



City of Jersey Village Fiscal Year 2020-2021 Adopted Budget September 21, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$364,537, which is a 4.80 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 \$18,811.

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

FOR: Drew Wasson, Council Member, Position 1
Greg Holden, Council Member, Position 2
Bobby Warren, Council Member, Position 3
James Singleton, Council Member, Position 4
Gary Wubbenhorst, Council Member, Position 5

AGAINST:

PRESENT and not voting: Andrew Mitcham, Mayor

ABSENT:

Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.723466/100	\$0.742500/100
No New Revenue Tax Rate:	\$0.689616/100	\$0.777733/100
No New Revenue M&O Tax Rate:	\$0.557544/100	\$0.628487/100
Voter-Approval Tax Rate:	\$0.723466/100	\$0.828643/100
Debt Rate:	\$0.132072/100	\$0.136379/100

Total debt obligation for Jersey Village secured by property taxes: \$10,860,675



Jersey Village, TX

Budget Comparison Report

Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 BUDGET 2019-2...	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - 10								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	5,487,081.60	6,588,506.87	6,253,166.54	6,314,000.00	6,509,473.76	195,473.76	3.10%
01-10-7202	DELINQUENT PROPERTY TAXES	-45,247.59	17,862.73	-7,719.28	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	26,529.29	25,348.72	31,293.37	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		5,468,363.30	6,631,718.32	6,276,740.63	6,369,000.00	6,564,473.76	195,473.76	3.07%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	361,904.53	333,821.57	332,792.55	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	103,437.38	95,830.15	58,991.44	89,000.00	90,000.00	1,000.00	1.12%
01-10-7513	GAS FRANCHISE	41,458.31	41,572.26	35,952.72	40,000.00	40,000.00	0.00	0.00%
01-10-7514	CABLE TV FRANCHISE	74,686.86	74,430.34	76,820.82	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	28,825.14	15,339.43	13,977.69	30,000.00	15,000.00	-15,000.00	-50.00%
01-10-7621	CITY SALES TAX	3,158,222.53	3,963,894.36	3,928,322.42	3,810,000.00	3,810,000.00	0.00	0.00%
01-10-7622	SALES TX-RED. PROPERTY TX	1,578,813.84	1,981,947.18	1,964,161.21	1,905,000.00	1,905,000.00	0.00	0.00%
01-10-7631	MIXED DRINK TAX	32,241.98	31,686.90	18,754.29	30,000.00	30,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		5,379,590.57	6,538,522.19	6,429,773.14	6,339,000.00	6,325,000.00	-14,000.00	-0.22%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	992,644.64	1,108,695.75	717,987.77	1,000,000.00	1,000,000.00	0.00	0.00%
01-10-8002	TIME PAYMENT FEE-GENERAL	9,862.29	11,132.16	8,455.60	10,000.00	10,000.00	0.00	0.00%
01-10-8003	TIME PAYMENT FEE-COURT	5.00	0.00	1,885.93	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	36.00	0.00	14,932.61	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	27.00	0.00	12,765.59	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	7,184.34	9,186.34	6,624.50	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	1,207.91	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	5.40	0.00	1,809.09	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		1,009,764.67	1,129,014.25	765,669.00	1,018,000.00	1,018,000.00	0.00	0.00%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	2,591.99	383.34	0.00	1,000.00	500.00	-500.00	-50.00%
01-10-8503	POOL MEMBERSHIP FEES	20,128.00	26,926.00	19,626.00	20,000.00	20,000.00	0.00	0.00%
01-10-8504	SWIM LESSON	0.00	3,540.00	5,515.00	4,000.00	3,500.00	-500.00	-12.50%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-10-8505	0.00	675.00	2,350.00	4,000.00	1,000.00	-3,000.00	-75.00%
01-10-8506	0.00	0.00	3,285.00	1,000.00	2,000.00	1,000.00	100.00%
01-10-8507	149,181.76	1,120,480.82	303,276.97	200,000.00	250,000.00	50,000.00	25.00%
01-10-8509	875.00	915.00	590.00	800.00	800.00	0.00	0.00%
01-10-8510	40.00	30.00	120.00	150.00	0.00	-150.00	-100.00%
01-10-8511	167.00	108.00	88.00	0.00	0.00	0.00	0.00%
01-10-8512	36,770.62	35,003.50	32,954.72	40,000.00	40,000.00	0.00	0.00%
01-10-8513	9,726.75	9,518.30	7,923.55	8,000.00	9,000.00	1,000.00	12.50%
01-10-8514	1,437.00	1,395.00	330.00	1,000.00	1,000.00	0.00	0.00%
01-10-8515	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00%
01-10-8516	1,080.00	5,625.00	4,410.00	7,200.00	7,200.00	0.00	0.00%
01-10-8517	0.00	75.00	2,255.00	750.00	750.00	0.00	0.00%
01-10-8999	14,328.37	33,141.90	34,539.27	25,000.00	30,000.00	5,000.00	20.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:	238,846.49	1,240,336.86	417,263.51	312,900.00	365,750.00	52,850.00	16.89%
Category: 90 - LICENSES & PERMITS							
01-10-9001	54,611.16	80,453.98	75,187.98	100,000.00	80,000.00	-20,000.00	-20.00%
01-10-9002	12,080.00	7,230.00	11,890.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003	18,178.00	7,751.00	12,081.00	18,000.00	16,000.00	-2,000.00	-11.11%
01-10-9004	8,168.50	7,883.00	7,229.00	8,000.00	8,000.00	0.00	0.00%
01-10-9006	16,202.32	14,826.67	14,157.18	8,000.00	12,000.00	4,000.00	50.00%
01-10-9007	5,560.00	7,025.00	8,515.00	6,000.00	8,000.00	2,000.00	33.33%
01-10-9009	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
01-10-9010	0.00	3,706.27	4,221.48	0.00	5,000.00	5,000.00	0.00%
01-10-9012	8,500.00	8,849.00	5,991.69	12,000.00	8,500.00	-3,500.00	-29.17%
01-10-9013	514.00	1,100.66	1,783.00	500.00	1,100.00	600.00	120.00%
01-10-9014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9015	0.00	30.00	0.00	100.00	100.00	0.00	0.00%
01-10-9016	2,250.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:	126,063.98	139,855.58	141,556.33	164,100.00	149,700.00	-14,400.00	-8.78%
Category: 96 - INTEREST EARNED							
01-10-9601	336,639.36	386,130.07	97,032.22	350,000.00	100,000.00	-250,000.00	-71.43%
Total Category: 96 - INTEREST EARNED:	336,639.36	386,130.07	97,032.22	350,000.00	100,000.00	-250,000.00	-71.43%
