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	843.89	800.00	800.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	242.62	0.00	300.00	300.00	0.00%

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Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
750.8070.5570.000	VEHICLE GAS	75.00	0.00	100.00	100.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	135.00	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	742.82	1,000.00	1,000.00	0.00	0.00%
750.8070.5612.000	COMPUTER COMPONENTS	120.00	0.00	120.00	120.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	6.00	0.00	0.00	0.00	0.00%
	Total Expense:	23,866.22	62,119.63	34,417.59	-27,702.04	-44.59%
	Total Function: 8070 - Compost:	9,788.94	-2,869.63	6,639.41	9,509.04	-331.37%
	Total Fund: 750 - COMPOSTING FACILITY:	10,675.50	-2,069.63	7,589.41	9,659.04	-466.70%
Fund: 751 - TORNADO - COMPOST						
Function: 8070 - Compost						
Revenue						
751.8070.4310.000	FEMA - FEDERAL GRANT REIMB	28,758.75	462,329.00	28,758.75	-433,570.25	-93.78%
751.8070.4330.000	STATE OPER GRANT	15,338.00	61,644.00	15,338.00	-46,306.00	-75.12%
	Total Revenue:	44,096.75	523,973.00	44,096.75	-479,876.25	-91.58%
	Total Function: 8070 - Compost:	44,096.75	523,973.00	44,096.75	-479,876.25	-91.58%
Function: 9000 - 9000						
Revenue						
751.9000.6500.121	TRANSFER FROM LOST	0.00	92,466.00	0.00	-92,466.00	-100.00%
	Total Revenue:	0.00	92,466.00	0.00	-92,466.00	-100.00%
	Total Function: 9000 - 9000:	0.00	92,466.00	0.00	-92,466.00	-100.00%
	Total Fund: 751 - TORNADO - COMPOST:	44,096.75	616,439.00	44,096.75	-572,342.25	-92.85%
Fund: 760 - P&R CONCESSIONS ENTERPRISE						
Function: 8080 - P&R Concessions						
Revenue						
760.8080.4483.000	CONCESSIONS	17,080.50	41,000.00	41,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	0.67	0.00	0.00	0.00	0.00%
	Total Revenue:	17,081.17	41,000.00	41,000.00	0.00	0.00%
Expense						
760.8080.5030.070	PART-TIME TEMPORARY	10,669.49	15,400.00	15,400.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	661.48	955.00	955.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	154.66	225.00	225.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	119.43	283.17	283.17	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	219.76	161.00	220.00	59.00	36.65%

Budget Comparison Report

Account Number	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
760.8080.5300.000	INSURANCE - TORT LIAB	231.68	205.00	232.00	27.00	13.17%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	84.77	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	126.64	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	9,808.10	20,000.00	20,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	12.00	0.00	0.00	0.00	0.00%
	Total Expense:	22,238.01	40,294.17	40,380.17	86.00	0.21%
	Total Function: 8080 - P&R Concessions:	-5,156.84	705.83	619.83	-86.00	-12.18%
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-5,156.84	705.83	619.83	-86.00	-12.18%
	Report Total:	7,656,080.19	-7,711,465.31	-10,598,990.85	-2,887,525.54	37.44%

THIS REPORT DOES NOT INCLUDE MARSHALLTOWN WATER WORKS REVENUES AND EXPENSES

Fund	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	983,153.70	-0.46	613,375.87	613,376.33	42,680.43%
010 - CASH FLOW RESERVE FUND	89,084.47	105,314.00	95,014.00	-10,300.00	-9.78%
030 - CAPITAL RESERVE	-31,440.32	0.00	514.96	514.96	0.00%
031 - CAPITAL RSRV-BLDG MAINT	66,456.72	-178,300.00	35,545.00	213,845.00	-119.94%
032 - CIP LARGE VEHICLE/EQUIPMENT	-428,377.15	-318,000.00	-426,114.00	-108,114.00	34.00%
110 - ROAD USE TAX	-343,753.34	-2,179,495.72	-2,437,279.72	-257,784.00	11.83%
112 - EMPLOYEE BENEFITS FUND	723,983.08	73,870.00	117,443.00	43,573.00	58.99%
117 - POLICE/FIRE RETIREMENT	228,384.94	30,096.00	26,555.00	-3,541.00	-11.77%
119 - EMERGENCY FUND	78,869.28	6,640.00	0.00	-6,640.00	-100.00%
121 - LOCAL OPTION SALES TAX	953,141.52	-1,571,119.00	-21,722.00	1,549,397.00	-98.62%
125 - TAX INCREMENT FINANCING	373,846.58	-38,862.00	-241,446.00	-202,584.00	521.29%
126 - TIF-LMI	347.25	10.00	350.00	340.00	3,400.00%
130 - CITY TORT LIABILITY	260,109.25	-9,525.00	194,173.00	203,698.00	-2,138.56%
132 - GRANTS-STATE/LOCAL AGENCIES	-205,845.97	0.00	188,837.50	188,837.50	0.00%
140 - PARK & REC DONATION FUND	21,471.31	-4,000.00	5,942.00	9,942.00	-248.55%
141 - MTOWN TENNIS ASSOC	1,021.15	20.00	1,022.00	1,002.00	5,010.00%
142 - SOFTBALL ASSOCIATION FUND	12,751.77	0.13	1,515.72	1,515.59	165,838.46%
144 - LIVE HEALTHY IOWA	3,554.08	148.88	193.88	45.00	30.23%
145 - TORNADO GENERAL	-231,671.20	471,315.00	143,462.00	-327,853.00	-69.56%
146 - FEMA VALOR	0.00	56,246.00	1,622.00	-54,624.00	-97.12%
147 - FEMA DEMO	33,095.00	60,000.00	39,121.00	-20,879.00	-34.80%
148 - FEMA-COVID19	-356.74	0.00	14,305.94	14,305.94	0.00%
149 - FEMA - WINDS	-4,175,151.89	0.00	-4,491,879.00	-4,491,879.00	0.00%
150 - COPS FAST GRANTS	-3,398.81	3,170.90	2,442.90	-728.00	-22.96%
151 - DEPT OF JUSTICE GRANTS	-2,004.38	0.00	-7,010.00	-7,010.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	15,751.05	9,650.00	-6,150.00	-15,800.00	-163.73%
153 - POLICE DEPT DONATION FUND	6,583.17	-6,750.00	-14,620.00	-7,870.00	116.59%
156 - FIRE DEPT DONATION FUND	97,388.05	-3,000.00	86,175.00	89,175.00	-2,972.50%
157 - FIRE DEPT GRANTS	-242.59	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	627.16	350.00	630.00	280.00	80.00%
161 - SURETY DEPOSITS/SUBDIVIDER	130.85	185.00	130.00	-55.00	-29.73%
170 - LIBRARY DONATION FUND	7,632.00	-36,300.00	-36,370.00	-70.00	0.19%
177 - SEIZED ASSETS (POLICE)	-692.14	300.00	-500.00	-800.00	-266.67%
179 - OTHER COMM AND ECON DEVELOPM...	933.92	0.00	950.00	950.00	0.00%
180 - HOUSING GRANTS	328.40	0.00	340.00	340.00	0.00%
182 - #4 HUD LEAD GRANT	100.00	0.00	100.00	100.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	0.00	640.00	0.00	-640.00	-100.00%
184 - VOUCHERS - 002, 003	50,515.97	24,841.91	974.00	-23,867.91	-96.08%

