



**City of Jersey Village**  
**Fiscal Year 2021-2022**  
**Proposed Budget**  
**Filed with City Secretary**  
**June 30, 2021**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$392,629, which is a 4.39% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$26,484.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2021-2022</b>	<b>2020-2021</b>
Property Tax Rate:	\$1.018617/100	\$0.713775/100
No-New-Revenue Tax Rate:	\$0.797738/100	\$0.694190/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.667265/100	\$0.553936/100
Voter-Approval Tax Rate:	\$1.003551/100	\$0.713775/100
Debt Rate:	\$0.130473/100	\$0.132962/100

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



Jersey Village, TX

# Budget Comparison Report

## Account Summary

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,588,506.87	6,253,166.54	6,389,585.84	6,509,473.76	9,958,847.49	3,449,373.73	52.99%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	17,862.73	14,078.03	35,201.52	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,348.72	31,293.37	24,937.70	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>6,631,718.32</b>	<b>6,298,537.94</b>	<b>6,449,725.06</b>	<b>6,564,473.76</b>	<b>10,013,847.49</b>	<b>3,449,373.73</b>	<b>52.55%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	333,821.57	364,195.39	245,860.18	360,000.00	360,000.00	0.00	0.00%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	95,830.15	58,991.44	17,460.10	90,000.00	59,000.00	-31,000.00	-34.44%
<a href="#">01-10-7513</a>	GAS FRANCHISE	41,572.26	35,952.72	32,167.19	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	74,430.34	76,820.82	58,591.96	75,000.00	75,000.00	0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	15,339.43	13,977.69	9,904.19	15,000.00	14,000.00	-1,000.00	-6.67%
<a href="#">01-10-7621</a>	CITY SALES TAX	3,963,894.36	4,162,639.47	2,968,448.35	3,810,000.00	3,986,000.00	176,000.00	4.62%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,981,947.18	2,081,319.74	1,483,159.87	1,905,000.00	323,850.00	-1,581,150.00	-83.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	31,686.90	18,754.29	21,821.47	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>6,538,522.19</b>	<b>6,812,651.56</b>	<b>4,837,413.31</b>	<b>6,325,000.00</b>	<b>4,887,850.00</b>	<b>-1,437,150.00</b>	<b>-22.72%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	1,108,695.75	741,285.25	492,115.01	1,000,000.00	900,000.00	-100,000.00	-10.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	11,132.16	8,549.10	3,365.07	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	628.53	0.00	0.00	0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	10,339.05	0.00	0.00	0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	10,380.56	0.00	0.00	0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	9,186.34	6,752.50	4,830.25	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	325.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	840.13	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>1,129,014.25</b>	<b>756,586.85</b>	<b>522,823.60</b>	<b>1,018,000.00</b>	<b>918,000.00</b>	<b>-100,000.00</b>	<b>-9.82%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	383.34	0.00	171.38	500.00	500.00	0.00	0.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	26,926.00	19,626.00	18,168.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-10-8504</a>	SWIM LESSON	3,540.00	5,515.00	6,020.00	3,500.00	5,000.00	1,500.00	42.86%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-10-8505</a>	POOL RENTALS	675.00	2,350.00	1,480.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	0.00	3,285.00	5,236.00	2,000.00	4,000.00	2,000.00	100.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	1,120,480.82	7,999.78	148,881.86	250,000.00	250,000.00	0.00	0.00%
<a href="#">01-10-8509</a>	PET TAGS	915.00	610.00	370.00	800.00	800.00	0.00	0.00%
<a href="#">01-10-8510</a>	POUND FEES	30.00	120.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	108.00	95.00	40.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	35,003.50	32,954.72	36,196.51	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,518.30	8,640.89	6,193.56	9,000.00	9,000.00	0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,395.00	330.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	5,625.00	4,536.00	6,012.00	7,200.00	7,200.00	0.00	0.00%
<a href="#">01-10-8517</a>	PARK RENTALS	75.00	2,330.00	11,745.00	750.00	9,250.00	8,500.00	1,133.33%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVII	33,141.90	34,539.27	29,720.39	30,000.00	32,000.00	2,000.00	6.67%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,240,336.86</b>	<b>122,931.66</b>	<b>270,234.70</b>	<b>365,750.00</b>	<b>379,750.00</b>	<b>14,000.00</b>	<b>3.83%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	80,453.98	73,627.31	70,233.13	80,000.00	80,000.00	0.00	0.00%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	7,230.00	12,150.00	6,900.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	7,751.00	12,571.00	8,163.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	7,883.00	7,350.00	5,095.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9006</a>	SIGN PERMITS	14,826.67	14,379.18	12,723.12	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	7,025.00	8,515.00	2,215.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9009</a>	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	3,706.27	4,221.48	4,305.92	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,849.00	6,201.35	2,855.10	8,500.00	8,500.00	0.00	0.00%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,100.66	1,783.00	226.00	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERI	30.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	500.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>139,855.58</b>	<b>141,298.32</b>	<b>112,716.77</b>	<b>149,700.00</b>	<b>149,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	386,130.07	98,433.20	5,055.43	100,000.00	10,000.00	-90,000.00	-90.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>386,130.07</b>	<b>98,433.20</b>	<b>5,055.43</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>-90,000.00</b>	<b>-90.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIM	1,228,461.51	1,182,527.00	0.00	1,834,230.70	1,879,284.41	45,053.71	2.46%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUN	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG R	0.00	0.00	0.00	0.00	799,879.00	799,879.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,851,961.51</b>	<b>1,817,927.00</b>	<b>0.00</b>	<b>2,492,060.70</b>	<b>3,357,033.41</b>	<b>864,972.71</b>	<b>34.71%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9802</a>	SALE OF ASSETS	28,676.00	288,087.28	137,317.00	281,100.00	0.00	-281,100.00	-100.00%
<a href="#">01-10-9803</a>	REFUND OF INSURANCE PREMIU	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,230.00	1,050.00	1,100.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	0.00	350.00	150.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATIO	3,213.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9811</a>	REIMBRMNT-WORKMEN'S CON	524.98	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	0.00	879.29	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	496.24	0.00	10.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATIO	1,096.22	280.00	786.96	0.00	0.00	0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	39,071.21	68,085.49	81,142.30	50,000.00	60,000.00	10,000.00	20.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>74,807.65</b>	<b>360,532.06</b>	<b>220,506.26</b>	<b>331,100.00</b>	<b>60,000.00</b>	<b>-271,100.00</b>	<b>-81.88%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	6,150.00	6,013.57	438,830.98	0.00	0.00	0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	13,927.50	22,280.76	0.00	0.00	0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	4,230.24	33,620.65	56,410.19	0.00	0.00	0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	151,843.14	29,466.04	0.00	90,000.00	30,000.00	-60,000.00	-66.67%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRAN	3,020.24	3,093.63	2,862.87	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>165,243.62</b>	<b>86,121.39</b>	<b>520,384.80</b>	<b>90,000.00</b>	<b>30,000.00</b>	<b>-60,000.00</b>	<b>-66.67%</b>
<b>Total Department: 10 - 10:</b>		<b>18,157,590.05</b>	<b>16,495,019.98</b>	<b>12,938,859.93</b>	<b>17,436,084.46</b>	<b>19,806,180.90</b>	<b>2,370,096.44</b>	<b>13.59%</b>
<b>Total Revenue:</b>		<b>18,157,590.05</b>	<b>16,495,019.98</b>	<b>12,938,859.93</b>	<b>17,436,084.46</b>	<b>19,806,180.90</b>	<b>2,370,096.44</b>	<b>13.59%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	329,819.70	394,701.68	286,681.25	393,190.17	409,198.86	16,008.69	4.07%
<a href="#">01-11-3002</a>	WAGES	6,365.33	1,214.00	334.00	27,040.00	27,040.00	0.00	0.00%
<a href="#">01-11-3003</a>	LONGEVITY	602.07	806.18	642.82	815.88	959.92	144.04	17.65%
<a href="#">01-11-3010</a>	INCENTIVES	751.09	1,878.81	1,300.83	11,950.04	1,799.98	-10,150.06	-84.94%
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	1,210.99	870.48	547.20	6,700.00	6,700.00	0.00	0.00%
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	23,048.93	26,899.34	18,899.19	29,211.31	29,756.61	545.30	1.87%
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	9,029.67	7,970.26	8,709.29	11,627.00	11,627.00	0.00	0.00%
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	117.96	980.01	490.26	720.00	576.00	-144.00	-20.00%
<a href="#">01-11-3054</a>	RETIREMENT	52,601.18	58,807.63	41,343.41	57,908.83	59,002.68	1,093.85	1.89%
<a href="#">01-11-3055</a>	HEALTH INSURANCE	43,388.12	40,304.10	30,363.74	42,078.14	42,499.34	421.20	1.00%
<a href="#">01-11-3056</a>	LIFE INS	230.26	210.60	157.95	211.38	211.38	0.00	0.00%
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,761.25	2,894.22	2,006.76	2,771.86	2,532.14	-239.72	-8.65%
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,081.20	1,642.35	1,227.48	1,678.70	1,300.74	-377.96	-22.52%
<a href="#">01-11-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	344.24	344.24	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>471,007.75</b>	<b>539,179.66</b>	<b>392,704.18</b>	<b>585,903.31</b>	<b>593,548.89</b>	<b>7,645.58</b>	<b>1.30%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	2,841.85	2,348.48	1,666.08	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	301.99	125.00	103.50	200.00	200.00	0.00	0.00%
<a href="#">01-11-3520</a>	FOOD	6,691.64	4,012.82	6,332.82	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-11-3524</a>	FEMA SUPPLIES - MARCOS/LAUF	0.00	8,400.41	82.81	0.00	0.00	0.00	0.00%
<a href="#">01-11-3525</a>	FEMA EQUIPMENT/MARCOS/LA	0.00	756.79	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>9,835.48</b>	<b>15,643.50</b>	<b>8,185.21</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-11-4501</a>	FURN., FIXT., & OFF. MACH.	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURE	4,520.50	466.25	881.20	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	6,206.15	6,730.06	2,379.92	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-11-5012</a>	PRINTING	351.40	173.30	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	12,213.00	10,231.50	7,718.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-11-5020</a>	COMMUNICATIONS	2,561.13	1,019.07	1,075.58	3,600.00	3,600.00	0.00	0.00%
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	10,772.32	5,955.00	5,524.26	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	6,589.40	3,911.44	4,974.20	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,235.55	6,076.70	5,483.28	6,000.00	6,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	7,126.06	4,128.87	1,679.64	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,250.00	6,802.50	4,697.50	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	8,510.82	8,698.50	3,720.00	9,500.00	9,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>71,336.33</b>	<b>54,193.19</b>	<b>38,133.58</b>	<b>75,251.00</b>	<b>75,251.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	5,180.07	0.00	22,787.62	16,000.00	21,000.00	5,000.00	31.25%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Bond Election	Adding \$5,000 in case the City Council wishes to put a bond election on the November ballot.						
<b>Total Category: 54 - SUNDRY:</b>		<b>5,180.07</b>	<b>0.00</b>	<b>22,787.62</b>	<b>16,000.00</b>	<b>21,000.00</b>	<b>5,000.00</b>	<b>31.25%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-11-5515</a>	CONSULTANT SERVICES	0.00	-9,883.81	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>-9,883.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,250.00	4,260.00	0.00	4,500.00	4,250.00	-250.00	-5.56%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,250.00</b>	<b>4,260.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,250.00</b>	<b>-250.00</b>	<b>-5.56%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>		<b>561,609.63</b>	<b>603,392.54</b>	<b>461,810.59</b>	<b>698,304.31</b>	<b>710,699.89</b>	<b>12,395.58</b>	<b>1.78%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	235.82	205.86	224.95	250.00	250.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>235.82</b>	<b>205.86</b>	<b>224.95</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	1,875,651.81	2,230,744.21	877,560.12	2,172,000.00	2,089,000.00	-83,000.00	-3.82%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	2021-2022	Decrease	Being decreased due to the Southwest Developers Chapter 380 going down to 80% of sales tax being reimburseable.					
<b>Total Category: 50 - SERVICES:</b>		<b>1,875,651.81</b>	<b>2,230,744.21</b>	<b>877,560.12</b>	<b>2,172,000.00</b>	<b>2,089,000.00</b>	<b>-83,000.00</b>	<b>-3.82%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	177,501.76	91,737.00	66,084.10	125,000.00	125,000.00	0.00	0.00%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	21,930.00	10,679.28	2,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>199,431.76</b>	<b>102,416.28</b>	<b>68,084.10</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	37,588.00	45,346.40	52,735.76	45,350.00	56,350.00	11,000.00	24.26%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	2021-2022	Vehicle Insurance	Bringing this budget up to meet cost. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.					
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	67,964.18	65,435.77	66,908.31	69,140.00	69,140.00	0.00	0.00%
<a href="#">01-12-6005</a>	SURETY BONDS	617.00	717.00	565.46	500.00	500.00	0.00	0.00%
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>102,890.34</b>	<b>108,223.15</b>	<b>120,209.53</b>	<b>114,990.00</b>	<b>125,990.00</b>	<b>11,000.00</b>	<b>9.57%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-12-6570</a>	LAND ACQUISITION	8,182,110.64	26,500.08	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>8,182,110.64</b>	<b>26,500.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMEN	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	500.00	0.00	375.00	375.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,753,739.57</b>	<b>2,842,484.84</b>	<b>0.00</b>	<b>1,426,266.14</b>	<b>1,237,473.86</b>	<b>-188,792.28</b>	<b>-13.24%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>16,114,059.94</b>	<b>5,310,574.42</b>	<b>1,066,078.70</b>	<b>3,848,506.14</b>	<b>3,587,713.86</b>	<b>-260,792.28</b>	<b>-6.78%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	180,011.47	231,621.08	169,839.15	240,349.76	246,136.92	5,787.16	2.41%
<a href="#">01-13-3002</a>	WAGES	6,745.14	5,793.86	3,729.00	10,230.00	10,230.00	0.00	0.00%
<a href="#">01-13-3003</a>	LONGEVITY	849.96	1,046.27	817.43	1,055.86	1,199.90	144.04	13.64%
<a href="#">01-13-3007</a>	OVERTIME	41.18	0.00	127.90	0.00	0.00	0.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	14,342.44	17,730.08	12,857.03	18,565.20	19,118.66	553.46	2.98%
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	312.07	308.11	336.67	449.00	449.00	0.00	0.00%
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	96.79	678.02	539.23	576.00	576.00	0.00	0.00%
<a href="#">01-13-3054</a>	RETIREMENT	28,615.08	33,867.30	23,998.74	33,893.34	34,874.49	981.15	2.89%
<a href="#">01-13-3055</a>	HEALTH INSURANCE	33,753.98	28,246.06	20,615.67	29,166.80	29,458.78	291.98	1.00%
<a href="#">01-13-3056</a>	LIFE INS	230.26	210.60	157.95	211.38	211.38	0.00	0.00%
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,759.50	2,899.93	1,996.51	2,771.86	2,532.14	-239.72	-8.65%
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	757.67	1,111.27	713.37	1,009.47	981.29	-28.18	-2.79%
<a href="#">01-13-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	297.96	297.96	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>268,515.54</b>	<b>323,512.58</b>	<b>235,728.65</b>	<b>339,478.67</b>	<b>347,266.52</b>	<b>7,787.85</b>	<b>2.29%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	353.93	36.96	96.22	500.00	500.00	0.00	0.00%
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	71.87	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,182.44	1,504.35	1,220.61	2,200.00	2,200.00	0.00	0.00%
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,608.24</b>	<b>1,541.31</b>	<b>1,316.83</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMEN	5,267.63	5,544.76	13,083.25	6,314.00	6,314.00	0.00	0.00%
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,496.66	8,591.74	5,528.47	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	156,663.47	175,154.06	143,676.37	203,464.00	290,321.00	86,857.00	42.69%