Category: 97 - INTERFUND ACTIVITY							
01-10-9750	1,104,781.66	1,228,461.51	1,182,527.00	1,342,587.00	1,834,230.70	491,643.70	36.62%
01-10-9752	550,000.00	560,000.00	570,000.00	570,000.00	590,000.00	20,000.00	3.51%
01-10-9753	44,400.00	46,000.00	47,400.00	47,400.00	48,830.00	1,430.00	3.02%
01-10-9754	17,000.00	17,500.00	18,000.00	18,000.00	19,000.00	1,000.00	5.56%
Total Category: 97 - INTERFUND ACTIVITY:	1,716,181.66	1,851,961.51	1,817,927.00	1,977,987.00	2,492,060.70	514,073.70	25.99%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	33,232.00	28,676.00	245,107.28	191,165.00	281,100.00	89,935.00	47.05%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS IS THE ESTIMATED RESALE VALUE OF THE VEHICLES IN THE GENERAL FUND EXCEPT THE POLICE DEPARTMENT THAT ARE PART OF THE PROPOSED VEHICLE REPLACEMENT SCHEDULE						
01-10-9803	REFUND OF INSURANCE PREMIU	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
01-10-9805	DONATIONS--PARK	1,200.00	1,230.00	1,050.00	0.00	0.00	0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	520.00	0.00	350.00	0.00	0.00	0.00	0.00%
01-10-9808	DONATION-CITY BEAUTIFICATIO	500.00	3,213.00	1,800.00	0.00	0.00	0.00	0.00%
01-10-9811	REIMBRMNT-WORKMEN'S COM	0.00	524.98	0.00	0.00	0.00	0.00	0.00%
01-10-9814	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	879.29	0.00	0.00	0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	0.00	496.24	0.00	0.00	0.00	0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATIO	2,353.98	1,096.22	280.00	0.00	0.00	0.00	0.00%
01-10-9899	MISCELLANEOUS	39,108.93	39,071.21	68,083.49	50,000.00	50,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		76,914.91	74,807.65	317,550.06	241,165.00	331,100.00	89,935.00	37.29%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	6,150.00	6,013.57	0.00	0.00	0.00	0.00%
01-10-9903	FEMA EMS GRANTS	0.00	0.00	13,927.50	0.00	0.00	0.00	0.00%
01-10-9904	FEMA	43,667.57	4,230.24	33,620.65	0.00	0.00	0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	145,840.49	151,843.14	29,466.04	200,000.00	90,000.00	-110,000.00	-55.00%
01-10-9906	LEOSE FUNDS - TRAINING GRAN'	1,933.96	3,020.24	3,093.63	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		191,442.02	165,243.62	86,121.39	200,000.00	90,000.00	-110,000.00	-55.00%
Total Department: 10 - 10:		14,543,806.96	18,157,590.05	16,349,633.28	16,972,152.00	17,436,084.46	463,932.46	2.73%
Total Revenue:		14,543,806.96	18,157,590.05	16,349,633.28	16,972,152.00	17,436,084.46	463,932.46	2.73%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	311,154.05	329,819.70	380,345.07	376,938.00	393,190.17	16,252.17	4.31%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	393,190.17			
01-11-3002	WAGES	15,794.44	6,365.33	1,214.00	27,040.00	27,040.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	27,040.00			
01-11-3003	LONGEVITY	486.86	602.07	765.97	864.00	815.88	-48.12	-5.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	815.88			
01-11-3010	INCENTIVES	0.00	751.09	1,795.04	6,800.00	11,950.04	5,150.04	75.74%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	11,950.04			
01-11-3020	EMPLOYEE AWARDS/BONUS	839.16	1,210.99	837.48	6,700.00	6,700.00	0.00	0.00%
01-11-3051	FICA/MEDICARE TAXES	22,730.73	23,048.93	25,991.87	31,988.00	29,211.31	-2,776.69	-8.68%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	29,211.31			
01-11-3052	WORKMEN'S COMPENSATION	8,165.37	9,029.67	7,970.26	11,627.00	11,627.00	0.00	0.00%
01-11-3053	UNEMPLOYMENT COMPENSATI	554.86	117.96	976.62	583.00	720.00	137.00	23.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	720.00			
01-11-3054	RETIREMENT	48,040.37	52,601.18	56,121.32	56,328.00	57,908.83	1,580.83	2.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	57,908.83			
01-11-3055	HEALTH INSURANCE	37,984.72	43,388.12	38,422.10	39,325.00	42,078.14	2,753.14	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	42,078.14			
01-11-3056	LIFE INS	210.54	230.26	193.05	211.00	211.38	0.38	0.18%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	211.38			
01-11-3057	DENTAL INSURANCE	2,321.00	2,761.25	2,764.98	2,532.00	2,771.86	239.86	9.47%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
01-11-3058	LONG-TERM DISABILITY	1,076.64	1,081.20	1,454.95	1,622.00	1,678.70	56.70	3.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,678.70			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		449,358.74	471,007.75	518,852.71	562,558.00	585,903.31	23,345.31	4.15%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	108.98	0.00	0.00	150.00	150.00	0.00	0.00%
01-11-3503	OFFICE SUPPLIES	3,484.38	2,841.85	1,252.21	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	93.50	301.99	125.00	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	7,027.87	6,691.64	3,689.34	10,000.00	10,000.00	0.00	0.00%
01-11-3524	FEMA SUPPLIES - MARCOS/LAUF	0.00	0.00	2,687.45	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		10,714.73	9,835.48	7,754.00	14,350.00	14,350.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-11-4501	FURN.,FIXT.,& OFF. MACH.	736.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		736.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITUF	1,534.48	4,520.50	466.25	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	5,705.20	6,206.15	5,217.66	7,000.00	7,500.00	500.00	7.14%
01-11-5012	PRINTING	52.10	351.40	173.30	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	3,826.00	12,213.00	9,297.50	10,000.00	10,000.00	0.00	0.00%
01-11-5020	COMMUNICATIONS	3,002.78	2,561.13	1,019.07	3,600.00	3,600.00	0.00	0.00%
01-11-5025	NEWSPAPER NOTICES	6,758.30	10,772.32	1,312.77	9,000.00	6,500.00	-2,500.00	-27.78%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
		2020-2021	Reduction in Notices	We are charging notices to the respective project. This line will be more for ordinance changes and other general advertisements.							