Budget Comparison Report

Fund	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
189 - #6 HUD LEAD GRANT	-40,414.26	-0.13	14,966.00	14,966.13	12,407.69%
200 - GO BONDS DEBT FUND	2,817,050.29	32,574.00	12,717.00	-19,857.00	-60.96%
300 - CIP COLLECTION FUND	260,792.10	8,672.00	-76,631.96	-85,303.96	-983.67%
310 - FEDERAL STREET GRANTS	-20,638.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	-83,995.95	4,000.00	0.00	-4,000.00	-100.00%
312 - AIRPORT PROJECT FUND	1,996,390.80	0.00	1,719,006.00	1,719,006.00	0.00%
320 - SPECIAL ASSESSMENT PROJECTS	3,433.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	3,533.27	0.00	-2,540.00	-2,540.00	0.00%
341 - TREES FOREVER PROJECT	5,183.61	0.00	5,055.00	5,055.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	106.58	0.00	120.00	120.00	0.00%
354 - POLICE & FIRE STATIONS	-64,653.10	0.00	-69,643.00	-69,643.00	0.00%
355 - 2015 GO BONDS (D&D)	-169,011.87	-105,600.00	33,278.00	138,878.00	-131.51%
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	-1,843,902.96	-3,405,000.00	-4,922,448.00	-1,517,448.00	44.57%
361 - LIBRARY BUILDING ADDITION	18.56	0.00	20.00	20.00	0.00%
362 - 2020 GO BONDS	1,446,305.28	0.00	528,545.00	528,545.00	0.00%
381 - 2019 CY STREET, SIDEWALK, PARKING P...	-664,632.92	-500,000.00	-1,711,746.41	-1,211,746.41	242.35%
383 - COLISEUM REMODEL	-2,073,696.78	-1,508,583.00	-2,023,092.00	-514,509.00	34.11%
392 - TIF DISTRICT III CAP PROJECTS	-962.05	0.00	-1,900.00	-1,900.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJECT F...	-2,000.00	0.00	-297.00	-297.00	0.00%
610 - WATER POLLUTION CONTROL	-4,607,014.71	-0.41	0.00	0.41	-100.00%
611 - WPCP REVENUE	7,956,916.59	71,528.00	-881,797.41	-953,325.41	-1,332.80%
612 - WPCP REVENUE BOND FUND	-4,434.40	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSRV	12,787.05	25,000.00	13,000.00	-12,000.00	-48.00%
617 - SANITARY SEWER NEW CONSTRUCTN	7,673.00	15,500.00	15,500.00	0.00	0.00%
690 - TRANSIT OPERATING	124,161.05	5,168.08	216,710.29	211,542.21	4,093.25%
740 - STORM SEWER UTILITY	600,349.47	528,975.31	-514,777.40	-1,043,752.71	-197.32%
741 - 2016 GO STORM WATER PROJ	3,360,994.99	0.00	3,102,155.00	3,102,155.00	0.00%
750 - COMPOSTING FACILITY	10,675.50	-2,069.63	7,589.41	9,659.04	-466.70%
751 - TORNADO - COMPOST	44,096.75	616,439.00	44,096.75	-572,342.25	-92.85%
760 - P&R CONCESSIONS ENTERPRISE	-5,156.84	705.83	619.83	-86.00	-12.18%
Report Total:	7,656,080.19	-7,711,465.31	-10,598,990.85	-2,887,525.54	37.44%