**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
				Normal Annual Increase			\$5,000				
				HR Time Clock Annual Fee			\$14,297				
				NeoGov Increase			\$1,200				
				Incode NeoGov Import			\$275				
				Incode ESS			\$3,465				
				Permit Software			\$9,120				
				Firewall Annual Maintenance			\$4,000				
				Microsoft EA Renewal			\$3,500				
				Microsoft Azure AD Premium P2			\$15,000				
				Augment Digital Signatures			\$4,000				
				Improve Remote Support Access			\$7,000				
				Move Incode to the Cloud			\$20,000				
<b>Total Category: 45 - MAINTENANCE:</b>					<b>171,427.76</b>	<b>189,290.56</b>	<b>162,288.09</b>	<b>219,278.00</b>	<b>306,135.00</b>	<b>86,857.00</b>	<b>39.61%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">01-13-5020</a>			COMMUNICATIONS		23,912.49	21,864.15	17,091.82	28,020.00	28,020.00	0.00	0.00%
<a href="#">01-13-5027</a>			MEMBERSHIPS/SUBSCRIPT		661.51	1,293.46	658.81	1,450.00	1,450.00	0.00	0.00%
<a href="#">01-13-5029</a>			TRAVEL/TRAINING		6,100.48	5,978.00	0.00	7,600.00	7,600.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>30,674.48</b>	<b>29,135.61</b>	<b>17,750.63</b>	<b>37,070.00</b>	<b>37,070.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-13-5515</a>			CONSULTANT SERVICES		33,702.24	33,199.51	7,294.00	45,000.00	105,000.00	60,000.00	133.33%
	Budget Notes										
	Budget Code		Subject	Description							
	2021-2022		IT Helpdesk Contract Services	Provides for First Level IT Helpdesk.			\$60,000				
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>33,702.24</b>	<b>33,199.51</b>	<b>7,294.00</b>	<b>45,000.00</b>	<b>105,000.00</b>	<b>60,000.00</b>	<b>133.33%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
<a href="#">01-13-6573</a>			COMPUTER EQUIPMENT		6,999.00	0.00	10,066.50	9,000.00	94,000.00	85,000.00	944.44%
	Budget Notes										
	Budget Code		Subject	Description							
	2021-2022		Supplemental for Computer Equipment	Fiber Cable from PD to Golf Course			\$90,000				
				Upgrade PW Taylor St Security Cameras			\$4,000				
<a href="#">01-13-6574</a>			COMPUTER SOFTWARE		43,320.00	32,575.70	30,548.75	50,000.00	0.00	-50,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>50,319.00</b>	<b>32,575.70</b>	<b>40,615.25</b>	<b>59,000.00</b>	<b>94,000.00</b>	<b>35,000.00</b>	<b>59.32%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Supplemental for Computer Capital	Replenish Captial Reserve Account \$25,000						
<a href="#">01-13-9771</a>	TECHNOLOGY PURCHASE CONF	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	48,775.00	48,270.00	-505.00	-1.04%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>101,342.00</b>	<b>48,842.00</b>	<b>0.00</b>	<b>48,775.00</b>	<b>73,270.00</b>	<b>24,495.00</b>	<b>50.22%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>		<b>658,589.26</b>	<b>658,097.27</b>	<b>464,993.45</b>	<b>751,651.67</b>	<b>965,791.52</b>	<b>214,139.85</b>	<b>28.49%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	16,661.94	15,121.84	9,605.03	17,000.00	17,000.00	0.00	0.00%
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	4,769.41	1,583.71	1,081.35	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>21,431.35</b>	<b>16,705.55</b>	<b>10,686.38</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	552.70	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	1,836.00	2,560.50	2,004.75	2,000.00	2,675.00	675.00	33.75%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Postage Machine Rental	The rental rate for the postage machine has increased.						
<b>Total Category: 50 - SERVICES:</b>		<b>2,388.70</b>	<b>2,560.50</b>	<b>2,004.75</b>	<b>3,000.00</b>	<b>3,675.00</b>	<b>675.00</b>	<b>22.50%</b>
<b>Total Department: 14 - PURCHASING:</b>		<b>23,820.05</b>	<b>19,266.05</b>	<b>12,691.13</b>	<b>23,000.00</b>	<b>23,675.00</b>	<b>675.00</b>	<b>2.93%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	193,568.67	235,169.63	179,000.45	294,252.14	265,950.19	-28,301.95	-9.62%
<a href="#">01-15-3003</a>	LONGEVITY	1,246.03	1,491.17	812.92	1,440.14	719.94	-720.20	-50.01%
<a href="#">01-15-3007</a>	OVERTIME	5,477.12	2,934.33	203.99	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-15-3010</a>	INCENTIVES	578.65	598.43	0.00	600.08	0.00	-600.08	-100.00%
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	14,877.26	17,867.57	12,297.18	18,139.75	19,652.81	1,513.06	8.34%
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	323.08	306.05	334.43	446.00	446.00	0.00	0.00%
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	38.91	602.38	841.07	478.40	478.40	0.00	0.00%
<a href="#">01-15-3054</a>	RETIREMENT	31,469.17	34,972.26	25,281.20	34,284.60	38,009.39	3,724.79	10.86%
<a href="#">01-15-3055</a>	HEALTH INSURANCE	36,070.59	32,459.42	31,106.43	34,513.70	55,539.90	21,026.20	60.92%
<a href="#">01-15-3056</a>	LIFE INS	230.26	210.60	157.95	211.38	211.38	0.00	0.00%
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,906.61	2,839.26	2,069.46	2,771.86	3,120.78	348.92	12.59%
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	776.31	1,099.30	751.68	1,004.86	1,044.49	39.63	3.94%
<a href="#">01-15-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	390.52	390.52	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>287,562.66</b>	<b>330,550.40</b>	<b>252,856.76</b>	<b>391,042.91</b>	<b>388,463.80</b>	<b>-2,579.11</b>	<b>-0.66%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	24.47	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	524.85	870.01	668.84	700.00	700.00	0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>599.32</b>	<b>920.01</b>	<b>668.84</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	1,091.46	1,034.05	177.23	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,411.12	1,018.97	753.02	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-15-5027</a>	MEMBERSHIPS	450.94	265.00	312.50	400.00	400.00	0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	2,315.93	54.06	368.25	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>6,269.45</b>	<b>2,372.08</b>	<b>1,611.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	532.50	460.00	460.00	550.00	550.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>532.50</b>	<b>460.00</b>	<b>460.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	20,976.24	89,419.97	43,785.53	27,000.00	37,000.00	10,000.00	37.04%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2021-2022	2021-2022	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit.					
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>20,976.24</b>	<b>89,419.97</b>	<b>43,785.53</b>	<b>27,000.00</b>	<b>37,000.00</b>	<b>10,000.00</b>	<b>37.04%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,575.00	1,575.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>		<b>317,640.17</b>	<b>425,422.46</b>	<b>299,382.13</b>	<b>428,367.91</b>	<b>435,788.80</b>	<b>7,420.89</b>	<b>1.73%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-16-3001</a>	SALARIES	34,652.57	38,282.86	27,425.60	38,520.35	39,677.25	1,156.90	3.00%
<a href="#">01-16-3003</a>	LONGEVITY	446.26	532.82	400.02	528.06	575.90	47.84	9.06%
<a href="#">01-16-3007</a>	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-16-3010</a>	INCENTIVES	1,041.47	1,127.33	780.54	479.96	479.96	0.00	0.00%
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,526.94	2,784.43	1,963.97	2,736.84	2,909.68	172.84	6.32%
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	58.96	51.47	56.24	75.00	75.00	0.00	0.00%
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	11.09	130.29	149.14	144.00	144.00	0.00	0.00%
<a href="#">01-16-3054</a>	RETIREMENT	5,624.60	5,815.40	4,019.77	5,563.82	5,757.47	193.65	3.48%
<a href="#">01-16-3055</a>	HEALTH INSURANCE	16,573.23	13,661.84	10,120.61	14,268.80	14,411.54	142.74	1.00%
<a href="#">01-16-3056</a>	LIFE INS	76.75	70.20	52.65	70.46	70.46	0.00	0.00%
<a href="#">01-16-3057</a>	DENTAL INSURANCE	480.91	1,210.92	838.41	1,160.12	1,040.26	-119.86	-10.33%
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	144.24	198.53	115.15	162.21	166.64	4.43	2.73%
<a href="#">01-16-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	83.72	83.72	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>61,637.02</b>	<b>63,866.09</b>	<b>45,922.10</b>	<b>63,809.62</b>	<b>65,491.88</b>	<b>1,682.26</b>	<b>2.64%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	83.50	59.71	444.56	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>83.50</b>	<b>59.71</b>	<b>444.56</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	24.99	0.00	0.00	400.00	400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-16-5020</a>	COMMUNICATIONS	1,257.35	972.81	752.98	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,257.35</b>	<b>972.81</b>	<b>752.98</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	59,439.00	57,402.00	43,004.00	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,663.51	5,408.51	5,604.87	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>65,102.51</b>	<b>62,810.51</b>	<b>48,608.87</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-16-6005</a>	SURETY BOND	0.00	145.59	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	250.00	250.00	0.00	375.00	375.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>		<b>128,355.37</b>	<b>128,104.71</b>	<b>95,728.51</b>	<b>136,084.62</b>	<b>137,766.88</b>	<b>1,682.26</b>	<b>1.24%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	158,692.04	162,300.82	107,383.22	212,823.34	165,982.17	-46,841.17	-22.01%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Reducing Position	We are reducing one position that has been vacant for 2 years due to decreased work load.						
<a href="#">01-19-3003</a>	LONGEVITY	799.87	890.99	698.34	864.24	1,008.02	143.78	16.64%
<a href="#">01-19-3007</a>	OVERTIME	2,495.78	3,051.06	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	2,661.58	2,216.91	1,214.21	1,080.04	1,080.04	0.00	0.00%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	13,568.42	13,531.36	8,599.61	16,154.37	12,752.90	-3,401.47	-21.06%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	345.09	321.83	351.67	469.00	469.00	0.00	0.00%
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	208.32	518.91	448.84	656.00	512.00	-144.00	-21.95%
<a href="#">01-19-3054</a>	RETIREMENT	27,981.88	26,336.74	16,412.70	30,855.38	24,402.91	-6,452.47	-20.91%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	56,052.65	32,645.76	23,528.68	47,425.04	33,488.00	-13,937.04	-29.39%
<a href="#">01-19-3056</a>	LIFE INS	306.82	215.92	157.95	281.84	211.38	-70.46	-25.00%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	3,202.47	2,113.69	1,676.82	2,771.86	2,080.52	-691.34	-24.94%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	728.13	832.71	482.52	893.86	697.12	-196.74	-22.01%
<a href="#">01-19-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	247.78	247.78	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>267,043.05</b>	<b>244,976.70</b>	<b>160,954.56</b>	<b>319,274.97</b>	<b>247,931.84</b>	<b>-71,343.13</b>	<b>-22.35%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,116.04	1,389.59	567.01	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	78.95	256.50	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	0.00	-265.79	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,194.99</b>	<b>1,380.30</b>	<b>567.01</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	149.97	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>149.97</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	3,368.00	794.40	280.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,257.34	972.78	752.98	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	160.00	987.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,035.88	104.64	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>7,821.22</b>	<b>2,858.82</b>	<b>1,032.98</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-19-5505</a> JUDGES	49,800.00	19,575.00	20,575.00	55,000.00	55,000.00	0.00	0.00%
<a href="#">01-19-5506</a> PROSECUTORS	25,800.00	10,200.00	15,900.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">01-19-5516</a> COLLECTION AGENCY FEES	3,334.20	2,132.50	2,583.00	2,950.00	2,950.00	0.00	0.00%
<a href="#">01-19-5518</a> INTERPRETERS	77.92	25.10	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>79,012.12</b>	<b>31,932.60</b>	<b>39,058.00</b>	<b>93,450.00</b>	<b>93,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>	<b>356,221.35</b>	<b>281,148.42</b>	<b>201,612.55</b>	<b>424,124.97</b>	<b>352,781.84</b>	<b>-71,343.13</b>	<b>-16.82%</b>