01-11-5026			CODIFICATIONS		4,271.00	6,589.40	3,911.44	7,400.00	7,400.00	0.00	0.00%
01-11-5027			MEMBERSHIPS/SUBSCRIPTIONS		5,393.45	6,235.55	5,816.33	6,000.00	6,000.00	0.00	0.00%
01-11-5028			TEXAS LEGISLATIVE SERVICES		0.00	0.00	0.00	1.00	1.00	0.00	0.00%
01-11-5029			TRAVEL/TRAINING		19,035.91	7,126.06	1,814.87	19,000.00	14,000.00	-5,000.00	-26.32%
01-11-5030			CAR ALLOWANCE		6,750.00	6,250.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
	Budget Detail										
	Budget Code		Description			Units	Price	Amount			
	2020-2021		Imported from PB Budget Code: 2020/2021 PF			0.00	0.00	6,500.00			
01-11-5041			NEWSLETTER		8,741.00	8,510.82	3,720.00	9,500.00	9,500.00	0.00	0.00%
			Total Category: 50 - SERVICES:		65,070.22	71,336.33	39,249.19	82,251.00	75,251.00	-7,000.00	-8.51%
	Category: 54 - SUNDRY										
01-11-5401			ELECTION EXPENSE		5,323.12	5,180.07	0.00	7,000.00	16,000.00	9,000.00	128.57%
	Budget Notes										
	Budget Code		Subject	Description							
	2020-2021		Election	We will possibly have an election for Charter Amendments as well as modifying our sales tax allocations.							
			Total Category: 54 - SUNDRY:		5,323.12	5,180.07	0.00	7,000.00	16,000.00	9,000.00	128.57%
	Category: 55 - PROFESSIONAL SERVICES										
01-11-5515			CONSULTANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 60 - OTHER SERVICES										
01-11-6005			NOTARY SURETY BONDS		91.94	0.00	0.00	300.00	300.00	0.00	0.00%
			Total Category: 60 - OTHER SERVICES:		91.94	0.00	0.00	300.00	300.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY										
01-11-6598			MISC. EQUIPMENT		15,522.17	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Category: 65 - CAPITAL OUTLAY:		15,522.17	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY										
01-11-9772			TECHNOLOGY USER FEE		5,250.00	4,250.00	4,250.00	4,250.00	4,500.00	250.00	5.88%
			Total Category: 97 - INTERFUND ACTIVITY:		5,250.00	4,250.00	4,250.00	4,250.00	4,500.00	250.00	5.88%
			Total Department: 11 - ADMINISTRATIVE SERVICE:		552,067.22	561,609.63	570,105.90	672,709.00	698,304.31	25,595.31	3.80%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	213.25	235.82	205.86	250.00	250.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		213.25	235.82	205.86	250.00	250.00	0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,122,361.51	1,875,651.81	1,755,799.50	2,172,000.00	2,172,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,122,361.51	1,875,651.81	1,755,799.50	2,172,000.00	2,172,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	290,322.97	177,501.76	76,056.50	125,000.00	125,000.00	0.00	0.00%
01-12-5515	CONSULTANT SERVICES	0.00	21,930.00	5,990.98	35,000.00	10,000.00	-25,000.00	-71.43%
Total Category: 55 - PROFESSIONAL SERVICES:		290,322.97	199,431.76	82,047.48	160,000.00	135,000.00	-25,000.00	-15.63%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	38,760.64	37,588.00	45,346.40	38,531.00	45,350.00	6,819.00	17.70%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Auto Insurance	Adjusting to bring it up to actual rerate amount.						
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	67,964.18	67,964.18	65,435.77	69,140.00	69,140.00	0.00	0.00%
01-12-6005	SURETY BONDS	617.00	617.00	717.00	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,280.52	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		104,061.30	102,890.34	108,223.15	108,171.00	114,990.00	6,819.00	6.30%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	43,900.00	8,182,110.64	12,797.01	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		43,900.00	8,182,110.64	12,797.01	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
01-12-9761	TRANSFER TO GOLF FUND	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	500.00	500.00	375.00	-125.00	-25.00%
Total Category: 97 - INTERFUND ACTIVITY:		3,860,590.00	5,753,739.57	500.00	6,088,243.80	1,426,266.14	-4,661,977.66	-76.57%
Total Department: 12 - LEGAL/OTHER SERVICES:		5,421,449.03	16,114,059.94	1,959,573.00	8,528,664.80	3,848,506.14	-4,680,158.66	-54.88%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	166,620.39	180,011.47	223,182.15	218,311.00	240,349.76	22,038.76	10.10%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	System Admin	This includes moving one Technician position to a Systems Admin position. Overall headcount stays the same.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	240,349.76				
01-13-3002	WAGES	6,425.00	6,745.14	5,639.86	10,230.00	10,230.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	10,230.00				
01-13-3003	LONGEVITY	749.78	849.96	994.35	1,104.00	1,055.86	-48.14	-4.36%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,055.86				
01-13-3007	OVERTIME	596.04	41.18	0.00	0.00	0.00	0.00	0.00%
01-13-3010	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	12,683.59	14,342.44	16,919.16	17,660.00	18,565.20	905.20	5.13%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,565.20				
01-13-3052	WORKMEN'S COMPENSATION	282.20	312.07	308.11	449.00	449.00	0.00	0.00%
01-13-3053	EMPLOYMENT TAXES	549.47	96.79	673.57	583.00	576.00	-7.00	-1.20%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00				
01-13-3054	RETIREMENT	25,584.39	28,615.08	32,317.13	31,774.00	33,893.34	2,119.34	6.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	33,893.34				
01-13-3055	HEALTH INSURANCE	23,541.36	33,753.98	26,860.67	32,952.00	29,166.80	-3,785.20	-11.49%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Budget Detail								
Budget Code								
2020-2021								
01-13-3056	LIFE INS	185.02	230.26	193.05	211.00	211.38	0.38	0.18%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	211.38				
01-13-3057	DENTAL INSURANCE	1,974.28	2,759.50	2,764.24	2,532.00	2,771.86	239.86	9.47%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,771.86				