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-21-3001</a>	SALARIES	1,645,322.77	1,951,918.06	1,457,724.27	2,136,626.84	2,513,864.44	377,237.60	17.66%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Salary Adjustments	This is to bring salary adjustments for the Police Department.						
<a href="#">01-21-3003</a>	LONGEVITY	5,875.31	6,313.31	4,078.52	5,855.98	5,184.92	-671.06	-11.46%
<a href="#">01-21-3007</a>	OVERTIME	52,427.64	112,923.28	104,057.74	82,000.00	82,000.00	0.00	0.00%
<a href="#">01-21-3010</a>	INCENTIVES	23,465.38	32,357.22	25,381.37	23,158.72	21,838.96	-1,319.76	-5.70%
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	62,277.86	65,395.16	24,654.45	100,000.00	100,000.00	0.00	0.00%
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	135,368.16	160,818.84	118,846.09	171,725.71	201,403.81	29,678.10	17.28%
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	29,430.72	31,101.48	31,091.77	44,631.00	44,631.00	0.00	0.00%
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	1,024.24	5,865.26	5,629.56	4,752.00	4,752.00	0.00	0.00%
<a href="#">01-21-3054</a>	RETIREMENT	273,294.96	313,809.78	225,609.39	312,367.72	384,096.47	71,728.75	22.96%
<a href="#">01-21-3055</a>	HEALTH INSURANCE	261,954.64	302,618.67	242,221.72	380,790.80	405,902.38	25,111.58	6.59%
<a href="#">01-21-3056</a>	LIFE INS	1,935.25	1,925.16	1,392.30	2,113.80	2,184.26	70.46	3.33%
<a href="#">01-21-3057</a>	DENTAL INSURANCE	20,368.15	21,379.95	16,000.90	23,724.48	24,007.10	282.62	1.19%
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	6,777.05	9,379.16	6,086.88	8,878.04	10,106.07	1,228.03	13.83%
<a href="#">01-21-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	3,708.64	3,708.64	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>2,519,522.13</b>	<b>3,015,805.33</b>	<b>2,262,774.96</b>	<b>3,296,625.09</b>	<b>3,803,680.05</b>	<b>507,054.96</b>	<b>15.38%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	96.10	86.05	80.63	300.00	300.00	0.00	0.00%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	6,794.09	6,420.67	3,949.50	7,900.00	10,000.00	2,100.00	26.58%
<a href="#">01-21-3504</a>	WEARING APPAREL	13,384.83	22,435.32	27,118.25	29,474.00	29,474.00	0.00	0.00%
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	1,811.65	449.34	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	1,668.00	2,551.76	2,542.90	3,850.00	6,450.00	2,600.00	67.53%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	625.20	1,039.28	1,385.84	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	5,634.05	5,725.10	829.48	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-3520</a>	FOOD	898.71	871.45	265.55	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	3,206.88	14,532.02	46,944.84	70,222.00	24,200.00	-46,022.00	-65.54%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Tools / Equipment Supplemental - CCPD	Ballistics vest replacement: Currently five vests are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700. Original base budget is \$15,000						
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	400.00	593.00	34.31	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>34,519.51</b>	<b>54,703.99</b>	<b>83,151.30</b>	<b>128,646.00</b>	<b>87,324.00</b>	<b>-41,322.00</b>	<b>-32.12%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	1,888.92	2,276.13	3,031.56	5,597.00	5,597.00	0.00	0.00%
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	1,386.00	1,926.00	25.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-21-4510</a>	VEHICLE CLEANING	1,355.98	1,046.97	462.98	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	23,204.05	6,017.57	488.57	13,400.00	13,400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>27,834.95</b>	<b>11,266.67</b>	<b>4,008.11</b>	<b>23,497.00</b>	<b>23,497.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-21-5012</a>	PRINTING	580.36	1,903.27	812.63	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	-1,496.00	-761.04	700.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	5,803.54	4,250.49	2,827.04	3,199.90	4,399.90	1,200.00	37.50%
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	8,311.35	16,261.00	7,190.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	825.00	310.00	510.00	1,400.00	2,600.00	1,200.00	85.71%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	13,359.41	9,278.31	21,460.02	24,000.00	37,250.00	13,250.00	55.21%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Travel/Training Supplemental - CCPD	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Maintenance Agreement Supplemental -CCPD	Annual Flock camera maintenance agreement / \$104,000						
<b>Total Category: 50 - SERVICES:</b>		<b>27,383.66</b>	<b>31,492.03</b>	<b>33,499.69</b>	<b>43,249.90</b>	<b>162,899.90</b>	<b>119,650.00</b>	<b>276.65%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,052.41	1,486.03	964.41	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>3,052.41</b>	<b>1,486.03</b>	<b>964.41</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,686.21	64,760.90	1,587.21	1,800.00	1,800.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,686.21</b>	<b>64,760.90</b>	<b>1,587.21</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	20,640.00	14,528.00	16,890.30	21,400.00	21,400.00	0.00	0.00%
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	0.00	224.00	0.00	340.00	340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>20,640.00</b>	<b>14,752.00</b>	<b>16,890.30</b>	<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-21-6571</a>	OFFICE FURNITURE AND EQUIPMA	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	314,650.00	32,604.10	8,000.00	13,000.00	5,000.00	-8,000.00	-61.54%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>318,430.00</b>	<b>32,604.10</b>	<b>8,000.00</b>	<b>13,000.00</b>	<b>5,000.00</b>	<b>-8,000.00</b>	<b>-61.54%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-21-9771</a>	TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
2021-2022	Technology Purchase Contribution							
<a href="#">01-21-9772</a>	TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
2021-2022	Technology User Fee							
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,025.00</b>	<b>19,775.00</b>	<b>3,750.00</b>	<b>23.40%</b>
	<b>Total Department: 21 - POLICE:</b>	<b>2,969,068.87</b>	<b>3,242,871.05</b>	<b>2,410,875.98</b>	<b>3,547,582.99</b>	<b>4,128,715.95</b>	<b>581,132.96</b>	<b>16.38%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-23-3001</a>	SALARIES	358,934.05	428,563.23	300,659.99	423,207.50	470,591.79	47,384.29	11.20%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Salary Adjustments	This is for salary adjustments for Communications staff.						
<a href="#">01-23-3002</a>	WAGES	4,867.50	340.20	702.30	12,900.00	24,000.00	11,100.00	86.05%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Part Time Staff Salary Increase	Thisin item is to give a \$2.00 per hour increase to each part time dispatcher for the hours they may work. It has been over 10 years since we increased the part time dispatcher salary						
<a href="#">01-23-3003</a>	LONGEVITY	863.31	1,269.34	1,083.47	1,343.94	1,535.82	191.88	14.28%
<a href="#">01-23-3007</a>	OVERTIME	57,788.66	61,581.48	58,388.85	77,000.00	50,000.00	-27,000.00	-35.06%
<a href="#">01-23-3010</a>	INCENTIVES	7,915.38	10,362.52	8,683.08	13,500.00	5,759.52	-7,740.48	-57.34%
<a href="#">01-23-3018</a>	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	32,700.95	36,922.05	26,930.57	38,632.56	40,622.28	1,989.72	5.15%
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	734.98	673.85	736.33	982.00	982.00	0.00	0.00%
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	316.99	1,421.57	1,497.86	1,584.00	1,584.00	0.00	0.00%
<a href="#">01-23-3054</a>	RETIREMENT	66,370.31	72,966.83	51,892.06	58,865.07	74,432.09	15,567.02	26.45%
<a href="#">01-23-3055</a>	HEALTH INSURANCE	75,531.07	92,684.57	66,944.68	88,774.92	105,562.86	16,787.94	18.91%
<a href="#">01-23-3056</a>	LIFE INS	678.02	619.04	444.60	563.68	634.14	70.46	12.50%
<a href="#">01-23-3057</a>	DENTAL INSURANCE	4,797.23	6,200.15	4,174.32	5,543.72	6,104.54	560.82	10.12%
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,411.10	2,171.62	1,268.90	1,588.60	1,976.49	387.89	24.42%
<a href="#">01-23-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	981.24	981.24	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>612,909.55</b>	<b>715,776.45</b>	<b>523,407.01</b>	<b>724,485.99</b>	<b>784,766.77</b>	<b>60,280.78</b>	<b>8.32%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	4,145.25	3,991.58	2,031.30	6,390.00	6,390.00	0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	3,170.90	2,106.44	1,408.76	3,475.00	3,475.00	0.00	0.00%
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	196.00	338.86	196.00	400.00	400.00	0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	1,809.22	1,497.91	2,469.43	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>9,321.37</b>	<b>7,934.79</b>	<b>6,105.49</b>	<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	14,288.92	295.95	76.53	6,800.00	6,800.00	0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	800.88	201.38	1,145.49	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	12,818.72	13,434.88	0.00	13,400.00	13,400.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	89.80	443.51	257.88	600.00	600.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>27,998.32</b>	<b>14,375.72</b>	<b>1,479.90</b>	<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-23-5012</a>	PRINTING	100.00	42.63	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	1,978.92	4,863.00	903.58	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-23-5023</a>	COMMUNICATIONS-EMERGENCY RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,163.50	1,094.00	712.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	513.00	521.00	527.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	5,739.26	4,739.00	1,215.00	6,000.00	6,000.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>9,494.68</b>	<b>11,259.63</b>	<b>3,357.58</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-23-6005</a>	SURETY BONDS	369.70	127.81	0.00	600.00	600.00	0.00	0.00%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>369.70</b>	<b>127.81</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-23-6581</a>	RADIO/RADAR EQUIPMENT	0.00	2,554.56	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>2,554.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTR	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2021-2022							
	<b>Subject</b>							
	Technology Purchase Contribution							
	<b>Description</b>							
	Contribution to Capital Replacement for purchase of two Training Notebooks							
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	54,825.00	55,575.00	750.00	1.37%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>0.00</b>	<b>54,825.00</b>	<b>58,575.00</b>	<b>3,750.00</b>	<b>6.84%</b>
	<b>Total Department: 23 - COMMUNICATIONS:</b>	<b>715,043.62</b>	<b>806,978.96</b>	<b>534,349.98</b>	<b>827,625.99</b>	<b>891,656.77</b>	<b>64,030.78</b>	<b>7.74%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-25-3001</a>	SALARIES	440,612.64	615,440.55	571,879.63	830,100.96	869,756.93	39,655.97	4.78%
<a href="#">01-25-3002</a>	WAGES	103,625.24	56,084.91	29,718.05	57,751.00	142,751.00	85,000.00	147.18%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	5 part time positions	Looking to add 5 part time positions per week over a 52 week period. Wednesday Day, Saturday and Sunday Day and two night shifts during the week to help cover shifts during volunteer periods. We are seeing volunteers beginning to leave or take a leave of absense which has left some nights and weekend days short handed to handle some of our calls.						
<a href="#">01-25-3003</a>	LONGEVITY	2,777.49	3,051.52	1,985.82	2,880.02	2,784.34	-95.68	-3.32%
<a href="#">01-25-3007</a>	OVERTIME	64,700.23	83,847.51	128,880.08	133,000.00	173,000.00	40,000.00	30.08%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Overtime Increase	We will send one person to Paramedic School which will require some overtime usage for clinicals and ambulance rotation. We anticipate the new staff taking vacation now that they are coming eligible and have accrued time off.						
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	32,470.21	32,770.32	23,189.17	44,000.00	44,000.00	0.00	0.00%
<a href="#">01-25-3010</a>	INCENTIVES	7,074.78	9,584.40	8,635.31	21,000.00	35,439.46	14,439.46	68.76%
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	49,297.02	59,275.29	56,968.48	79,777.15	90,479.70	10,702.55	13.42%
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	14,481.11	19,906.80	21,752.62	29,010.00	29,010.00	0.00	0.00%
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	798.50	3,286.31	3,548.70	2,160.00	2,160.00	0.00	0.00%
<a href="#">01-25-3054</a>	RETIREMENT	80,129.77	103,111.30	99,859.97	119,899.05	148,554.88	28,655.83	23.90%
<a href="#">01-25-3055</a>	HEALTH INSURANCE	95,568.89	112,769.17	98,351.56	204,845.42	165,534.20	-39,311.22	-19.19%
<a href="#">01-25-3056</a>	LIFE INS	460.91	520.65	561.60	845.52	845.52	0.00	0.00%
<a href="#">01-25-3057</a>	DENTAL INSURANCE	6,184.72	7,823.47	6,829.69	12,504.44	10,128.56	-2,375.88	-19.00%
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	1,748.85	2,880.42	2,401.73	3,486.41	3,546.49	60.08	1.72%
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	25,360.66	25,474.00	24,675.50	26,000.00	26,000.00	0.00	0.00%
<a href="#">01-25-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	1,408.94	1,408.94	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>925,291.02</b>	<b>1,135,826.62</b>	<b>1,079,237.91</b>	<b>1,567,259.97</b>	<b>1,745,400.02</b>	<b>178,140.05</b>	<b>11.37%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	233.20	4.10	12.76	500.00	500.00	0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,719.49	3,132.98	1,202.91	6,999.00	6,999.00	0.00	0.00%
<a href="#">01-25-3504</a>	WEARING APPAREL	47,909.86	21,073.47	34,496.93	46,350.00	46,350.00	0.00	0.00%
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	1,926.88	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	442.65	0.00	318.91	1,150.00	1,150.00	0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	19,490.44	26,704.24	19,444.77	24,000.00	30,000.00	6,000.00	25.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	Medical Supply Increase	We are seeing an increase in medical supply cost and anticipate this increase will allow us to purchase necessary equipment in the upcoming fiscal year without issue.							
<a href="#">01-25-3517</a>			JANITORIAL SUPPLIES		972.42	1,037.98	880.14	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-25-3520</a>			FOOD		8,454.94	6,100.87	698.09	8,999.00	8,999.00	0.00	0.00%
<a href="#">01-25-3523</a>			TOOLS/EQUIPMENT		56,546.93	59,383.54	40,251.92	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-25-3524</a>			FEMA SUPPLIES		0.00	115,956.67	12,997.52	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-3525</a>			FEMA EQUIPMENT		0.00	2,941.45	9,157.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>					<b>143,669.93</b>	<b>238,262.18</b>	<b>119,460.95</b>	<b>163,348.00</b>	<b>169,348.00</b>	<b>6,000.00</b>	<b>3.67%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">01-25-4501</a>			FURN, FIXT, & OFFICE EQPT.		4,174.87	6,612.23	3,469.60	4,700.00	10,700.00	6,000.00	127.66%
		2021-2022	Furniture	We would like to replace office furniture in six offices. Budgeting \$1,000 per office to replace all desks and shelving.							
<a href="#">01-25-4503</a>			RADIO AND RADAR EQUIPMENT		2,264.44	2,500.00	34.96	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-25-4599</a>			MAINTENANCE-MISC EQUIPMEN		28,024.12	27,147.29	30,772.02	34,749.00	34,749.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>34,463.43</b>	<b>36,259.52</b>	<b>34,276.58</b>	<b>41,949.00</b>	<b>47,949.00</b>	<b>6,000.00</b>	<b>14.30%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">01-25-5012</a>			PRINTING		0.00	145.05	361.99	750.00	750.00	0.00	0.00%
<a href="#">01-25-5014</a>			MEDICAL EXPENSES		24,450.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-25-5020</a>			COMMUNICATIONS		4,080.08	2,398.53	941.07	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-5024</a>			RADIO USAGE FEES		11,687.50	33,027.62	9,612.50	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-25-5027</a>			MEMBERSHIPS		2,695.00	2,848.00	1,994.00	3,115.00	3,115.00	0.00	0.00%
<a href="#">01-25-5029</a>			TRAVEL/TRAINING		14,160.81	11,878.67	7,304.57	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>57,073.39</b>	<b>50,297.87</b>	<b>20,214.13</b>	<b>44,865.00</b>	<b>44,865.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">01-25-5405</a>			LICENSES/PERMITS		0.00	932.00	0.00	1,299.00	1,299.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>0.00</b>	<b>932.00</b>	<b>0.00</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-25-5508</a>			MEDICAL AND OTHER WASTE-DI		551.52	1,019.20	615.47	1,300.00	1,300.00	0.00	0.00%
<a href="#">01-25-5512</a>			ACCIDENT INSURANCE		5,300.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
<a href="#">01-25-5516</a>			COLLECTION AGENCY FEES		41,711.74	40,560.43	25,963.39	48,000.00	48,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>47,563.26</b>	<b>41,579.63</b>	<b>26,578.86</b>	<b>54,600.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-25-6581</a>	RADIO/RADER EQUIPMENT	0.00	0.00	3.49	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	96,373.00	0.00	-96,373.00	-100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	FIRE DEPARTMENT TECHNOLOGY USER FEES	TECHNOLOGY FEES FOR THE FIRE DEPT WILL BE TRANSFER TO CAPITAL REPLACEMENT FUND FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	6,250.00	45,215.00	0.00	49,575.00	0.00	-49,575.00	-100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION	CONTRIBUTION FOR THE FIRE DEPARTMENT WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY TO CAPITAL REPLACEMENT FUND						
<a href="#">01-25-9791</a>	EQUIPMENT USER FEE	223,349.00	338,581.00	0.00	378,581.00	0.00	-378,581.00	-100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	EQUIPMENT USER FEE	CONTRIBUTIONS TO CAPITAL REPLACEMENT FUND FOR EQUIPMENT USER FEE WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>326,222.00</b>	<b>480,419.00</b>	<b>0.00</b>	<b>524,529.00</b>	<b>0.00</b>	<b>-524,529.00</b>	<b>-100.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>		<b>1,534,283.03</b>	<b>1,983,576.82</b>	<b>1,279,771.92</b>	<b>2,397,849.97</b>	<b>2,063,461.02</b>	<b>-334,388.95</b>	<b>-13.95%</b>