01-13-3058	LONG-TERM DISABILITY	681.66	757.67	985.44	927.00	1,009.47	82.47	8.90%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,009.47				
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		239,873.18	268,515.54	310,837.73	317,933.00	339,478.67	21,545.67	6.78%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	449.72	353.93	22.50	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	518.77	71.87	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	1,449.72	2,182.44	1,098.24	2,200.00	2,200.00	0.00	0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,418.21	2,608.24	1,120.74	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	5,980.42	5,267.63	5,526.76	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	11,120.50	9,496.66	5,832.31	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	133,994.26	156,663.47	159,740.95	200,555.00	203,464.00	2,909.00	1.45%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Supplementals for Software Maintenance	Addition Annual Software Increases - \$2,309 Addition Advanced Authentication System Upgrade - \$5,000 Digital Signatures - \$600 Digital Timeclocks (software) - \$5,000 Decrease on Software Maintenance (\$10,000)						
Total Category: 45 - MAINTENANCE:		151,095.18	171,427.76	171,100.02	216,369.00	219,278.00	2,909.00	1.34%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 50 - SERVICES								
01-13-5020	COMMUNICATIONS	21,517.46	23,912.49	19,301.46	24,000.00	28,020.00	4,020.00	16.75%
Budget Notes								
Budget Code	Subject							
2020-2021	Supplementals for Communications							
01-13-5027	MEMBERSHIPS/SUBSCRIPT	893.14	661.51	770.48	1,450.00	1,450.00	0.00	0.00%
01-13-5029	TRAVEL/TRAINING	3,298.62	6,100.48	5,978.00	7,600.00	7,600.00	0.00	0.00%
	Total Category: 50 - SERVICES:	25,709.22	30,674.48	26,049.94	33,050.00	37,070.00	4,020.00	12.16%
Category: 55 - PROFESSIONAL SERVICES								
01-13-5515	CONSULTANT SERVICES	43,508.90	33,702.24	22,367.00	48,800.00	45,000.00	-3,800.00	-7.79%
	Total Category: 55 - PROFESSIONAL SERVICES:	43,508.90	33,702.24	22,367.00	48,800.00	45,000.00	-3,800.00	-7.79%
Category: 65 - CAPITAL OUTLAY								
01-13-6573	COMPUTER EQUIPMENT	11,845.44	6,999.00	0.00	0.00	9,000.00	9,000.00	0.00%
Budget Notes								
Budget Code	Subject							
2020-2021	Supplementals Computer Equipment							
01-13-6574	COMPUTER SOFTWARE	0.00	43,320.00	32,575.70	0.00	50,000.00	50,000.00	0.00%
Budget Notes								
Budget Code	Subject							
2020-2021	Supplemental Computer Software							
	Total Category: 65 - CAPITAL OUTLAY:	11,845.44	50,319.00	32,575.70	0.00	59,000.00	59,000.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
01-13-9771	TECHNOLOGY PURCHASE CONTF	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
01-13-9772	TECHNOLOGY USER FEE	46,667.00	48,842.00	48,842.00	48,842.00	48,775.00	-67.00	-0.14%
	Total Category: 97 - INTERFUND ACTIVITY:	112,642.00	101,342.00	48,842.00	48,842.00	48,775.00	-67.00	-0.14%
	Total Department: 13 - INFO TECHNOLOGY:	587,092.13	658,589.26	612,893.13	668,044.00	751,651.67	83,607.67	12.52%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	14,985.90	16,661.94	14,601.41	13,000.00	17,000.00	4,000.00	30.77%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Supplemental - Postage and Freight	Increase \$4,000 due to the increase in postage and freight services						
01-14-3503	OFFICE SUPPLIES	2,483.36	4,769.41	1,583.71	5,000.00	3,000.00	-2,000.00	-40.00%
Total Category: 35 - SUPPLIES:		17,469.26	21,431.35	16,185.12	18,000.00	20,000.00	2,000.00	11.11%
Category: 50 - SERVICES								
01-14-5012	PRINTING	427.05	552.70	0.00	1,000.00	1,000.00	0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	2,448.00	1,836.00	1,892.25	2,600.00	2,000.00	-600.00	-23.08%
Total Category: 50 - SERVICES:		2,875.05	2,388.70	1,892.25	3,600.00	3,000.00	-600.00	-16.67%
Total Department: 14 - PURCHASING:		20,344.31	23,820.05	18,077.37	21,600.00	23,000.00	1,400.00	6.48%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	192,616.51	193,568.67	229,125.10	227,352.00	239,252.14	11,900.14	5.23%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	239,252.14				
01-15-3003	LONGEVITY	1,154.92	1,246.03	1,430.85	1,488.00	1,440.14	-47.86	-3.22%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,440.14				
01-15-3007	OVERTIME	1,638.63	5,477.12	2,880.11	2,900.00	2,900.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,900.00				
01-15-3010	INCENTIVES	276.96	578.65	598.43	600.00	600.08	0.08	0.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	600.08				
01-15-3051	FICA/MEDICARE TAXES	13,629.57	14,877.26	17,228.81	17,552.00	18,139.75	587.75	3.35%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,139.75				
01-15-3052	WORKMEN'S COMPENSATION	292.15	323.08	306.05	446.00	446.00	0.00	0.00%
01-15-3053	EMPLOYMENT TAXES	479.44	38.91	600.83	437.00	478.40	41.40	9.47%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	478.40				
01-15-3054	RETIREMENT	29,890.77	31,469.17	33,748.91	33,045.00	34,284.60	1,239.60	3.75%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	34,284.60				
01-15-3055	HEALTH INSURANCE	29,833.06	36,070.59	31,513.73	32,256.00	34,513.70	2,257.70	7.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Budget Detail								
Budget Code								
2020-2021								
01-15-3056	LIFE INS	210.54	230.26	193.05	211.00	211.38	0.38	0.18%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	211.38				
01-15-3057	DENTAL INSURANCE	2,762.36	2,906.61	2,764.25	2,532.00	2,771.86	239.86	9.47%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,771.86				
01-15-3058	LONG-TERM DISABILITY	773.64	776.31	1,001.40	964.00	1,004.86	40.86	4.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,004.86				