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	108,406.27	166,721.34	118,797.33	168,975.53	174,476.14	5,500.61	3.26%
<a href="#">01-30-3003</a>	LONGEVITY	255.25	238.06	230.39	239.98	336.18	96.20	40.09%
<a href="#">01-30-3007</a>	OVERTIME	255.74	0.00	49.92	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-30-3010</a>	INCENTIVES	384.62	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	8,065.82	12,684.48	8,951.62	12,726.58	13,291.16	564.58	4.44%
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,068.95	1,926.18	2,104.78	2,807.00	2,807.00	0.00	0.00%
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	20.66	410.20	295.69	288.00	288.00	0.00	0.00%
<a href="#">01-30-3054</a>	RETIREMENT	17,826.63	24,296.12	16,734.15	23,757.85	24,902.34	1,144.49	4.82%
<a href="#">01-30-3055</a>	HEALTH INSURANCE	6,988.64	14,281.93	10,577.38	14,898.00	15,047.24	149.24	1.00%
<a href="#">01-30-3056</a>	LIFE INS	121.61	140.93	105.30	140.92	140.92	0.00	0.00%
<a href="#">01-30-3057</a>	DENTAL INSURANCE	741.92	942.80	652.76	903.24	903.24	0.00	0.00%
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	385.29	812.50	498.99	709.70	676.55	-33.15	-4.67%
<a href="#">01-30-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	214.24	214.24	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>145,521.40</b>	<b>222,454.54</b>	<b>158,998.31</b>	<b>226,446.80</b>	<b>235,883.01</b>	<b>9,436.21</b>	<b>4.17%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	16.85	16.50	100.00	100.00	0.00	0.00%
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,022.50	1,371.15	2,184.40	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-30-3504</a>	WEARING APPAREL	60.00	366.00	226.75	500.00	500.00	0.00	0.00%
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-30-3520</a>	FOOD	1,706.78	2,127.09	986.03	2,500.00	2,500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,789.28</b>	<b>3,881.09</b>	<b>3,413.68</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	0.00	577.95	0.00	100.00	10,000.00	9,900.00	9,900.00%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	2021-2022	furn/equip	It is understood that funding will go to facilities but we also have to pay \$4K/Yr. in Association Fees. We need to pay for 2021 and will again in 2022. So this is \$8,000 in total. We also have consumable supplies that are needed for \$2,000.					
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>577.95</b>	<b>0.00</b>	<b>100.00</b>	<b>10,000.00</b>	<b>9,900.00</b>	<b>9,900.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-30-5012</a>	PRINTING	0.00	52.10	137.11	300.00	300.00	0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,257.17	1,283.44	768.22	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-30-5027</a>	MEMBERSHIPS	0.00	115.00	150.00	350.00	350.00	0.00	0.00%
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	996.12	1,500.75	555.40	2,000.00	4,000.00	2,000.00	100.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Jun	2020-2021 2020-2021	Budget 2021-2022	to Parent Budget Increase / (Decrease)	
		2021-2022	travel/training	Considering possible PMP, CFM, CRS certifications							
<a href="#">01-30-5030</a>			CAR ALLOWANCE		3,692.32	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>Total Category: 50 - SERVICES:</b>		<b>5,945.61</b>	<b>2,951.29</b>	<b>1,610.73</b>	<b>4,650.00</b>	<b>6,650.00</b>	<b>2,000.00</b>	<b>43.01%</b>
			<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-30-5510</a>			ENGINEERING SERVICES		5,890.00	6,000.00	7,238.06	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">01-30-5515</a>			CONSULTANT SERVICES		23,945.56	11,150.00	13,235.25	10,000.00	20,000.00	10,000.00	100.00%
			<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>29,835.56</b>	<b>17,150.00</b>	<b>20,473.31</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-30-9772</a>			TECHNOLOGY USER FEE		1,250.00	1,250.00	0.00	1,875.00	1,750.00	-125.00	-6.67%
<a href="#">01-30-9781</a>			EQUIPMENT PURCHASE CONTRI		20,240.00	40,800.00	0.00	39,250.00	0.00	-39,250.00	-100.00%
			<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>21,490.00</b>	<b>42,050.00</b>	<b>0.00</b>	<b>41,125.00</b>	<b>1,750.00</b>	<b>-39,375.00</b>	<b>-95.74%</b>
			<b>Total Department: 30 - PUBLIC WORKS:</b>		<b>205,581.85</b>	<b>289,064.87</b>	<b>184,496.03</b>	<b>297,021.80</b>	<b>278,983.01</b>	<b>-18,038.79</b>	<b>-6.07%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	216,039.46	244,588.51	168,564.64	246,258.13	258,186.78	11,928.65	4.84%
<a href="#">01-31-3002</a>	WAGES	0.00	0.00	0.00	4,990.00	0.00	-4,990.00	-100.00%
<a href="#">01-31-3003</a>	LONGEVITY	1,470.38	1,791.52	930.48	1,775.80	191.88	-1,583.92	-89.19%
<a href="#">01-31-3007</a>	OVERTIME	3,337.20	911.50	223.58	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	462.82	615.61	638.35	479.96	479.96	0.00	0.00%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	16,938.61	18,326.02	12,397.94	18,367.48	18,669.96	302.48	1.65%
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	828.53	754.83	824.81	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	48.98	641.36	675.72	576.00	576.00	0.00	0.00%
<a href="#">01-31-3054</a>	RETIREMENT	34,833.90	36,131.65	23,941.81	35,732.35	36,640.07	907.72	2.54%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	37,793.78	40,560.42	29,747.74	55,618.68	76,104.08	20,485.40	36.83%
<a href="#">01-31-3056</a>	LIFE INS	294.25	280.80	181.35	281.84	281.84	0.00	0.00%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,383.79	2,604.10	1,942.15	3,223.48	4,161.04	937.56	29.09%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	907.43	1,256.54	707.99	1,059.44	688.26	-371.18	-35.04%
<a href="#">01-31-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	543.92	543.92	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>315,339.13</b>	<b>348,462.86</b>	<b>240,776.56</b>	<b>370,463.16</b>	<b>398,623.79</b>	<b>28,160.63</b>	<b>7.60%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	2,449.00	1,894.44	1,302.79	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	40.00	226.00	44.99	900.00	900.00	0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	2,741.75	298.05	0.00	700.00	700.00	0.00	0.00%
<a href="#">01-31-3521</a>	ANIMAL SHELTER	1,340.52	1,372.40	900.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	58.41	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>6,629.68</b>	<b>3,790.89</b>	<b>2,247.78</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PR	11.25	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	262.65	575.25	302.21	600.00	600.00	0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	3,521.81	1,384.80	752.93	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	550.00	1,185.00	0.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	2,937.63	629.13	0.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>7,283.34</b>	<b>3,774.18</b>	<b>1,055.14</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	10.25	68.45	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>10.25</b>	<b>68.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-31-5515</a>	CONSULTANT	42,209.77	40,050.00	44,308.84	50,000.00	75,000.00	25,000.00	50.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>42,209.77</b>	<b>40,050.00</b>	<b>44,308.84</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>50.00%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-31-6571</a> OFFICE FURNITURE & EQUIPME	0.00	0.00	583.24	600.00	600.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>583.24</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-31-9771</a> TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-31-9772</a> TECHNOLOGY USER FEE	3,250.00	4,500.00	0.00	4,750.00	4,875.00	125.00	2.63%
<a href="#">01-31-9781</a> EQUIP. PURCHASE CONTRIBUTIC	20,240.00	0.00	0.00	55,080.00	0.00	-55,080.00	-100.00%
<a href="#">01-31-9791</a> EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>29,490.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>60,830.00</b>	<b>4,875.00</b>	<b>-55,955.00</b>	<b>-91.99%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>	<b>400,951.92</b>	<b>400,588.18</b>	<b>289,040.01</b>	<b>503,893.16</b>	<b>501,098.79</b>	<b>-2,794.37</b>	<b>-0.55%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	138,087.89	152,653.78	95,986.77	158,734.88	150,173.87	-8,561.01	-5.39%
<a href="#">01-32-3003</a>	LONGEVITY	1,844.11	1,403.40	129.07	1,343.94	144.04	-1,199.90	-89.28%
<a href="#">01-32-3007</a>	OVERTIME	4,614.83	19,938.90	12,913.24	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-32-3010</a>	INCENTIVES	207.72	184.60	166.14	0.01	2,479.96	2,479.95	99,500.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Incentives	Public Works has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level within the department as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	10,710.17	12,556.30	7,822.06	12,856.20	12,228.17	-628.03	-4.89%
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,836.62	3,882.55	4,242.55	5,658.00	5,658.00	0.00	0.00%
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	35.49	456.87	709.20	576.00	576.00	0.00	0.00%
<a href="#">01-32-3054</a>	RETIREMENT	22,694.16	25,679.15	15,346.21	25,283.07	24,082.50	-1,200.57	-4.75%
<a href="#">01-32-3055</a>	HEALTH INSURANCE	49,845.35	50,430.10	27,393.11	54,989.48	49,387.26	-5,602.22	-10.19%
<a href="#">01-32-3056</a>	LIFE INS	223.84	216.98	122.85	211.38	211.38	0.00	0.00%
<a href="#">01-32-3057</a>	DENTAL	3,215.45	3,500.07	2,078.40	3,480.36	3,120.78	-359.58	-10.33%
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	547.13	780.87	403.17	666.69	630.73	-35.96	-5.39%
<a href="#">01-32-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	320.84	320.84	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>237,862.76</b>	<b>271,683.57</b>	<b>167,312.77</b>	<b>283,800.01</b>	<b>269,013.53</b>	<b>-14,786.48</b>	<b>-5.21%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>	WEARING APPAREL	876.55	804.78	1,513.21	1,600.00	1,600.00	0.00	0.00%
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	7,489.64	1,380.47	200.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	68,759.87	87,023.79	85,998.33	90,000.00	90,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>77,126.06</b>	<b>89,209.04</b>	<b>87,711.54</b>	<b>94,600.00</b>	<b>94,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>	STREET SIGNS	8,422.20	2,703.29	3,522.75	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	13,899.84	22,372.44	776.90	25,000.00	30,000.00	5,000.00	20.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	street mat'l	Small increase for street panel construction to be done in partnership with contractor. Using this method we are now repairing more street panels than ever before.						
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	663.96	8,132.74	4,696.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>22,986.00</b>	<b>33,208.47</b>	<b>8,995.65</b>	<b>60,000.00</b>	<b>65,000.00</b>	<b>5,000.00</b>	<b>8.33%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	0.00	539.75	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>539.75</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	201,961.15	151,708.60	109,048.64	195,000.00	195,000.00	0.00	0.00%
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,898.52	1,717.43	1,365.35	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	90.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	0.00	0.00	1,613.96	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>204,949.67</b>	<b>153,426.03</b>	<b>112,027.95</b>	<b>204,000.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	14,250.00	9,690.00	6,625.00	16,000.00	16,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	mosquitos	Added HOA's in 2021 and went to 2x per week. Increasing requests for mosquito abatement.						
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>14,250.00</b>	<b>9,690.00</b>	<b>6,625.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	625.00	625.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRII	59,280.00	88,120.00	0.00	84,335.00	0.00	-84,335.00	-100.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>84,905.00</b>	<b>113,745.00</b>	<b>0.00</b>	<b>114,835.00</b>	<b>30,500.00</b>	<b>-84,335.00</b>	<b>-73.44%</b>
<b>Total Department: 32 - STREETS:</b>		<b>642,079.49</b>	<b>671,501.86</b>	<b>382,672.91</b>	<b>779,235.01</b>	<b>685,113.53</b>	<b>-94,121.48</b>	<b>-12.08%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-33-3001</a>	SALARIES	43,662.83	55,347.84	40,042.04	56,752.12	58,444.62	1,692.50	2.98%
<a href="#">01-33-3002</a>	WAGES	0.00	10,704.12	8,446.44	24,000.00	24,000.00	0.00	0.00%
<a href="#">01-33-3003</a>	LONGEVITY	7.53	59.79	69.34	48.10	95.94	47.84	99.46%
<a href="#">01-33-3007</a>	OVERTIME	688.54	393.85	827.08	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	3,423.93	5,012.10	3,692.39	6,445.33	6,577.83	132.50	2.06%
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	3,261.43	952.45	1,040.77	1,382.00	1,382.00	0.00	0.00%
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	173.54	333.13	294.81	288.00	288.00	0.00	0.00%
<a href="#">01-33-3054</a>	RETIREMENT	6,904.91	8,118.73	5,752.70	8,676.75	8,959.22	282.47	3.26%
<a href="#">01-33-3055</a>	HEALTH INSURANCE	6,980.33	7,139.94	5,288.68	7,449.00	7,523.62	74.62	1.00%
<a href="#">01-33-3056</a>	LIFE INS	76.75	70.20	52.65	70.46	70.46	0.00	0.00%
<a href="#">01-33-3057</a>	DENTAL	480.91	1,210.92	838.41	1,160.12	1,040.26	-119.86	-10.33%
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	187.05	276.10	168.11	259.36	266.47	7.11	2.74%
<a href="#">01-33-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>65,847.75</b>	<b>89,619.17</b>	<b>66,513.42</b>	<b>111,531.24</b>	<b>113,755.54</b>	<b>2,224.30</b>	<b>1.99%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-33-3504</a>	WEARING APPAREL	157.46	237.75	215.34	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	4,519.99	6,815.01	2,696.07	7,500.00	8,500.00	1,000.00	13.33%
<a href="#">01-33-3520</a>	FOOD	0.00	0.00	138.90	0.00	0.00	0.00	0.00%
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	708.91	1,195.60	430.86	750.00	750.00	0.00	0.00%
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	0.00	95.00	600.40	750.00	750.00	0.00	0.00%
<a href="#">01-33-3542</a>	FIRST AID	0.00	0.00	0.00	250.00	500.00	250.00	100.00%
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	0.00	0.00	327.58	4,000.00	5,000.00	1,000.00	25.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>5,386.36</b>	<b>8,343.36</b>	<b>4,409.15</b>	<b>15,450.00</b>	<b>17,700.00</b>	<b>2,250.00</b>	<b>14.56%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUN	56,115.32	35,317.57	1,712.93	2,000.00	4,500.00	2,500.00	125.00%
<a href="#">01-33-4002</a>	MAINT-INSURED REPAIRS	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00%
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDI	0.00	0.00	3,441.00	7,000.00	11,000.00	4,000.00	57.14%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	City Hall Maintenance Increase	Requesting a \$4,000 Increase due to expected increase in reactive maintenance for aging City Hall facility.						
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING	0.00	3,084.00	9,000.05	10,000.00	15,000.00	5,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Police Department Maintenance Increase	Requesting \$5,000 increase based on FY21 work order analytics.						

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINT	0.00	0.00	1,318.45	1,500.00	4,500.00	3,000.00	200.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Public Works Maintenance Increase	Requesting \$3,000 increase based on FY21 analytics and to address issues that weren't considered during buildout						
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>56,115.32</b>	<b>38,401.57</b>	<b>16,952.43</b>	<b>30,500.00</b>	<b>45,000.00</b>	<b>14,500.00</b>	<b>47.54%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	130.96	1,000.00	2,000.00	1,000.00	100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.96</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	78,860.65	60,314.65	58,494.49	103,000.00	103,000.00	0.00	0.00%
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	0.00	185.22	81.49	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	13,405.00	7,275.18	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>92,265.65</b>	<b>67,775.05</b>	<b>58,575.98</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	1,710.72	621.57	990.76	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,710.72</b>	<b>621.57</b>	<b>990.76</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>1,000.00</b>	<b>6.67%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	16,000.00	14,658.39	42,123.95	65,500.00	75,000.00	9,500.00	14.50%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Building and Ground Improvement Increase	Requesting \$9,500 increase to include the grounds of the new Public Works Facility						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>16,000.00</b>	<b>14,658.39</b>	<b>42,123.95</b>	<b>65,500.00</b>	<b>75,000.00</b>	<b>9,500.00</b>	<b>14.50%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTION	0.00	29,310.00	0.00	27,320.00	0.00	-27,320.00	-100.00%
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,200.00</b>	<b>29,310.00</b>	<b>0.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>-27,320.00</b>	<b>-100.00%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>239,525.80</b>	<b>248,729.11</b>	<b>189,696.65</b>	<b>370,301.24</b>	<b>373,455.54</b>	<b>3,154.30</b>	<b>0.85%</b>