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		273,558.55	287,562.66	321,391.52	319,783.00	336,042.91	16,259.91	5.08%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	24.15	24.47	0.00	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	734.36	524.85	848.06	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		808.51	599.32	898.06	950.00	950.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	118.46	0.00	0.00	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		118.46	0.00	0.00	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	519.75	1,091.46	1,034.05	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	2,927.77	2,411.12	1,018.97	3,000.00	2,000.00	-1,000.00	-33.33%
01-15-5027	MEMBERSHIPS	305.00	450.94	265.00	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	1,605.15	2,315.93	54.06	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		5,357.67	6,269.45	2,372.08	8,100.00	7,100.00	-1,000.00	-12.35%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	489.00	532.50	460.00	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		489.00	532.50	460.00	550.00	550.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES							
01-15-5501 AUDITS/CONTRACTS/STUDIES	25,550.00	20,976.24	21,459.21	27,000.00	27,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	25,550.00	20,976.24	21,459.21	27,000.00	27,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
01-15-9772 TECHNOLOGY USER FEE	1,700.00	1,700.00	1,700.00	1,700.00	1,575.00	-125.00	-7.35%
Total Category: 97 - INTERFUND ACTIVITY:	1,700.00	1,700.00	1,700.00	1,700.00	1,575.00	-125.00	-7.35%
Total Department: 15 - ACCOUNTING SERVICES:	307,582.19	317,640.17	348,280.87	358,233.00	373,367.91	15,134.91	4.22%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	35,022.69	34,652.57	36,938.27	37,011.00	38,520.35	1,509.35	4.08%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	38,520.35				
01-16-3003	LONGEVITY	416.52	446.26	508.24	528.00	528.06	0.06	0.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	528.06				
01-16-3007	OVERTIME	6.44	0.00	0.00	100.00	100.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	100.00				
01-16-3010	INCENTIVES	1,083.01	1,041.47	1,077.07	1,080.00	479.96	-600.04	-55.56%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	479.96				
01-16-3051	FICA/MEDICARE TAXES	2,466.78	2,526.94	2,659.27	2,962.00	2,736.84	-225.16	-7.60%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,736.84				
01-16-3052	WORKMEN'S COMPENSATION	53.31	58.96	51.47	75.00	75.00	0.00	0.00%
01-16-3053	EMPLOYMENT TAXES	140.48	11.09	129.96	146.00	144.00	-2.00	-1.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	144.00				
01-16-3054	RETIREMENT	5,566.47	5,624.60	5,556.90	5,577.00	5,563.82	-13.18	-0.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,563.82				
01-16-3055	HEALTH INSURANCE	14,039.46	16,573.23	13,025.00	13,335.00	14,268.80	933.80	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	14,268.80			
01-16-3056	LIFE INS	70.18	76.75	64.35	70.00	70.46	0.46	0.66%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	70.46			
01-16-3057	DENTAL INSURANCE	953.48	480.91	1,156.93	452.00	1,160.12	708.12	156.66%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,160.12			
01-16-3058	LONG-TERM DISABILITY	143.76	144.24	176.57	162.00	162.21	0.21	0.13%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	162.21			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		59,962.58	61,637.02	61,344.03	61,498.00	63,809.62	2,311.62	3.76%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	282.77	83.50	59.71	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		282.77	83.50	59.71	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	295.98	24.99	0.00	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		295.98	24.99	0.00	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	1,724.56	1,257.35	972.81	3,000.00	3,000.00	0.00	0.00%
01-16-5025	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,724.56	1,257.35	972.81	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	57,254.00	59,439.00	57,402.00	61,000.00	61,000.00	0.00	0.00%
01-16-5528	HARRIS CTY TAX OFFICE	5,769.49	5,663.51	5,408.51	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		63,023.49	65,102.51	62,810.51	68,000.00	68,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-16-6005	SURETY BOND	0.00	0.00	145.59	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	0.00	145.59	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-16-9772 TECHNOLOGY USER FEE	250.00	250.00	250.00	250.00	375.00	125.00	50.00%
Total Category: 97 - INTERFUND ACTIVITY:	250.00	250.00	250.00	250.00	375.00	125.00	50.00%
Total Department: 16 - CUSTOMER SERVICE:	125,539.38	128,355.37	125,582.65	133,648.00	136,084.62	2,436.62	1.82%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	164,633.48	158,692.04	156,697.95	232,641.00	212,823.34	-19,817.66	-8.52%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Removing PT Position	We are removing a PT position that has not been filled and is not necessary.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	212,823.34				
01-19-3003	LONGEVITY	966.08	799.87	850.77	960.00	864.24	-95.76	-9.98%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	864.24				
01-19-3007	OVERTIME	3,563.32	2,495.78	3,051.06	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,000.00				
01-19-3010	INCENTIVES	2,212.38	2,661.58	2,138.72	2,760.00	1,080.04	-1,679.96	-60.87%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,080.04				
01-19-3051	FICA/MEDICARE TAXES	13,673.44	13,568.42	12,986.90	18,464.00	16,154.37	-2,309.63	-12.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	16,154.37				
01-19-3052	WORKMEN'S COMPENSATION	312.06	345.09	321.83	469.00	469.00	0.00	0.00%
01-19-3053	EMPLOYMENT TAXES	777.91	208.32	517.94	583.00	656.00	73.00	12.52%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	656.00				
01-19-3054	RETIREMENT	28,251.44	27,981.88	25,283.04	34,762.00	30,855.38	-3,906.62	-11.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	30,855.38				