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVI	315,477.43	333,860.46	235,374.81	364,324.00	397,113.16	32,789.16	9.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	trash	Anticipated contract escalation of 7%. This was announced in 2021 and Ward talked them out of it. We anticipate that the escalation will return in 2022, normally shortly after October. Also 2% was added for additional rollofs needed for sweeper and FD.						
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	91,506.24	91,506.24	62,956.32	99,702.00	99,702.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>406,983.67</b>	<b>425,366.70</b>	<b>298,331.13</b>	<b>466,926.00</b>	<b>499,715.16</b>	<b>32,789.16</b>	<b>7.02%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>406,983.67</b>	<b>425,366.70</b>	<b>298,331.13</b>	<b>466,926.00</b>	<b>499,715.16</b>	<b>32,789.16</b>	<b>7.02%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-36-3001</a>	SALARIES	107,970.26	117,600.99	86,947.52	123,466.72	127,880.06	4,413.34	3.57%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	salaries	Average 3% annual merit raise. No new positions will be created.						
<a href="#">01-36-3003</a>	LONGEVITY	959.14	589.87	309.82	335.92	431.86	95.94	28.56%
<a href="#">01-36-3007</a>	OVERTIME	4,149.87	9,996.84	9,517.77	8,000.00	12,000.00	4,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	O/T	No new positions will be created. This is anticipated to develop into increased overtime.						
<a href="#">01-36-3010</a>	INCENTIVES	578.65	626.36	433.67	600.08	2,600.08	2,000.00	333.29%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	incentive	Incentive pay of \$60 per month for Level 3 Incentive. 60 Hours of College Hours (Jose has completed 60 + Hours of 120 for his Bachellors Degree in Business Administration).						
Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated similar to other departments.								
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	8,643.49	9,627.02	7,200.25	9,801.41	10,208.67	407.26	4.16%
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	1,807.98	1,541.22	1,684.12	2,246.00	2,246.00	0.00	0.00%
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	24.80	372.93	305.56	416.00	416.00	0.00	0.00%
<a href="#">01-36-3054</a>	RETIREMENT	17,767.98	18,795.34	13,714.40	18,665.16	20,380.74	1,715.58	9.19%
<a href="#">01-36-3055</a>	HEALTH INSURANCE	21,614.05	18,424.19	14,322.77	20,244.90	20,447.44	202.54	1.00%
<a href="#">01-36-3056</a>	LIFE INS	153.51	128.70	105.30	140.92	140.92	0.00	0.00%
<a href="#">01-36-3057</a>	DENTAL	1,619.23	1,617.18	1,162.19	1,611.74	1,491.88	-119.86	-7.44%
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	453.61	598.68	366.73	520.82	539.36	18.54	3.56%
<a href="#">01-36-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	201.50	201.50	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>165,742.57</b>	<b>179,919.32</b>	<b>136,070.10</b>	<b>186,049.67</b>	<b>198,984.51</b>	<b>12,934.84</b>	<b>6.95%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	617.13	1,138.46	364.95	500.00	500.00	0.00	0.00%
<a href="#">01-36-3504</a>	WEARING APPAREL	860.00	689.48	325.64	800.00	800.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Wearing Apparel	This is for Uniforms, PPE, winter wear, patches, etc.						
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	443.32	492.66	663.33	1,000.00	500.00	-500.00	-50.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	Manuals	\$1K budgeted, none used. Reducing to \$500.							
<a href="#">01-36-3514</a>			FUEL AND OIL		126,864.85	93,660.15	80,964.65	135,000.00	135,000.00	0.00	0.00%
	<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
		2021-2022	fuel/oil	na							
<a href="#">01-36-3523</a>			TOOLS/EQUIPMENT		1,887.67	54,227.47	12,281.49	12,500.00	12,500.00	0.00	0.00%
<a href="#">01-36-3529</a>			VEHICLE REPAIR PARTS		43,394.16	40,468.06	31,241.67	40,000.00	48,000.00	8,000.00	20.00%
	<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
		2021-2022	repair parts	Budgeting for increase in costs due to inflation and shortages and adding parts for in-house tire service.							
<a href="#">01-36-3535</a>			SHOP SUPPLIES		2,332.38	5,251.98	4,661.55	5,000.00	5,000.00	0.00	0.00%
			<b>Total Category: 35 - SUPPLIES:</b>		<b>176,399.51</b>	<b>195,928.26</b>	<b>130,503.28</b>	<b>194,800.00</b>	<b>202,300.00</b>	<b>7,500.00</b>	<b>3.85%</b>
			<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-36-4520</a>			AUTO REPAIR/OUTSOURCED		71,858.18	68,383.27	28,978.12	55,000.00	55,000.00	0.00	0.00%
			<b>Total Category: 45 - MAINTENANCE:</b>		<b>71,858.18</b>	<b>68,383.27</b>	<b>28,978.12</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>Category: 50 - SERVICES</b>								
<a href="#">01-36-5020</a>			COMMUNICATIONS		1,427.82	1,181.11	998.95	1,500.00	2,040.02	540.02	36.00%
<a href="#">01-36-5022</a>			RENTAL EQUIPMENT		30.00	0.00	0.00	360.00	360.00	0.00	0.00%
<a href="#">01-36-5027</a>			MEMBERSHIP		534.00	748.00	769.00	750.00	750.00	0.00	0.00%
	<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
		2021-2022	membership	.							
<a href="#">01-36-5029</a>			TRAVEL/TRAINING		1,865.33	2,127.21	2,861.93	7,800.00	8,500.00	700.00	8.97%
	<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
		2021-2022	travel/training	For attending EVT conference and SPARTAN Conference, ASE, and EVT exams for both Mechanics to obtain and retain certifications required to work on vehicles.							
			<b>Total Category: 50 - SERVICES:</b>		<b>3,857.15</b>	<b>4,056.32</b>	<b>4,629.88</b>	<b>10,410.00</b>	<b>11,650.02</b>	<b>1,240.02</b>	<b>11.91%</b>
			<b>Category: 54 - SUNDRY</b>								
<a href="#">01-36-5405</a>			LICENSES/PERMITS		605.44	690.56	505.10	850.00	850.00	0.00	0.00%
			<b>Total Category: 54 - SUNDRY:</b>		<b>605.44</b>	<b>690.56</b>	<b>505.10</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-36-6572</a>			SPECIAL EQUIPMENT		5,700.97	5,963.07	2,146.88	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	4,454.00	1,728.00	3,370.75	3,500.00	8,900.00	5,400.00	154.29%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2021-2022	comp s/w							
	<b>Description</b>							
	Annual subscription for use of Whiparound diagnostic software.							
<a href="#">01-36-6580</a>	VEHICLES	0.00	0.00	615.97	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>10,154.97</b>	<b>7,691.07</b>	<b>6,133.60</b>	<b>8,500.00</b>	<b>13,900.00</b>	<b>5,400.00</b>	<b>63.53%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	54,640.00	0.00	-54,640.00	-100.00%
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	49,560.00	54,620.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>50,560.00</b>	<b>55,620.00</b>	<b>0.00</b>	<b>55,640.00</b>	<b>1,000.00</b>	<b>-54,640.00</b>	<b>-98.20%</b>
	<b>Total Department: 36 - FLEET SERVICES:</b>	<b>479,177.82</b>	<b>512,288.80</b>	<b>306,820.08</b>	<b>511,249.67</b>	<b>483,684.53</b>	<b>-27,565.14</b>	<b>-5.39%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-38-3001</a>	SALARIES	0.00	0.00	42,817.22	58,349.60	60,700.29	2,350.69	4.03%
<a href="#">01-38-3002</a>	WAGES	0.00	0.00	17,867.85	59,000.00	59,000.00	0.00	0.00%
<a href="#">01-38-3003</a>	LONGEVITY	0.00	0.00	64.59	48.10	95.94	47.84	99.46%
<a href="#">01-38-3007</a>	OVERTIME	0.00	0.00	15.38	0.00	0.00	0.00	0.00%
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	0.00	0.00	4,381.68	8,661.49	8,786.78	125.29	1.45%
<a href="#">01-38-3053</a>	EMPLOYMENT TAXES	0.00	0.00	915.87	288.00	288.00	0.00	0.00%
<a href="#">01-38-3054</a>	RETIREMENT	0.00	0.00	6,026.70	8,283.29	8,572.27	288.98	3.49%
<a href="#">01-38-3055</a>	HEALTH INSURANCE	0.00	0.00	14,595.55	20,360.34	20,564.18	203.84	1.00%
<a href="#">01-38-3056</a>	LIFE INS	0.00	0.00	52.65	70.46	70.46	0.00	0.00%
<a href="#">01-38-3057</a>	DENTAL	0.00	0.00	847.78	1,160.12	1,040.26	-119.86	-10.33%
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	0.00	0.00	179.80	247.59	254.94	7.35	2.97%
<a href="#">01-38-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	153.40	153.40	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>87,765.07</b>	<b>156,468.99</b>	<b>159,526.52</b>	<b>3,057.53</b>	<b>1.95%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	0.00	0.00	258.42	500.00	500.00	0.00	0.00%
<a href="#">01-38-3504</a>	WEARING APPAREL	0.00	0.00	1,747.17	1,000.00	1,500.00	500.00	50.00%
<a href="#">01-38-3506</a>	CHEMICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	0.00	0.00	79.96	300.00	300.00	0.00	0.00%
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	1,031.76	250.00	250.00	0.00	0.00%
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-38-3531</a>	RECREATION & EVENTS	0.00	0.00	1,141.78	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	0.00	0.00	158.48	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-3542</a>	FIRST AID	0.00	0.00	79.17	250.00	250.00	0.00	0.00%
<a href="#">01-38-3547</a>	POOL SUPPLIES	0.00	0.00	4,029.75	2,500.00	4,000.00	1,500.00	60.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,526.49</b>	<b>7,550.00</b>	<b>11,050.00</b>	<b>3,500.00</b>	<b>46.36%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	2,080.08	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,080.08</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-38-5012</a>	PRINTING	0.00	0.00	2,650.00	3,500.00	4,000.00	500.00	14.29%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	0.00	600.08	0.00	-600.08	-100.00%
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	750.00	500.00	-250.00	-33.33%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	1,096.85	500.00	750.00	250.00	50.00%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	0.00	0.00	2,238.97	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	0.00	0.00	1,185.28	2,000.00	1,800.00	-200.00	-10.00%
<a href="#">01-38-5046</a>	SPRING FLING	0.00	0.00	2,325.68	2,000.00	2,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-38-5047</a>	EGG HUNTS	0.00	0.00	1,387.88	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	0.00	0.00	1,500.00	2,500.00	3,200.00	700.00	28.00%
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	0.00	0.00	2,409.21	5,000.00	5,500.00	500.00	10.00%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	0.00	0.00	285.51	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	0.00	0.00	3,850.00	5,000.00	4,000.00	-1,000.00	-20.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	0.00	0.00	1,053.02	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	0.00	0.00	550.46	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	0.00	0.00	2,713.40	1,750.00	4,000.00	2,250.00	128.57%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,246.26</b>	<b>35,400.08</b>	<b>37,050.00</b>	<b>1,649.92</b>	<b>4.66%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	927.48	1,500.00	11,500.00	10,000.00	666.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Fireworks Increase	Requesting a \$10,000 increase to the line item to purchase fireworks for our founders day festival						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>927.48</b>	<b>1,500.00</b>	<b>11,500.00</b>	<b>10,000.00</b>	<b>666.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 01-39-9772						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>122,545.38</b>	<b>201,419.07</b>	<b>220,001.52</b>	<b>18,582.45</b>	<b>9.23%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	318,127.57	458,045.60	258,285.28	400,417.19	442,309.29	41,892.10	10.46%
<a href="#">01-39-3002</a>	WAGES	66,797.56	64,187.31	-74.76	0.00	0.00	0.00	0.00%
<a href="#">01-39-3003</a>	LONGEVITY	2,951.74	3,467.00	2,241.92	2,688.14	3,071.90	383.76	14.28%
<a href="#">01-39-3007</a>	OVERTIME	723.69	3,022.53	2,830.80	1,800.00	2,000.00	200.00	11.11%
<a href="#">01-39-3010</a>	INCENTIVES	0.00	27.93	433.67	0.00	600.08	600.08	0.00%
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	28,863.96	38,672.16	19,215.73	30,840.41	32,599.19	1,758.78	5.70%
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	5,887.72	5,713.34	6,243.10	8,326.00	8,326.00	0.00	0.00%
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	678.65	3,873.66	1,380.31	1,180.80	1,184.00	3.20	0.27%
<a href="#">01-39-3054</a>	RETIREMENT	49,852.52	67,663.81	36,955.83	44,612.85	63,165.36	18,552.51	41.59%
<a href="#">01-39-3055</a>	HEALTH INSURANCE	105,912.69	119,878.21	59,862.41	89,159.16	104,075.14	14,915.98	16.73%
<a href="#">01-39-3056</a>	LIFE INS	524.90	604.18	362.13	493.22	563.68	70.46	14.29%
<a href="#">01-39-3057</a>	DENTAL	6,454.22	7,885.14	4,073.35	6,252.22	6,104.54	-147.68	-2.36%
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,144.17	1,999.38	1,081.72	1,315.72	1,586.58	270.86	20.59%
<a href="#">01-39-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	1,005.94	1,005.94	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>587,919.39</b>	<b>775,040.25</b>	<b>392,891.49</b>	<b>587,085.71</b>	<b>666,591.70</b>	<b>79,505.99</b>	<b>13.54%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	0.00	112.24	251.06	250.00	250.00	0.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	2,322.27	2,886.63	1,742.15	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3506</a>	CHEMICALS	2,524.73	3,973.97	0.00	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	0.00	-661.90	266.34	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,676.08	5,903.47	552.82	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	0.00	354.93	441.88	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3531</a>	RECREATION & EVENTS	17,864.01	25,003.58	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	12,003.16	4,768.40	2,037.80	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	5,994.33	11,197.61	4,085.15	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-39-3542</a>	FIRST AID	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	0.00	78.04	296.51	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	0.00	0.00	154.68	750.00	750.00	0.00	0.00%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	0.00	1,338.50	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	0.00	0.00	5,519.60	13,000.00	13,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>43,384.58</b>	<b>53,616.97</b>	<b>16,686.49</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	19,434.69	28,227.19	3,651.66	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	13,473.60	7,820.75	2,153.45	0.00	0.00	0.00	0.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	0.00	0.00	2,436.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-4032</a>	CAROL FOX PARK	0.00	0.00	5,827.59	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	0.00	0.00	1,284.37	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	0.00	0.00	264.78	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>32,908.29</b>	<b>36,047.94</b>	<b>15,617.85</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	0.00	0.00	232.52	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>232.52</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	863.79	3,589.15	26.05	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	327.70	1,044.04	752.93	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBCRIPTIONS	0.00	0.00	40.00	500.00	500.00	0.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	4,712.64	3,765.59	2,500.00	2,500.00	3,000.00	500.00	20.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,904.13</b>	<b>8,398.78</b>	<b>3,318.98</b>	<b>6,800.00</b>	<b>7,300.00</b>	<b>500.00</b>	<b>7.35%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJ	101,193.95	49,909.00	30,851.25	65,000.00	30,000.00	-35,000.00	-53.85%
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	0.00	9,110.00	2,052.25	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>101,193.95</b>	<b>59,019.00</b>	<b>32,903.50</b>	<b>75,000.00</b>	<b>40,000.00</b>	<b>-35,000.00</b>	<b>-46.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	750.00	1,000.00	250.00	33.33%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	TECHNOLOGY USER FEE	REC & EVENTS COORDINATOR COMPUTER CONTRIBUTION MOVED TO DEPARTMENT 38						
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	20,000.00	31,035.00	0.00	30,900.00	0.00	-30,900.00	-100.00%
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	13,600.00	0.00	11,800.00	11,800.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>32,675.00</b>	<b>45,510.00</b>	<b>0.00</b>	<b>43,450.00</b>	<b>12,800.00</b>	<b>-30,650.00</b>	<b>-70.54%</b>
<b>Total Department: 39 - PARKS:</b>		<b>803,985.34</b>	<b>977,632.94</b>	<b>461,650.83</b>	<b>787,835.71</b>	<b>802,191.70</b>	<b>14,355.99</b>	<b>1.82%</b>
<b>Total Expense:</b>		<b>26,556,977.18</b>	<b>16,984,605.16</b>	<b>9,062,547.96</b>	<b>17,000,980.23</b>	<b>17,142,295.31</b>	<b>141,315.08</b>	<b>0.83%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>-8,399,387.13</b>	<b>-489,585.18</b>	<b>3,876,311.97</b>	<b>435,104.23</b>	<b>2,663,885.59</b>	<b>2,228,781.36</b>	<b>512.24%</b>



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 02 - UTILITY FUND</b>								
<b>Revenue</b>								
<b>Department: 40 - 40</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">02-40-8541</a>	WATER SERVICE	2,915,643.30	3,046,360.58	1,811,436.23	3,090,000.00	3,180,000.00	90,000.00	2.91%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,488,733.72	1,547,719.90	1,069,801.91	1,545,000.00	1,590,000.00	45,000.00	2.91%
<a href="#">02-40-8543</a>	WATER SERVICE-INCREASE	0.00	2.91	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	2,768.23	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-40-8546</a>	CREDIT CARD FEES	9,530.28	15.38	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,416,675.53</b>	<b>4,594,098.77</b>	<b>2,881,238.14</b>	<b>4,635,000.00</b>	<b>4,770,000.00</b>	<b>135,000.00</b>	<b>2.91%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">02-40-9601</a>	INTEREST EARNED	99,709.99	36,708.05	1,475.44	10,000.00	2,000.00	-8,000.00	-80.00%
<a href="#">02-40-9602</a>	INTEREST EARNED	0.00	0.00	160.72	0.00	0.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>99,709.99</b>	<b>36,708.05</b>	<b>1,636.16</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>-8,000.00</b>	<b>-80.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">02-40-9802</a>	SALE OF ASSETS	6,350.00	56,745.00	55,910.00	67,500.00	0.00	-67,500.00	-100.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	36,754.96	22,884.27	6,025.93	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	20,522.02	14,225.10	8,167.91	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>63,626.98</b>	<b>93,854.37</b>	<b>70,103.84</b>	<b>127,500.00</b>	<b>60,000.00</b>	<b>-67,500.00</b>	<b>-52.94%</b>
<b>Total Department: 40 - 40:</b>		<b>4,580,012.50</b>	<b>4,724,661.19</b>	<b>2,952,978.14</b>	<b>4,772,500.00</b>	<b>4,832,000.00</b>	<b>59,500.00</b>	<b>1.25%</b>
<b>Total Revenue:</b>		<b>4,580,012.50</b>	<b>4,724,661.19</b>	<b>2,952,978.14</b>	<b>4,772,500.00</b>	<b>4,832,000.00</b>	<b>59,500.00</b>	<b>1.25%</b>

**Budget Comparison Report**

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">02-45-3001</a>	SALARIES	164,999.71	166,183.50	150,652.39	241,054.46	236,611.13	-4,443.33	-1.84%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	salaries	Average 3% annual merit raises. No new positions will be created.						
<a href="#">02-45-3003</a>	LONGEVITY	253.68	328.41	274.54	288.08	431.86	143.78	49.91%
<a href="#">02-45-3007</a>	OVERTIME	30,373.42	32,119.22	36,852.35	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-3010</a>	INCENTIVES	806.08	1,269.44	520.30	1,139.84	2,719.94	1,580.10	138.62%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	incentives	Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals and eliminating non-certified staff from working on plants. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	14,856.90	15,684.83	13,683.58	19,425.82	19,427.15	1.33	0.01%
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	4,480.64	3,556.60	3,886.38	5,183.00	5,183.00	0.00	0.00%
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	53.08	679.18	1,150.31	864.00	864.00	0.00	0.00%
<a href="#">02-45-3054</a>	RETIREMENT	30,775.62	31,257.90	26,435.05	38,256.52	37,754.57	-501.95	-1.31%
<a href="#">02-45-3055</a>	HEALTH INSURANCE	55,134.36	54,304.00	46,528.92	88,890.36	69,099.42	-19,790.94	-22.26%
<a href="#">02-45-3056</a>	LIFE INS	332.77	274.95	251.55	352.30	352.30	0.00	0.00%
<a href="#">02-45-3057</a>	DENTAL	3,385.29	3,449.74	3,046.40	5,092.10	4,024.02	-1,068.08	-20.98%
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	670.51	872.79	632.78	1,012.44	993.76	-18.68	-1.85%
<a href="#">02-45-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	615.42	615.42	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>306,122.06</b>	<b>309,980.56</b>	<b>283,914.55</b>	<b>431,558.92</b>	<b>408,076.57</b>	<b>-23,482.35</b>	<b>-5.44%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">02-45-3500</a>	PENSION EXPENSE	38,121.81	1,197.74	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	10,747.48	11,315.89	11,495.15	11,000.00	11,000.00	0.00	0.00%
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	4,977.64	3,228.37	1,946.35	2,000.00	2,000.00	0.00	0.00%
<a href="#">02-45-3504</a>	WEARING APPAREL	1,662.29	2,166.29	2,179.29	2,000.00	5,000.00	3,000.00	150.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	apparel	Increased need for safety boots, hard hats, high visibility vests, and summer, winter gear. We are currently out of budget due to the weather events experienced this year.						
<a href="#">02-45-3506</a>	CHEMICALS	13,708.28	23,481.66	19,798.71	20,000.00	39,110.00	19,110.00	95.55%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
								2021-2022	2021-2022	Increase / (Decrease)	
		2021-2022	chemicals	This supplemental will allow us to utilize all facilities to their full capability and will allow for increased sampling/testing.							
<a href="#">02-45-3510</a>			BOOKS & PERIODICALS		0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">02-45-3523</a>			TOOLS/EQUIPMENT		1,962.12	1,164.82	199.56	4,000.00	14,000.00	10,000.00	250.00%
		2021-2022	tools	Adding \$10,000 to the previous \$4,000 for a camera to be used to video utilities and training to bring this service in-house.							
<a href="#">02-45-3534</a>			PARTS AND MATERIALS		1,674.82	3,934.54	3,363.50	1,200.00	8,500.00	7,300.00	608.33%
		2021-2022	parts/mat's	Supplemental to add Cathodic Protection to facilities and ground tanks,adding Signage,Preventive& routine pump maint. and Air compressor repair.							
<a href="#">02-45-3535</a>			SHOP SUPPLIES		1,022.17	1,227.72	1,457.11	1,400.00	2,000.00	600.00	42.86%
		2021-2022	supplies	Slight increase to cover buying more Daily Log Books, Lab cleaning supplies.							
<b>Total Category: 35 - SUPPLIES:</b>					<b>73,876.61</b>	<b>47,717.03</b>	<b>40,439.67</b>	<b>42,200.00</b>	<b>82,210.00</b>	<b>40,010.00</b>	<b>94.81%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>											
<a href="#">02-45-4001</a>			BUILDINGS AND GROUNDS		2,852.72	365.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
		2021-2022	bldg/grounds	Routine repairs to gear and components, piping, doors, locks, and roof repairs, etc.							
<a href="#">02-45-4041</a>			WATER SYSTEM MAINTENANCE		24,948.08	38,111.28	122,362.89	30,000.00	50,000.00	20,000.00	66.67%
		2021-2022	water maint.	Increase in water line breaks							
<a href="#">02-45-4042</a>			SEWER SYSTEM MAINTENANCE		13,451.60	17,205.49	53,612.09	12,500.00	30,000.00	17,500.00	140.00%
		2021-2022	Sewer system maint.	Increase in sewer system blockages							
<a href="#">02-45-4043</a>			WATER PLANTS MAINTENANCE		16,527.82	21,514.78	43,709.91	18,000.00	40,000.00	22,000.00	122.22%
		2021-2022	water plants	Increase maintenance cost of the water plants							