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-19-3055	HEALTH INSURANCE	38,081.46	56,052.65	31,151.45	51,284.00	47,425.04	-3,858.96	-7.52%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	47,425.04			
01-19-3056	LIFE INS	299.86	306.82	198.37	281.00	281.84	0.84	0.30%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	281.84			
01-19-3057	DENTAL INSURANCE	2,308.52	3,202.47	2,005.71	2,984.00	2,771.86	-212.14	-7.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
01-19-3058	LONG-TERM DISABILITY	684.50	728.13	740.84	895.00	893.86	-1.14	-0.13%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	893.86			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		255,764.45	267,043.05	235,944.58	351,083.00	319,274.97	-31,808.03	-9.06%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,809.59	2,116.04	1,294.81	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	0.00	78.95	256.50	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	0.00	-265.79	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,809.59	2,194.99	1,285.52	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	0.00	149.97	0.00	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	149.97	0.00	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	3,070.31	3,368.00	794.40	4,000.00	2,000.00	-2,000.00	-50.00%
Budget Notes								
Budget Code	Subject							
2020-2021	Digital Records							
01-19-5020	COMMUNICATIONS	1,724.51	1,257.34	972.78	2,000.00	2,000.00	0.00	0.00%
01-19-5027	MEMBERSHIPS	160.00	160.00	220.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	2,089.02	3,035.88	354.64	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		7,043.84	7,821.22	2,341.82	9,800.00	7,800.00	-2,000.00	-20.41%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	0.00	800.00	800.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	50,900.00	49,800.00	18,275.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506	PROSECUTORS	35,100.00	25,800.00	8,900.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516	COLLECTION AGENCY FEES	2,553.00	3,334.20	1,750.00	2,950.00	2,950.00	0.00	0.00%
01-19-5518	INTERPRETERS	0.00	77.92	25.10	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		88,553.00	79,012.12	28,950.10	93,450.00	93,450.00	0.00	0.00%
Total Department: 19 - MUNICIPAL COURT:		353,170.88	356,221.35	268,522.02	457,933.00	424,124.97	-33,808.03	-7.38%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,583,946.16	1,645,322.77	1,881,219.82	2,049,974.00	2,136,626.84	86,652.84	4.23%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,136,626.84				
01-21-3003	LONGEVITY	5,426.40	5,875.31	6,039.99	8,496.00	5,855.98	-2,640.02	-31.07%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,855.98				
01-21-3007	OVERTIME	51,059.32	52,427.64	110,979.36	82,000.00	82,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	82,000.00				
01-21-3010	INCENTIVES	22,397.55	23,465.38	30,845.84	35,759.00	23,158.72	-12,600.28	-35.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	23,158.72				
01-21-3014	S.T.E.P. PROGRAM	52,031.62	62,277.86	60,984.70	100,000.00	100,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	100,000.00				
01-21-3051	FICA/MEDICARE TAXES	123,173.54	135,368.16	153,573.66	174,193.00	171,725.71	-2,467.29	-1.42%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	171,725.71				
01-21-3052	WORKMEN'S COMPENSATION	26,613.70	29,430.72	31,101.48	44,631.00	44,631.00	0.00	0.00%
01-21-3053	EMPLOYMENT TAXES	4,957.33	1,024.24	5,826.18	4,520.00	4,752.00	232.00	5.13%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	4,752.00				
01-21-3054	RETIREMENT	253,421.59	273,294.96	299,709.06	324,518.00	312,367.72	-12,150.28	-3.74%