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	14,752.76	24,432.53	25,940.93	36,000.00	36,000.00	0.00	0.00%
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	74,984.20	44,518.14	71,142.78	45,000.00	45,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>147,517.18</b>	<b>146,147.22</b>	<b>316,768.60</b>	<b>144,500.00</b>	<b>206,000.00</b>	<b>61,500.00</b>	<b>42.56%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,830.24	6,500.61	5,937.01	7,400.00	7,400.00	0.00	0.00%
<a href="#">02-45-4599</a>	MISCELLANEOUS EQUIPMENT	0.00	97.15	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>7,830.24</b>	<b>6,597.76</b>	<b>5,937.01</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">02-45-5012</a>	PRINTING	1,603.70	0.00	1,467.28	1,800.00	1,800.00	0.00	0.00%
<a href="#">02-45-5015</a>	LAB TESTS	21,950.71	33,325.86	20,488.86	25,000.00	25,000.00	0.00	0.00%
<a href="#">02-45-5017</a>	UTILITIES	119,394.73	178,252.66	111,358.11	140,000.00	140,000.00	0.00	0.00%
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	266,975.34	404,796.69	228,670.17	350,000.00	350,000.00	0.00	0.00%
<a href="#">02-45-5020</a>	COMMUNICATIONS	10,546.51	4,533.26	3,145.27	7,000.00	7,000.00	0.00	0.00%
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	120.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00%
<a href="#">02-45-5025</a>	PUBLIC NOTICES	0.00	100.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">02-45-5027</a>	MEMBERSHIPS	130.00	490.00	40.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	10,123.20	6,633.06	6,516.58	13,000.00	13,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>430,844.19</b>	<b>628,131.53</b>	<b>371,686.27</b>	<b>540,060.00</b>	<b>540,060.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	31,018.74	30,714.31	41,274.29	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,492,322.72	1,267,729.39	787,531.20	1,678,900.00	1,678,900.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	water purchased	Reduced a little from last year, I might drop lower due to budget used by June 21, but being conservative since we are expecting a 9% raise in fees according to COH notices for 2021/22.						
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	105,565.97	502,182.60	131,849.85	40,000.00	100,000.00	60,000.00	150.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Water Auth. Fees	NHCRWA - we are \$28K over budget with 4 months left to go this year. Partly caused by URI Ice storm, again being conservative.						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	597,370.00	665,585.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,226,277.43</b>	<b>2,466,211.30</b>	<b>960,655.34</b>	<b>1,748,900.00</b>	<b>1,808,900.00</b>	<b>60,000.00</b>	<b>3.43%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	8,011.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	475.00	0.00	3,265.00	150,000.00	150,000.00	0.00	0.00%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	3,225.00	9,360.00	0.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>13,700.00</b>	<b>17,371.00</b>	<b>13,265.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	9,397.00	11,336.60	13,183.94	11,500.00	11,500.00	0.00	0.00%
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	8,092.98	7,715.97	7,910.74	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>17,489.98</b>	<b>19,052.57</b>	<b>21,094.68</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-45-7080</a>	MISC.	38,337.72	3,709.49	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>38,337.72</b>	<b>3,709.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUN	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUNI	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRI	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>707,792.00</b>	<b>1,052,519.00</b>	<b>0.00</b>	<b>799,413.00</b>	<b>733,690.00</b>	<b>-65,723.00</b>	<b>-8.22%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>		<b>3,969,787.41</b>	<b>4,697,437.46</b>	<b>2,013,761.12</b>	<b>3,945,531.92</b>	<b>4,017,836.57</b>	<b>72,304.65</b>	<b>1.83%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7012</a>	METER REPLACEMENT	6,200.01	5,898.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7032</a>	TELEVISIONING SEWER/STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER P.	0.00	0.00	0.00	200,000.00	140,000.00	-60,000.00	-30.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	power panel retrofit	planning on using 40K of the existing 200K this year and will need 160K for next year.						
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	-130,200.40	0.12	0.00	0.00	30,000.00	30,000.00	0.00%
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	-44,655.00	-43,170.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	2,700.00	77,575.01	29,800.00	50,000.00	0.00	-50,000.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	SCADA	additional scada for lift stations, 3 more to go.						
<a href="#">02-46-7087</a>	SEWER REHABILITATION	178,979.10	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITAT	0.00	0.00	767,298.00	650,000.00	490,000.00	-160,000.00	-24.62%
<a href="#">02-46-7094</a>	CASTLEBRIDGE CLARIFIER RE/LIN	-216,539.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	181,340.00	-27,750.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHL	46,174.53	1,731.51	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7109</a>	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7110</a>	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	0.00	4,000.00	50,000.00	50,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	seattle well	capping the well on tceq approval.						
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">02-46-7127</a>	CONGO MAINTENANCE	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TAI	0.00	0.00	970.00	500,000.00	0.00	-500,000.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	diffusers WWTP	diffusers Castlebridge WWTP						
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION R	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAI	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGI	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERA	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAI	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>24,000.24</b>	<b>14,284.64</b>	<b>802,068.00</b>	<b>1,450,000.00</b>	<b>2,560,000.00</b>	<b>1,110,000.00</b>	<b>76.55%</b>
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>		<b>24,000.24</b>	<b>14,284.64</b>	<b>802,068.00</b>	<b>1,450,000.00</b>	<b>2,560,000.00</b>	<b>1,110,000.00</b>	<b>76.55%</b>
<b>Total Expense:</b>		<b>3,993,787.65</b>	<b>4,711,722.10</b>	<b>2,815,829.12</b>	<b>5,395,531.92</b>	<b>6,577,836.57</b>	<b>1,182,304.65</b>	<b>21.91%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>586,224.85</b>	<b>12,939.09</b>	<b>137,149.02</b>	<b>-623,031.92</b>	<b>-1,745,836.57</b>	<b>-1,122,804.65</b>	<b>180.22%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 50 - 50</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,347,620.15	1,406,418.74	1,426,553.19	1,453,727.00	1,463,006.80	9,279.80	0.64%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	-559.11	5,456.17	6,554.07	30,000.00	30,000.00	0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	6,083.44	10,695.28	5,619.05	15,000.00	15,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,353,144.48</b>	<b>1,422,570.19</b>	<b>1,438,726.31</b>	<b>1,498,727.00</b>	<b>1,508,006.80</b>	<b>9,279.80</b>	<b>0.62%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	10,685.61	3,488.93	123.76	10,000.00	5,000.00	-5,000.00	-50.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>10,685.61</b>	<b>3,488.93</b>	<b>123.76</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>-50.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>90,262.00</b>	<b>89,724.00</b>	<b>0.00</b>	<b>88,418.00</b>	<b>87,815.00</b>	<b>-603.00</b>	<b>-0.68%</b>
<b>Total Department: 50 - 50:</b>		<b>1,454,092.09</b>	<b>1,515,783.12</b>	<b>1,438,850.07</b>	<b>1,597,145.00</b>	<b>1,600,821.80</b>	<b>3,676.80</b>	<b>0.23%</b>
<b>Total Revenue:</b>		<b>1,454,092.09</b>	<b>1,515,783.12</b>	<b>1,438,850.07</b>	<b>1,597,145.00</b>	<b>1,600,821.80</b>	<b>3,676.80</b>	<b>0.23%</b>



**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 51 - DEBT SERVICE</b>								
<b>Category: 61 - DEBT SERVICE</b>								
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,180,000.00	1,210,000.00	1,245,000.00	1,245,000.00	1,290,000.00	45,000.00	3.61%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	335,400.00	307,025.00	145,225.00	273,325.00	236,850.00	-36,475.00	-13.34%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>		<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,391,475.00</b>	<b>1,527,325.00</b>	<b>1,535,850.00</b>	<b>8,525.00</b>	<b>0.56%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>		<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,391,475.00</b>	<b>1,527,325.00</b>	<b>1,535,850.00</b>	<b>8,525.00</b>	<b>0.56%</b>
<b>Total Expense:</b>		<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,391,475.00</b>	<b>1,527,325.00</b>	<b>1,535,850.00</b>	<b>8,525.00</b>	<b>0.56%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>		<b>-62,557.91</b>	<b>-2,491.88</b>	<b>47,375.07</b>	<b>69,820.00</b>	<b>64,971.80</b>	<b>-4,848.20</b>	<b>-6.94%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 04 - IMPACT FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 43 - 43</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">04-43-8547</a>	WATER DISTRIBUTION	11,464.84	34,967.23	49,518.52	50,000.00	50,000.00	0.00	0.00%
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	3,807.30	12,039.30	9,986.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>15,272.14</b>	<b>47,006.53</b>	<b>59,504.52</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">04-43-9601</a>	INTEREST EARNED	20,502.12	8,610.22	430.32	3,000.00	1,000.00	-2,000.00	-66.67%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>20,502.12</b>	<b>8,610.22</b>	<b>430.32</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>-2,000.00</b>	<b>-66.67%</b>
<b>Total Department: 43 - 43:</b>		<b>35,774.26</b>	<b>55,616.75</b>	<b>59,934.84</b>	<b>78,000.00</b>	<b>76,000.00</b>	<b>-2,000.00</b>	<b>-2.56%</b>
<b>Total Revenue:</b>		<b>35,774.26</b>	<b>55,616.75</b>	<b>59,934.84</b>	<b>78,000.00</b>	<b>76,000.00</b>	<b>-2,000.00</b>	<b>-2.56%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
<a href="#">04-45-5515</a> CONSULTANT SERVICES	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>0.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>35,774.26</b>	<b>-69,783.25</b>	<b>59,934.84</b>	<b>78,000.00</b>	<b>76,000.00</b>	<b>-2,000.00</b>	<b>-2.56%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 05 - MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 55 - 55</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">05-55-7635</a>	MOTEL OCCUPANCY TAX	78,273.73	61,962.89	36,265.08	70,000.00	70,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>78,273.73</b>	<b>61,962.89</b>	<b>36,265.08</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">05-55-9601</a>	INTEREST EARNED	5,826.41	2,170.33	103.14	1,200.00	500.00	-700.00	-58.33%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>5,826.41</b>	<b>2,170.33</b>	<b>103.14</b>	<b>1,200.00</b>	<b>500.00</b>	<b>-700.00</b>	<b>-58.33%</b>
<b>Total Department: 55 - 55:</b>		<b>84,100.14</b>	<b>64,133.22</b>	<b>36,368.22</b>	<b>71,200.00</b>	<b>70,500.00</b>	<b>-700.00</b>	<b>-0.98%</b>
<b>Total Revenue:</b>		<b>84,100.14</b>	<b>64,133.22</b>	<b>36,368.22</b>	<b>71,200.00</b>	<b>70,500.00</b>	<b>-700.00</b>	<b>-0.98%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 56 - MOTEL TAX</b>								
<b>Category: 50 - SERVICES</b>								
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	25,000.00	5,599.00	0.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">05-56-5044</a>	ADVERTISING	18,074.85	11,400.00	11,650.00	34,900.00	34,900.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>43,074.85</b>	<b>16,999.00</b>	<b>11,650.00</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUNI	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>367,500.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,570.00</b>	<b>570.00</b>	<b>3.00%</b>
	<b>Total Department: 56 - MOTEL TAX:</b>	<b>410,574.85</b>	<b>34,999.00</b>	<b>11,650.00</b>	<b>60,900.00</b>	<b>61,470.00</b>	<b>570.00</b>	<b>0.94%</b>
	<b>Total Expense:</b>	<b>410,574.85</b>	<b>34,999.00</b>	<b>11,650.00</b>	<b>60,900.00</b>	<b>61,470.00</b>	<b>570.00</b>	<b>0.94%</b>
	<b>Total Fund: 05 - MOTEL TAX FUND:</b>	<b>-326,474.71</b>	<b>29,134.22</b>	<b>24,718.22</b>	<b>10,300.00</b>	<b>9,030.00</b>	<b>-1,270.00</b>	<b>-12.33%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 06 - ASSET FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>Department: 60 - 60</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">06-60-9601</a>	INTEREST EARNED	847.69	188.00	9.12	100.00	20.00	-80.00	-80.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>847.69</b>	<b>188.00</b>	<b>9.12</b>	<b>100.00</b>	<b>20.00</b>	<b>-80.00</b>	<b>-80.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">06-60-9899</a>	MISCELLANEOUS	12,611.13	527.47	5,481.57	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>12,611.13</b>	<b>527.47</b>	<b>5,481.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 60 - 60:</b>		<b>13,458.82</b>	<b>715.47</b>	<b>5,490.69</b>	<b>100.00</b>	<b>20.00</b>	<b>-80.00</b>	<b>-80.00%</b>
<b>Total Revenue:</b>		<b>13,458.82</b>	<b>715.47</b>	<b>5,490.69</b>	<b>100.00</b>	<b>20.00</b>	<b>-80.00</b>	<b>-80.00%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 61 - ASSET FORFEITURE</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">06-61-3504</a> UNIFORM	0.00	8,817.73	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>8,817.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">06-61-6574</a> SOFTWARE	4,568.10	4,068.10	5,068.10	8,000.00	8,000.00	0.00	0.00%
<a href="#">06-61-6598</a> MISC EQUIPMENT	26,942.00	3,620.00	3,620.00	3,700.00	3,700.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>8,688.10</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>	<b>31,510.10</b>	<b>16,505.83</b>	<b>8,688.10</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>31,510.10</b>	<b>16,505.83</b>	<b>8,688.10</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>	<b>-18,051.28</b>	<b>-15,790.36</b>	<b>-3,197.41</b>	<b>-11,600.00</b>	<b>-11,680.00</b>	<b>-80.00</b>	<b>0.69%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 07 - CAPITAL REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 71 - 71</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">07-71-9601</a>	INTEREST EARNED	105,038.44	46,286.05	1,850.51	10,000.00	5,000.00	-5,000.00	-50.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>105,038.44</b>	<b>46,286.05</b>	<b>1,850.51</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>-50.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">07-71-9740</a>	GF COMP. EQUIP. USER FEE	264,115.00	215,365.00	0.00	215,673.00	119,920.00	-95,753.00	-44.40%
<a href="#">07-71-9742</a>	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
<a href="#">07-71-9744</a>	GC COMP. EQUIP. USER FEE	3,900.00	3,900.00	0.00	4,375.00	5,375.00	1,000.00	22.86%
<a href="#">07-71-9745</a>	CT COMP. EQUIP. USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
<a href="#">07-71-9747</a>	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
<a href="#">07-71-9748</a>	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">07-71-9750</a>	JVFCPEMS COMP USER FEE	0.00	0.00	0.00	0.00	96,373.00	96,373.00	0.00%
<a href="#">07-71-9751</a>	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9752</a>	TRFR UF-VEHICLE&EQPT-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9753</a>	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9754</a>	GF COMP. PURCHASE CONTRIBU	2,500.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">07-71-9757</a>	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9758</a>	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
<a href="#">07-71-9761</a>	GF EQUIP PURCHASE CONTRIBU'	175,570.00	259,800.00	0.00	341,120.00	0.00	-341,120.00	-100.00%
<a href="#">07-71-9762</a>	UF EQUIP PURCHASE CONTRIBU'	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
<a href="#">07-71-9763</a>	GC EQUIP PURCHASE CONTRIBU'	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
<a href="#">07-71-9764</a>	CC EQUIP PURCHASE CONTRIBU'	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
<a href="#">07-71-9765</a>	JVFCPEMS EQUIP PURCH CONT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
<a href="#">07-71-9771</a>	GF EQUIPMENT USER FEE	268,349.00	406,491.00	0.00	422,181.00	41,800.00	-380,381.00	-90.10%
<a href="#">07-71-9772</a>	UF EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
<a href="#">07-71-9773</a>	GC EQUIPMENT USER FEE	151,104.00	151,604.00	0.00	160,604.00	306,656.00	146,052.00	90.94%
<a href="#">07-71-9775</a>	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	0.00	424,581.00	424,581.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,244,333.00</b>	<b>1,436,890.00</b>	<b>0.00</b>	<b>1,411,568.00</b>	<b>1,535,730.00</b>	<b>124,162.00</b>	<b>8.80%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">07-71-9802</a>	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	620,500.00	620,500.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	SALES OF ASSETS	AFTER A RECONCILIATION OF CAPITAL REPLACEMENT PLAN STARTING WITH FY 21-22 STAFF WILL INCLUDE REVENUES AND EXPENDITURES FOR VEHICLES SALES AND EXPENDITURES						



**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">07-71-9815</a>	INSURANCE PROCEEDS/GRANTS	18,637.50	0.00	116,253.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>18,637.50</b>	<b>0.00</b>	<b>116,253.00</b>	<b>0.00</b>	<b>620,500.00</b>	<b>620,500.00</b>	<b>0.00%</b>
	<b>Total Department: 71 - 71:</b>	<b>1,368,008.94</b>	<b>1,483,176.05</b>	<b>118,103.51</b>	<b>1,421,568.00</b>	<b>2,161,230.00</b>	<b>739,662.00</b>	<b>52.03%</b>
	<b>Total Revenue:</b>	<b>1,368,008.94</b>	<b>1,483,176.05</b>	<b>118,103.51</b>	<b>1,421,568.00</b>	<b>2,161,230.00</b>	<b>739,662.00</b>	<b>52.03%</b>