Budget Comparison Report

Account Number	Budget Detail	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
	Budget Code	Description		Units	Price	Amount			
	2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	312,367.72			
01-21-3055		HEALTH INSURANCE	231,490.34	261,954.64	288,346.87	346,627.00	380,790.80	34,163.80	9.86%
	Budget Detail	Description		Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	380,790.80			
01-21-3056		LIFE INS	1,664.76	1,935.25	1,773.06	2,106.00	2,113.80	7.80	0.37%
	Budget Detail	Description		Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,113.80			
01-21-3057		DENTAL INSURANCE	16,248.14	20,368.15	20,437.82	22,966.00	23,724.48	758.48	3.30%
	Budget Detail	Description		Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	23,724.48			
01-21-3058		LONG-TERM DISABILITY	6,551.91	6,777.05	8,345.42	8,882.00	8,878.04	-3.96	-0.04%
	Budget Detail	Description		Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	8,878.04			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:			2,378,982.36	2,519,522.13	2,899,183.26	3,204,672.00	3,296,625.09	91,953.09	2.87%
Category: 35 - SUPPLIES									
01-21-3502		POSTAGE/FREIGHT/DEL. FEE	75.48	96.10	86.05	100.00	300.00	200.00	200.00%
01-21-3503		OFFICE SUPPLIES	6,604.52	6,794.09	5,640.80	7,900.00	7,900.00	0.00	0.00%
01-21-3504		WEARING APPAREL	13,452.78	13,384.83	22,435.32	22,474.00	29,474.00	7,000.00	31.15%
	Budget Notes	Subject	Description						
	Budget Code	Subject	Description						
	2020-2021	Uniforms Supplemental - CCPD	Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.						
01-21-3505		CRIME PREVENTION SUPPLIES	1,690.30	1,811.65	289.04	2,000.00	2,000.00	0.00	0.00%
01-21-3510		BOOKS AND PERIODICALS	1,776.00	1,668.00	2,551.76	2,550.00	3,850.00	1,300.00	50.98%
01-21-3515		MEDICAL SUPPLIES	285.11	625.20	849.28	2,000.00	2,000.00	0.00	0.00%
01-21-3519		AMMUNITION AND TARGETS	5,642.74	5,634.05	5,713.63	6,000.00	10,000.00	4,000.00	66.67%
	Budget Notes	Subject	Description						
	Budget Code	Subject	Description						
	2020-2021	Ammo & Targets Supplemental - CCPD	Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000						