**Budget Comparison Report**

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	411,181.00	588,197.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>411,181.00</b>	<b>588,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	395.60	0.00	0.00	50,466.25	0.00	-50,466.25	-100.00%
<a href="#">07-72-6580</a>	VEHICLES	14,840.21	29,409.72	468,932.19	550,710.00	810,275.00	259,565.00	47.13%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Vehicle Purchase - CCPD	(4) 2022 Chevy Tahoe PPV - Police Cruisers / \$241,820 (total base price \$141,320 plus total additional equipment \$100,500). 2021 Polaris Crew Sportsman ATV / \$13,855.						
<a href="#">07-72-6581</a>	RADIO/RADAR EQUIPMENT	0.00	0.00	227,751.20	515,900.00	0.00	-515,900.00	-100.00%
<a href="#">07-72-6586</a>	GROUPS & MAINT. EQUIP	53,883.80	-12,730.84	64,066.15	0.00	122,110.00	122,110.00	0.00%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	0.00	36,712.12	36,712.12	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>69,119.61</b>	<b>53,391.00</b>	<b>797,461.66</b>	<b>1,117,076.25</b>	<b>932,385.00</b>	<b>-184,691.25</b>	<b>-16.53%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>480,300.61</b>	<b>641,588.00</b>	<b>797,461.66</b>	<b>1,117,076.25</b>	<b>932,385.00</b>	<b>-184,691.25</b>	<b>-16.53%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	104,558.00	108,701.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>104,558.00</b>	<b>108,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-73-6573</a>	COMPUTER EQUIPMENT	14,788.52	213,598.92	180,649.94	221,100.00	232,000.00	10,900.00	4.93%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Computer Replacement Plan Schedule	Amount from Computer Replacedment Plan Schedule for 2021-2022 Also adding \$37,000 for 4 in car Dell Computers with Panasonic Toughbooks for Patrol vehicles. This transfer from CCPD						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>14,788.52</b>	<b>213,598.92</b>	<b>180,649.94</b>	<b>221,100.00</b>	<b>232,000.00</b>	<b>10,900.00</b>	<b>4.93%</b>
<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>		<b>119,346.52</b>	<b>322,299.92</b>	<b>180,649.94</b>	<b>221,100.00</b>	<b>232,000.00</b>	<b>10,900.00</b>	<b>4.93%</b>
<b>Total Expense:</b>		<b>599,647.13</b>	<b>963,887.92</b>	<b>978,111.60</b>	<b>1,338,176.25</b>	<b>1,164,385.00</b>	<b>-173,791.25</b>	<b>-12.99%</b>
<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>		<b>768,361.81</b>	<b>519,288.13</b>	<b>-860,008.09</b>	<b>83,391.75</b>	<b>996,845.00</b>	<b>913,453.25</b>	<b>1,095.38%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue</b>								
<b>Department: 90 - 90</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">10-90-9601</a>	INTEREST EARNED	72,640.33	72,863.83	2,991.31	20,000.00	5,000.00	-15,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>72,640.33</b>	<b>72,863.83</b>	<b>2,991.31</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-75.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FU	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9755</a>	TRANSFER FROM UTILITY FUND	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,805,000.00</b>	<b>2,972,047.81</b>	<b>0.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>-1,080,000.00</b>	<b>-100.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-90-9891</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">10-90-9904</a>	GRANT-TXDOT	0.00	264,593.10	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELE	0.00	2,851,350.72	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	860,000.00	860,000.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>3,115,943.82</b>	<b>0.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>860,000.00</b>	<b>0.00%</b>
<b>Total Department: 90 - 90:</b>		<b>5,877,640.33</b>	<b>6,160,855.46</b>	<b>2,991.31</b>	<b>1,100,000.00</b>	<b>20,865,000.00</b>	<b>19,765,000.00</b>	<b>1,796.82%</b>
<b>Total Revenue:</b>		<b>5,877,640.33</b>	<b>6,160,855.46</b>	<b>2,991.31</b>	<b>1,100,000.00</b>	<b>20,865,000.00</b>	<b>19,765,000.00</b>	<b>1,796.82%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD I	397,440.00	107,124.25	10,935.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM	72,160.00	2,927,945.25	1,001,974.91	0.00	0.00	0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
<a href="#">10-91-7017</a>	ELEVATION FY 21	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
<a href="#">10-91-7035</a>	GOLF COURSE BERM	0.00	1,259.34	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	26,250.00	0.00	-26,250.00	-100.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	4,084.79	17,000.00	0.00	-17,000.00	-100.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARAT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">10-91-7064</a>	POOL OFFICE REMODEL	0.00	0.00	69,300.00	51,100.00	0.00	-51,100.00	-100.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7072</a>	WALL STREET PROJECT	0.00	8,875.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSI	0.00	28,227.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXT	0.00	0.00	73,525.00	82,650.00	0.00	-82,650.00	-100.00%
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WA	0.00	21,200.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	-100.00%
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	8,000,000.00	10,500,000.00	2,500,000.00	31.25%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	49,724.49	36,808.32	0.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	0.00	52,680.00	13,320.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJ	127,925.00	49,934.34	90,873.02	350,000.00	0.00	-350,000.00	-100.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7120</a>	290 EXPANSION	27,172.65	9,189.00	9,080.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITEC	0.00	52,229.04	12,242.20	0.00	0.00	0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCT	40,514.81	442,947.21	7,425.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7129</a>	STREET LIGHTING REHABILITATI	7,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	49,529.78	26,680.49	0.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CEN	134,934.97	189.36	0.00	0.00	7,500,000.00	7,500,000.00	0.00%
<a href="#">10-91-7132</a>	SPLASH PAD	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (	6,674.86	99,322.10	105,627.00	105,000.00	105,000.00	0.00	0.00%
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	338,794.20	98,401.05	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	109,324.31	319,633.96	169,834.07	0.00	0.00	0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
<a href="#">10-91-7139</a>	CONGO STREET PROJECT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">10-91-7140</a>	CLOUD BASED FAC LOCK SYST	0.00	0.00	0.00	0.00	63,543.00	63,543.00	0.00%
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT B	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER I	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENI	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>1,372,770.07</b>	<b>4,282,645.71</b>	<b>1,568,220.99</b>	<b>9,430,000.00</b>	<b>21,640,043.00</b>	<b>12,210,043.00</b>	<b>129.48%</b>
<b>Total Department: 91 - 91:</b>		<b>1,372,770.07</b>	<b>4,282,645.71</b>	<b>1,568,220.99</b>	<b>9,430,000.00</b>	<b>21,640,043.00</b>	<b>12,210,043.00</b>	<b>129.48%</b>
<b>Total Expense:</b>		<b>1,372,770.07</b>	<b>4,282,645.71</b>	<b>1,568,220.99</b>	<b>9,430,000.00</b>	<b>21,640,043.00</b>	<b>12,210,043.00</b>	<b>129.48%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>		<b>4,504,870.26</b>	<b>1,878,209.75</b>	<b>-1,565,229.68</b>	<b>-8,330,000.00</b>	<b>-775,043.00</b>	<b>7,554,957.00</b>	<b>-90.70%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 11 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
<b>Department: 80 - 80</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">11-80-8551</a>	GREEN FEES	944,715.94	1,224,579.41	852,672.02	1,100,000.00	1,450,000.00	350,000.00	31.82%
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	85,671.37	138,416.20	123,896.87	108,000.00	200,000.00	92,000.00	85.19%
<a href="#">11-80-8554</a>	CLUB RENTALS	4,559.66	5,884.87	3,561.75	5,800.00	5,800.00	0.00	0.00%
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	144,793.65	93,487.42	89,721.43	110,000.00	135,000.00	25,000.00	22.73%
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	14,148.37	22,545.50	21,619.75	19,000.00	20,000.00	1,000.00	5.26%
<a href="#">11-80-8567</a>	MERCHANDISE	176,269.94	189,602.45	127,955.78	140,000.00	160,000.00	20,000.00	14.29%
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	35,302.52	30,606.34	25,811.07	40,000.00	40,000.00	0.00	0.00%
<a href="#">11-80-8572</a>	CONCESSION FEES	46,248.80	45,128.08	41,291.01	45,000.00	52,000.00	7,000.00	15.56%
<a href="#">11-80-8575</a>	MEMBERSHIPS	42,603.98	53,961.04	30,296.04	42,000.00	48,000.00	6,000.00	14.29%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	263.42	1,615.96	235.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,494,577.65</b>	<b>1,805,827.27</b>	<b>1,317,060.72</b>	<b>1,609,800.00</b>	<b>2,110,800.00</b>	<b>501,000.00</b>	<b>31.12%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">11-80-9601</a>	INTEREST EARNED	10,504.43	2,069.36	46.90	1,000.00	150.00	-850.00	-85.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>10,504.43</b>	<b>2,069.36</b>	<b>46.90</b>	<b>1,000.00</b>	<b>150.00</b>	<b>-850.00</b>	<b>-85.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUNI	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>298,239.57</b>	<b>169,937.03</b>	<b>0.00</b>	<b>345,891.14</b>	<b>237,098.86</b>	<b>-108,792.28</b>	<b>-31.45%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	5,650.00	23,210.00	25,760.25	25,000.00	0.00	-25,000.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	VEHICLE REPLACEMENT SCHEDULE 2021-22	PER VEHICLE REPLACEMENT SCHEDULE 2021-22						
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>5,650.00</b>	<b>23,210.00</b>	<b>25,760.25</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-100.00%</b>
<b>Total Department: 80 - 80:</b>		<b>1,808,971.65</b>	<b>2,001,043.66</b>	<b>1,342,867.87</b>	<b>1,981,691.14</b>	<b>2,348,048.86</b>	<b>366,357.72</b>	<b>18.49%</b>
<b>Total Revenue:</b>		<b>1,808,971.65</b>	<b>2,001,043.66</b>	<b>1,342,867.87</b>	<b>1,981,691.14</b>	<b>2,348,048.86</b>	<b>366,357.72</b>	<b>18.49%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-81-3001</a>	SALARIES AND WAGES	184,222.96	209,169.90	176,342.80	248,340.39	272,873.68	24,533.29	9.88%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Salary Adjustments	This is a proposed salary adjustment for our Head of Golf Operations, Assistant Golf Pros and Club House Staff for \$20,342.						
<a href="#">11-81-3002</a>	WAGES	104,142.70	128,026.05	100,219.86	114,940.00	130,000.00	15,060.00	13.10%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	PT Wage Increase	Requesting a \$15,060 increase to allow for an additional PT pro shop attendant.						
<a href="#">11-81-3003</a>	LONGEVITY	687.14	927.20	787.59	911.82	1,103.96	192.14	21.07%
<a href="#">11-81-3007</a>	OVERTIME	2,103.23	2,187.02	2,640.98	1,000.00	3,000.00	2,000.00	200.00%
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	22,277.26	25,963.02	21,011.14	27,137.68	30,535.43	3,397.75	12.52%
<a href="#">11-81-3052</a>	WORKMAN'S COMP	4,724.32	4,057.53	4,433.75	5,913.00	5,913.00	0.00	0.00%
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	1,071.86	3,537.70	3,575.55	880.00	912.00	32.00	3.64%
<a href="#">11-81-3054</a>	RETIREMENT	28,796.89	31,111.97	25,256.02	35,135.42	39,053.86	3,918.44	11.15%
<a href="#">11-81-3055</a>	INSURANCE	41,511.30	35,141.84	31,271.66	56,976.14	44,506.02	-12,470.12	-21.89%
<a href="#">11-81-3056</a>	LIFE INS	300.63	280.80	263.25	352.30	352.30	0.00	0.00%
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,688.86	2,628.76	2,143.94	3,675.10	2,846.74	-828.36	-22.54%
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	782.45	1,039.46	740.49	1,043.03	1,146.07	103.04	9.88%
<a href="#">11-81-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	512.20	512.20	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>393,309.60</b>	<b>444,071.25</b>	<b>368,687.03</b>	<b>496,304.88</b>	<b>532,755.26</b>	<b>36,450.38</b>	<b>7.34%</b>
<b>Category: 34 - COST OF SALES</b>								
<a href="#">11-81-3401</a>	MERCHANDISE	127,683.99	150,492.65	116,244.08	120,000.00	120,000.00	0.00	0.00%
<a href="#">11-81-3415</a>	RANGE BALLS	8,012.28	6,437.55	10,750.12	8,000.00	12,500.00	4,500.00	56.25%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Range Ball Increase	Requesting \$4,500 increase to purchase additional range balls for the driving range expansion and add one additional range ball rotation for the year.						
<a href="#">11-81-3416</a>	RENTAL CLUBS	1,140.00	3,062.94	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	26,604.32	20,648.12	20,731.60	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 34 - COST OF SALES:</b>		<b>163,440.59</b>	<b>180,641.26</b>	<b>147,725.80</b>	<b>155,000.00</b>	<b>159,500.00</b>	<b>4,500.00</b>	<b>2.90%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	404.65	226.74	101.04	400.00	600.00	200.00	50.00%
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	7,537.28	6,200.23	3,431.59	6,000.00	6,000.00	0.00	0.00%
<a href="#">11-81-3504</a>	WEARING APPAREL	3,013.84	2,562.09	802.28	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%



**Budget Comparison Report**

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					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,335.62	820.95	666.26	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-3529</a>	REPAIR PARTS	118.00	75.59	0.00	250.00	250.00	0.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	5,914.50	5,827.50	4,659.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>18,323.89</b>	<b>15,713.10</b>	<b>9,660.17</b>	<b>17,150.00</b>	<b>17,350.00</b>	<b>200.00</b>	<b>1.17%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENAN	1,845.71	3,062.41	1,121.31	750.00	750.00	0.00	0.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	3,062.18	2,876.34	1,619.52	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OU	0.00	0.00	130.97	750.00	750.00	0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,195.81	796.38	307.84	1,200.00	1,200.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>6,103.70</b>	<b>6,735.13</b>	<b>3,179.64</b>	<b>4,450.00</b>	<b>5,950.00</b>	<b>1,500.00</b>	<b>33.71%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	2,405.01	4,204.04	3,139.40	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	5,768.83	3,402.65	4,362.26	6,500.00	6,500.00	0.00	0.00%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	1,593.17	500.00	12.30	1,600.00	1,000.00	-600.00	-37.50%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	448.01	333.05	419.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	789.92	294.13	470.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	20,540.37	24,804.58	18,480.06	27,000.00	25,000.00	-2,000.00	-7.41%
<b>Total Category: 50 - SERVICES:</b>		<b>31,545.31</b>	<b>33,538.45</b>	<b>26,883.02</b>	<b>41,600.00</b>	<b>39,000.00</b>	<b>-2,600.00</b>	<b>-6.25%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	48,602.25	58,709.19	55,949.67	40,000.00	70,000.00	30,000.00	75.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Credit Card Charge Increase	Increasing \$30,000 to accurately reflect the number of credit card transactions we expect to have next FY.						
<a href="#">11-81-5410</a>	SECURITY	2,114.49	1,709.79	1,226.52	2,600.00	2,600.00	0.00	0.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	435.92	754.21	754.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	2,700.00	3,216.00	675.00	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	1,605.15	16,499.52	3,633.95	4,000.00	4,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>55,457.81</b>	<b>80,888.71</b>	<b>62,239.14</b>	<b>51,400.00</b>	<b>79,900.00</b>	<b>28,500.00</b>	<b>55.45%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-81-5515</a>	CONSULTANT FEES	0.00	991.75	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>991.75</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	19,782.84	18,861.26	19,337.38	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>19,782.84</b>	<b>18,861.26</b>	<b>19,337.38</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	4,000.00	5,000.00	1,000.00	25.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">11-81-9791</a>	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	143,950.00	76,925.00	114.77%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2021-2022	Equipment User Fee Increase							
	<b>Description</b>							
	Equipment User Fee Increase							
	To cover the predicted increase in the golf cart equipment replacement due to projected golf cart replacement cost, upgrading to lithium batteries and adding an extra year of GPS.							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>70,525.00</b>	<b>70,525.00</b>	<b>0.00</b>	<b>71,025.00</b>	<b>148,950.00</b>	<b>77,925.00</b>	<b>109.71%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>758,488.74</b>	<b>851,965.91</b>	<b>637,712.18</b>	<b>860,429.88</b>	<b>1,006,905.26</b>	<b>146,475.38</b>	<b>17.02%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-82-3001</a>	SALARIES AND	238,749.39	316,490.80	213,661.21	334,375.41	378,737.02	44,361.61	13.27%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Moving PT to FT	We are proposing to eliminate two PT positions and create 1 FT position. There is a decrease in the wages line below to help offset this cost.						
<a href="#">11-82-3002</a>	WAGES	25,273.96	16,868.33	8,370.66	29,450.00	0.00	-29,450.00	-100.00%
<a href="#">11-82-3003</a>	LONGEVITY	2,579.43	3,025.90	2,072.78	3,024.32	2,975.70	-48.62	-1.61%
<a href="#">11-82-3007</a>	OVERTIME	5,625.57	4,496.01	4,435.27	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	20,126.13	24,862.76	16,211.87	26,541.61	27,163.99	622.38	2.34%
<a href="#">11-82-3052</a>	WORKMAN'S COMP	4,884.68	4,767.06	5,209.08	6,947.00	6,947.00	0.00	0.00%
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	450.23	2,383.41	1,407.15	1,376.00	1,376.00	0.00	0.00%
<a href="#">11-82-3054</a>	RETIREMENT	40,569.08	47,795.02	30,948.14	48,072.92	54,526.49	6,453.57	13.42%
<a href="#">11-82-3055</a>	INSURANCE	104,756.55	105,664.06	78,381.45	110,608.16	152,843.86	42,235.70	38.18%
<a href="#">11-82-3056</a>	LIFE INS	543.65	538.20	391.95	563.68	634.14	70.46	12.50%
<a href="#">11-82-3057</a>	DENTAL	6,535.82	6,980.04	4,844.81	6,703.84	8,185.06	1,481.22	22.10%
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,065.68	1,633.48	897.43	1,404.37	1,280.26	-124.11	-8.84%
<a href="#">11-82-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	1,218.36	1,218.36	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>451,160.17</b>	<b>535,505.07</b>	<b>366,831.80</b>	<b>574,067.31</b>	<b>640,887.88</b>	<b>66,820.57</b>	<b>11.64%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	0.00	73.14	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-82-3504</a>	WEARING APPAREL	2,785.39	4,219.69	-103.53	2,700.00	2,700.00	0.00	0.00%
<a href="#">11-82-3506</a>	CHEMICALS	0.00	0.00	2,678.43	6,000.00	22,000.00	16,000.00	266.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Chemicals Increase	Requesting an additional \$16,000 to increase our chemical application program to control aquatic weeds and additional disruption to improve the quality and effectiveness of our lake system.						
<a href="#">11-82-3514</a>	FUEL & OIL	16,986.13	12,339.80	8,985.80	17,000.00	19,000.00	2,000.00	11.76%
<a href="#">11-82-3520</a>	FOOD/WATER	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,926.42	7,328.81	3,535.07	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	0.00	0.00	1,182.98	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-82-3527</a>	AGGREGATES	0.00	0.00	7,184.74	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	2,472.45	250.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-3530</a>	PESTICIDES	0.00	0.00	25,690.81	10,000.00	10,000.00	0.00	0.00%
<a href="#">11-82-3533</a>	FERTILIZERS	0.00	0.00	21,093.50	28,000.00	50,000.00	22,000.00	78.57%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
					2020-2021	2021-2022	Increase / (Decrease)				
We are requesting a \$22,000 increase to provide a more aggressive fertilization program due to increased wear and compaction. This will add two additional applications with the addition of insecticides and herbicides which we have neglected to do in the past.											
<a href="#">11-82-3535</a>			GROUND/SHOP SUPPLIES		10,942.92	17,595.23	1,630.70	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3536</a>			LANDSCAPING MATERIALS		65,088.52	85,406.63	20,103.16	5,000.00	7,000.00	2,000.00	40.00%
<a href="#">11-82-3538</a>			COURSE SUPPLIES		0.00	0.00	292.60	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3539</a>			GOLF COURSE ACCESSORIES		0.00	0.00	1,347.45	5,000.00	4,500.00	-500.00	-10.00%
<a href="#">11-82-3542</a>			FIRST AID		0.00	0.00	304.57	750.00	750.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>					<b>100,729.38</b>	<b>129,435.75</b>	<b>94,176.28</b>	<b>98,700.00</b>	<b>141,200.00</b>	<b>42,500.00</b>	<b>43.06%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>											
<a href="#">11-82-4041</a>			WATER WELL MAINTENANCE		1,337.40	732.78	0.00	3,000.00	2,500.00	-500.00	-16.67%
<a href="#">11-82-4046</a>			PARKING LOT MAINTENANCE		0.00	0.00	0.00	2,000.00	1,500.00	-500.00	-25.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>					<b>1,337.40</b>	<b>732.78</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>-1,000.00</b>	<b>-20.00%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">11-82-4505</a>			IRRIGATION EQUIPMENT		23,578.42	15,526.69	9,403.29	17,000.00	8,000.00	-9,000.00	-52.94%
<a href="#">11-82-4520</a>			GROUND OUTSOURCED		0.00	2,965.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-4599</a>			MISCELLANEOUS EQUIPMENT		27,463.52	7,726.79	3,854.97	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>51,041.94</b>	<b>26,218.48</b>	<b>13,258.26</b>	<b>19,000.00</b>	<b>10,000.00</b>	<b>-9,000.00</b>	<b>-47.37%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">11-82-5022</a>			RENTAL EQUIPMENT		7,542.92	7,570.31	2,064.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-5027</a>			MEMBERSHIPS/SUBSCRIPTIONS		871.99	640.00	476.94	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-82-5029</a>			TRAVEL/TRAINING		1,076.13	2,511.86	1,095.25	2,500.00	2,500.00	0.00	0.00%
<a href="#">11-82-5040</a>			BUILDING MAINT-OUTSOURCING		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>9,491.04</b>	<b>10,722.17</b>	<b>3,636.19</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">11-82-5405</a>			PERMITS & FEES		0.00	200.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-82-5412</a>			WATER AUTHORITY FEES		119,609.07	59,643.10	23,194.15	90,000.00	90,000.00	0.00	0.00%
<a href="#">11-82-5499</a>			DEPRECIATION EXPENSE		342,248.00	139,901.99	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>461,857.07</b>	<b>199,745.09</b>	<b>23,194.15</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">11-82-5508</a>			SANITARY/TRASH SERVICES		1,061.65	5,716.88	761.60	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">11-82-5530</a>			PROFESSIONAL SERVICES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>1,061.65</b>	<b>5,716.88</b>	<b>761.60</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>-1,000.00</b>	<b>-25.00%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">11-82-6572</a>	SPECIAL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-82-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	375.00	0.00	-375.00	-100.00%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	93,579.00	0.00	-93,579.00	-100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	EQUIPMENT USER FEE	MOVE TO 11-88-9791 TO ALLOCATE TO CORRECT DEPT						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>84,979.00</b>	<b>84,979.00</b>	<b>0.00</b>	<b>93,954.00</b>	<b>375.00</b>	<b>-93,579.00</b>	<b>-99.60%</b>
<b>Total Department: 82 - COURSE MAINTENANCE:</b>		<b>1,163,657.65</b>	<b>993,055.22</b>	<b>501,858.28</b>	<b>893,221.31</b>	<b>897,962.88</b>	<b>4,741.57</b>	<b>0.53%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	3,532.61	4,468.38	5,876.71	4,200.00	5,000.00	800.00	19.05%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,532.61</b>	<b>4,468.38</b>	<b>5,876.71</b>	<b>4,800.00</b>	<b>5,600.00</b>	<b>800.00</b>	<b>16.67%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	15,912.49	22,095.06	14,598.44	16,000.00	16,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>15,912.49</b>	<b>22,095.06</b>	<b>14,598.44</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	0.00	81.15	157.99	3,000.00	2,000.00	-1,000.00	-33.33%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>81.15</b>	<b>157.99</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-1,000.00</b>	<b>-33.33%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	21,486.91	17,780.36	15,861.68	26,000.00	25,000.00	-1,000.00	-3.85%
<b>Total Category: 50 - SERVICES:</b>		<b>21,486.91</b>	<b>17,780.36</b>	<b>15,861.68</b>	<b>26,000.00</b>	<b>25,000.00</b>	<b>-1,000.00</b>	<b>-3.85%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	0.00	54.69	479.69	800.00	800.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>54.69</b>	<b>479.69</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>40,932.01</b>	<b>44,479.64</b>	<b>36,974.51</b>	<b>50,600.00</b>	<b>49,400.00</b>	<b>-1,200.00</b>	<b>-2.37%</b>

**Budget Comparison Report**

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

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	43,831.27	21,712.67	31,617.58	51,803.23	46,404.38	-5,398.85	-10.42%
<a href="#">11-88-3003</a>	LONGEVITY	822.02	207.50	281.23	912.00	1,344.12	432.12	47.38%
<a href="#">11-88-3007</a>	OVERTIME	1,758.88	102.80	1,518.14	500.00	1,000.00	500.00	100.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,516.00	1,689.43	2,510.66	3,681.76	3,595.55	-86.21	-2.34%
<a href="#">11-88-3052</a>	WORKER'S COMP	731.83	669.05	731.10	975.00	975.00	0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	11.76	4.09	150.05	144.00	144.00	0.00	0.00%
<a href="#">11-88-3054</a>	RETIREMENT	7,223.17	3,303.33	4,695.66	7,343.37	6,744.95	-598.42	-8.15%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	12,513.18	3,154.78	5,288.68	20,360.34	7,523.62	-12,836.72	-63.05%
<a href="#">11-88-3056</a>	LIFE INS	76.75	23.40	52.67	70.46	70.46	0.00	0.00%
<a href="#">11-88-3057</a>	DENTAL	1,139.89	265.79	326.38	1,160.12	451.62	-708.50	-61.07%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	182.61	66.41	132.87	219.67	194.90	-24.77	-11.28%
<a href="#">11-88-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>71,807.36</b>	<b>31,199.25</b>	<b>47,305.02</b>	<b>87,169.95</b>	<b>68,555.72</b>	<b>-18,614.23</b>	<b>-21.35%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	25.97	406.02	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	1,992.41	273.90	577.33	1,700.00	1,700.00	0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	1,501.68	1,808.91	3,797.26	4,500.00	3,500.00	-1,000.00	-22.22%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	23,752.28	32,987.47	9,676.16	20,000.00	20,000.00	0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	1,993.34	2,157.47	706.60	2,500.00	2,200.00	-300.00	-12.00%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>29,265.68</b>	<b>37,633.77</b>	<b>14,757.35</b>	<b>30,450.00</b>	<b>29,150.00</b>	<b>-1,300.00</b>	<b>-4.27%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	0.00	0.00	378.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>378.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH COI	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Equipment Purchase Increase	\$38,500 to purchase a new Fairway Topdressing Machine						
2021-2022	Equipment Purchase Increase	\$25,000 to purchase a new Aerator/Rotary Mower						



**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	162,950.00	162,950.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2021-2022	EQUIPMENT USER FEE							
	<b>Description</b>							
	EQUIPMENT USER FEE							
	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>24,780.00</b>	<b>27,310.00</b>	<b>0.00</b>	<b>27,320.00</b>	<b>226,450.00</b>	<b>199,130.00</b>	<b>728.88%</b>
<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>		<b>125,853.04</b>	<b>96,143.02</b>	<b>62,440.37</b>	<b>151,439.95</b>	<b>330,655.72</b>	<b>179,215.77</b>	<b>118.34%</b>
<b>Total Expense:</b>		<b>2,135,470.05</b>	<b>2,114,533.85</b>	<b>1,285,916.13</b>	<b>2,086,691.14</b>	<b>2,348,048.86</b>	<b>261,357.72</b>	<b>12.52%</b>
<b>Total Fund: 11 - GOLF COURSE FUND:</b>		<b>-326,498.40</b>	<b>-113,490.19</b>	<b>56,951.74</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

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

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	310.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">12-28-3510</a>	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">12-28-4501</a>	FURNITURE AND EQUIPMENT	2,420.90	4,163.50	1,401.84	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	8,111.25	8,354.05	8,258.56	8,600.00	8,600.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>10,532.15</b>	<b>12,517.55</b>	<b>9,660.40</b>	<b>14,600.00</b>	<b>8,600.00</b>	<b>-6,000.00</b>	<b>-41.10%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">12-28-5027</a>	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">12-28-5029</a>	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">12-28-5519</a>	SECURITY PERSONNEL	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>46,000.00</b>	<b>47,400.00</b>	<b>0.00</b>	<b>48,830.00</b>	<b>50,300.00</b>	<b>1,470.00</b>	<b>3.01%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	4,125.00	14,962.44	0.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>4,125.00</b>	<b>14,962.44</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">12-28-9771</a>	TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,250.00</b>	<b>3,625.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>4,875.00</b>	<b>750.00</b>	<b>18.18%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>64,217.15</b>	<b>78,504.99</b>	<b>9,660.40</b>	<b>75,655.00</b>	<b>71,875.00</b>	<b>-3,780.00</b>	<b>-5.00%</b>
<b>Total Expense:</b>		<b>64,217.15</b>	<b>78,504.99</b>	<b>9,660.40</b>	<b>75,655.00</b>	<b>71,875.00</b>	<b>-3,780.00</b>	<b>-5.00%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>		<b>-17,320.98</b>	<b>-45,836.11</b>	<b>-9,660.40</b>	<b>-34,355.00</b>	<b>-30,575.00</b>	<b>3,780.00</b>	<b>-11.00%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 13 - CDBG - GRANT</b>								
<b>Revenue</b>								
<b>Department: 70 - 70</b>								
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">13-70-9908</a>	CDBG - GRANT	0.00	30,000.00	62,500.00	1,792,344.00	0.00	-1,792,344.00	-100.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>62,500.00</b>	<b>1,792,344.00</b>	<b>0.00</b>	<b>-1,792,344.00</b>	<b>-100.00%</b>
<b>Total Department: 70 - 70:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>62,500.00</b>	<b>1,792,344.00</b>	<b>0.00</b>	<b>-1,792,344.00</b>	<b>-100.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>62,500.00</b>	<b>1,792,344.00</b>	<b>0.00</b>	<b>-1,792,344.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 95 - 95</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<a href="#">13-95-7013</a> WALL STREET NEIGHBORHOOD	0.00	38,349.58	1,056,213.05	4,212,376.00	3,300,000.00	-912,376.00	-21.66%
<a href="#">13-95-7035</a> GOLF COURSE BERM	0.00	0.00	499,190.62	0.00	200,000.00	200,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>0.00</b>	<b>38,349.58</b>	<b>1,555,403.67</b>	<b>4,212,376.00</b>	<b>3,500,000.00</b>	<b>-712,376.00</b>	<b>-16.91%</b>
<b>Total Department: 95 - 95:</b>	<b>0.00</b>	<b>38,349.58</b>	<b>1,555,403.67</b>	<b>4,212,376.00</b>	<b>3,500,000.00</b>	<b>-712,376.00</b>	<b>-16.91%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>38,349.58</b>	<b>1,555,403.67</b>	<b>4,212,376.00</b>	<b>3,500,000.00</b>	<b>-712,376.00</b>	<b>-16.91%</b>
<b>Total Fund: 13 - CDBG - GRANT:</b>	<b>0.00</b>	<b>-8,349.58</b>	<b>-1,492,903.67</b>	<b>-2,420,032.00</b>	<b>-3,500,000.00</b>	<b>-1,079,968.00</b>	<b>44.63%</b>

**Budget Comparison Report**

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

**Budget Comparison Report**

Account Number	2020-2021 YTD Activity Through Jun	2020-2021	2021-2022	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021	2021-2022	Increase / (Decrease)		
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">49-10-7623</a>	SALES TX-FIRE CONTROL PREV &	0.00	0.00	0.00	0.00	1,670,833.00	1,670,833.00	0.00%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
	<b>Total Department: 10 - 10:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>

**Budget Comparison Report**

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



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	1,965,042.09	2,061,205.19	1,472,929.59	1,905,000.00	2,005,000.00	100,000.00	5.25%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>1,965,042.09</b>	<b>2,061,205.19</b>	<b>1,472,929.59</b>	<b>1,905,000.00</b>	<b>2,005,000.00</b>	<b>100,000.00</b>	<b>5.25%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	75,265.22	34,704.24	1,916.18	20,000.00	5,000.00	-15,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>75,265.22</b>	<b>34,704.24</b>	<b>1,916.18</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-75.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">50-10-9802</a>	SALE OF ASSETS	44,810.00	0.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>44,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-100.00%</b>
<b>Total Department: 10 - 10:</b>		<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>
<b>Total Revenue:</b>		<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>

**Budget Comparison Report**

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">50-27-5524</a>	ADMINISTRATIVE	20,258.35	22,763.00	0.00	23,450.00	23,450.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>845,383.90</b>	<b>1,027,986.00</b>	<b>0.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,000.00	22,600.00	0.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,000.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	314,650.00	34,973.00	0.00	19,000.00	0.00	-19,000.00	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	0.00	4,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Computer Hardware Supplemental	Replacing (4) in-car Dell computers with Panasonic Toughbooks, adding a computer to the Patrol Lieutenant's vehicle, new computer for CID Lieutenant's office compatible with Oxygen software, adding computer to the EOC/Training Room / \$40,000.						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>318,430.00</b>	<b>38,973.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>40,000.00</b>	<b>21,000.00</b>	<b>110.53%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>277,235.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>-99,150.00</b>	<b>-100.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Expense:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>
<b>Report Total:</b>		<b>-2,675,638.43</b>	<b>2,347,627.07</b>	<b>1,746,287.38</b>	<b>-10,831,783.64</b>	<b>-1,159,686.59</b>	<b>9,672,097.05</b>	<b>-89.29%</b>

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01 - GENERAL FUND	-8,399,387.13	-489,585.18	3,876,311.97	435,104.23	2,663,885.59	2,228,781.36	512.24%
02 - UTILITY FUND	586,224.85	12,939.09	137,149.02	-623,031.92	-1,745,836.57	-1,122,804.65	180.22%
03 - DEBT SERVICE FUND	-62,557.91	-2,491.88	47,375.07	69,820.00	64,971.80	-4,848.20	-6.94%
04 - IMPACT FEE FUND	35,774.26	-69,783.25	59,934.84	78,000.00	76,000.00	-2,000.00	-2.56%
05 - MOTEL TAX FUND	-326,474.71	29,134.22	24,718.22	10,300.00	9,030.00	-1,270.00	-12.33%
06 - ASSET FORFEITURE FUND	-18,051.28	-15,790.36	-3,197.41	-11,600.00	-11,680.00	-80.00	0.69%
07 - CAPITAL REPLACEMENT	768,361.81	519,288.13	-860,008.09	83,391.75	996,845.00	913,453.25	1,095.38%
10 - CAPITAL IMPROVEMENTS FUND	4,504,870.26	1,878,209.75	-1,565,229.68	-8,330,000.00	-775,043.00	7,554,957.00	-90.70%
11 - GOLF COURSE FUND	-326,498.40	-113,490.19	56,951.74	-105,000.00	0.00	105,000.00	-100.00%
12 - COURT RESTRICTED FEE FUND	-17,320.98	-45,836.11	-9,660.40	-34,355.00	-30,575.00	3,780.00	-11.00%
13 - CDBG - GRANT	0.00	-8,349.58	-1,492,903.67	-2,420,032.00	-3,500,000.00	-1,079,968.00	44.63%
15 - TIRZ -3	0.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	0.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50 - JV CRIME CONTROL	579,420.80	653,382.43	1,474,845.77	15,619.30	90,715.59	75,096.29	480.79%
<b>Report Total:</b>	<b>-2,675,638.43</b>	<b>2,347,627.07</b>	<b>1,746,287.38</b>	<b>-10,831,783.64</b>	<b>-1,159,686.59</b>	<b>9,672,097.05</b>	<b>-89.29%</b>