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-21-3520	FOOD	1,080.95	898.71	672.78	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	11,656.87	3,206.88	14,927.88	15,000.00	69,100.00	54,100.00	360.67%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Tools / Equipment Supplementals - CCPD	Tasers and cartridges for additional officers - \$5,100, supplies used during recurring annual Taser proficiency training - \$2,100. Ballistic vests to replace expired and outfit additional officers- \$13,000. Purchase protective gear for all police officers in the department. The protective gear to be purchased is ballistic plates, carriers, helmets, and deployment bags. - \$43,900.						
In light of the recent events and other attacks on law enforcement officers throughout the country, we believe this type of protective gear is now essential for officer safety and should be provided to all officers on the street. The protective gear will add an additional level of protection to their torso and head from rifle rounds, and it will allow the officers the ability to have access to vital emergency medical supplies in the field if needed.								
01-21-3534	PARTS AND MATERIALS	442.74	400.00	593.00	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		42,707.49	34,519.51	53,759.54	60,924.00	127,524.00	66,600.00	109.32%
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	2,547.10	1,888.92	2,276.13	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	0.00	1,386.00	1,926.00	2,500.00	2,500.00	0.00	0.00%
01-21-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-21-4510	VEHICLE CLEANING	793.00	1,355.98	960.99	2,000.00	2,000.00	0.00	0.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	9,262.21	23,204.05	5,039.41	12,400.00	15,400.00	3,000.00	24.19%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Misc Equipment Supplementals - CCPD	Card reader controlled access & video equipment for Property Room, required as part of the TPCA Recognition Program \$4,500. Original base budget is \$10,900 which covers our annual AFIS machine maintenance fee, internet adapter service fee, and repair-replacement of existing equipment.						
Total Category: 45 - MAINTENANCE:		12,602.31	27,834.95	10,202.53	22,497.00	25,497.00	3,000.00	13.34%
Category: 50 - SERVICES								
01-21-5012	PRINTING	466.80	580.36	1,973.66	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	831.00	-1,496.00	-861.04	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	6,963.00	5,803.54	2,994.65	8,000.00	1,199.90	-6,800.10	-85.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,199.90				
01-21-5022	RENTAL OF EQUIPMENT	8,801.88	8,311.35	8,120.75	20,000.00	10,000.00	-10,000.00	-50.00%
01-21-5025	PUBLIC NOTICES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
01-21-5027	MEMBERSHIPS	677.00	825.00	310.00	1,400.00	1,400.00	0.00	0.00%
01-21-5029	TRAVEL/TRAINING	12,328.95	13,359.41	8,674.91	16,000.00	24,000.00	8,000.00	50.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1		Comparison 1				
					2017-2018	2018-2019	2019-2020	Parent Budget	Budget	to Parent Budget	%
					2019-2020	2020-2021	Increase /				
					Total Activity	Total Activity	YTD Activity	BUDGET 2019-2...	2020-2021	(Decrease)	
							Through Sep				
2020-2021											
Travel/Training Supplemental - CCPD											
Executive Leadership Training for Supervisors - FBI National Academy / \$4,000.											
Total Category: 50 - SERVICES:					30,068.63	27,383.66	21,212.93	50,050.00	41,249.90	-8,800.10	-17.58%
Category: 54 - SUNDRY											
01-21-5402			JAIL EXPENSE		2,961.04	3,052.41	1,475.03	4,000.00	3,000.00	-1,000.00	-25.00%
Total Category: 54 - SUNDRY:					2,961.04	3,052.41	1,475.03	4,000.00	3,000.00	-1,000.00	-25.00%
Category: 55 - PROFESSIONAL SERVICES											
01-21-5515			CONSULTANT SERVICES		1,621.00	1,686.21	64,760.90	53,640.00	1,800.00	-51,840.00	-96.64%
Total Category: 55 - PROFESSIONAL SERVICES:					1,621.00	1,686.21	64,760.90	53,640.00	1,800.00	-51,840.00	-96.64%
Category: 60 - OTHER SERVICES											
01-21-6003			LIABILITY-FIRE & CASUALTY INSR		20,640.00	20,640.00	14,528.00	21,400.00	21,400.00	0.00	0.00%
01-21-6005			NOTARY SURETY BONDS		0.00	0.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:					20,640.00	20,640.00	14,528.00	21,740.00	21,740.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-21-6571			OFFICE FURNITURE AND EQUIPM		0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
01-21-6572			SPECIAL EQUIPMENT-		3,151.40	314,650.00	29,038.78	39,972.56	13,000.00	-26,972.56	-67.48%
Total Category: 65 - CAPITAL OUTLAY:					3,151.40	318,430.00	29,038.78	39,972.56	13,000.00	-26,972.56	-67.48%
Category: 97 - INTERFUND ACTIVITY											
01-21-9772			TECHNOLOGY USER FEE		15,450.00	16,000.00	16,000.00	16,000.00	16,025.00	25.00	0.16%
Total Category: 97 - INTERFUND ACTIVITY:					15,450.00	16,000.00	16,000.00	16,000.00	16,025.00	25.00	0.16%
Total Department: 21 - POLICE:					2,508,184.23	2,969,068.87	3,110,160.97	3,473,495.56	3,546,460.99	72,965.43	2.10%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	382,221.95	358,934.05	413,591.52	420,218.00	423,207.50	2,989.50	0.71%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	423,207.50				
01-23-3002	WAGES	1,672.46	4,867.50	195.00	30,750.00	12,900.00	-17,850.00	-58.05%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENT - REDUCTION WAGES	THE REDUCTION IN WAGES DUE TO INCREASE IN OVERTIME						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,900.00				
01-23-3003	LONGEVITY	673.74	863.31	1,204.56	1,440.00	1,343.94	-96.06	-6.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,343.94				
01-23-3007	OVERTIME	59,442.70	57,788.66	59,272.85	50,000.00	77,000.00	27,000.00	54.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Overtime Increase	The last 3 years we have averaged a shortage in overtime of over \$8,000. Due to COVID19 we were not able to send people out for certain training. We must do this in the next year to meet mandated training requirements. Because we must do this, we have to account for the overtime sending people to classes. \$8500 normal overtime shortfall plus \$5,000 coverage to send people to training. Total supplemental increase \$ 13,500						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	77,000.00				
01-23-3010	INCENTIVES	8,251.35	7,915.38	9,843.19	8,639.00	13,500.00	4,861.00	56.27%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Incentive Increase	Staff certification increase - This will be a supplement. Asking for an additional \$4350						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	13,500.00				
01-23-3018	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-23-3051	FICA/MEDICARE TAXES	33,049.08	32,700.95	35,291.33	39,259.00	38,632.56	-626.44	-1.60%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	38,632.56			
01-23-3052	WORKMEN'S COMPENSATION	664.63	734.98	673.85	982.00	982.00	0.00	0.00%
01-23-3053	EMPLOYMENT TAXES	1,647.70	316.99	1,392.53	1,895.00	1,584.00	-311.00	-16.41%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,584.00			
01-23-3054	RETIREMENT	67,149.18	66,370.31	69,791.88	69,175.00	58,865.07	-10,309.93	-14.90%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	58,865.07			
01-23-3055	HEALTH INSURANCE	71,970.45	75,531.07	88,351.39	84,236.00	88,774.92	4,538.92	5.39%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	88,774.92			
01-23-3056	LIFE INS	625.24	678.02	566.39	632.00	563.68	-68.32	-10.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	563.68			
01-23-3057	DENTAL INSURANCE	4,468.64	4,797.23	5,923.83	5,064.00	5,543.72	479.72	9.47%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	5,543.72			
01-23-3058	LONG-TERM DISABILITY	1,532.62	1,411.10	1,930.94	1,807.00	1,588.60	-218.40	-12.09%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,588.60			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		633,369.74	612,909.55	688,029.26	714,097.00	724,485.99	10,388.99	1.45%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	2,858.95	4,145.25	1,776.71	6,390.00	6,390.00	0.00	0.00%
01-23-3504	WEARING APPAREL	2,298.86	3,170.90	1,024.00	3,475.00	3,475.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-23-3510	BOOKS AND PERIODICALS	74.50	196.00	338.86	400.00	400.00	0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	1,782.15	1,809.22	1,250.57	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		7,014.46	9,321.37	4,390.14	13,365.00	13,365.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	6,782.94	14,288.92	259.96	6,800.00	6,800.00	0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMENT	869.04	800.88	72.00	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	12,383.36	12,818.72	13,434.88	13,400.00	13,400.00	0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	0.00	89.80	443.51	600.00	600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		20,035.34	27,998.32	14,210.35	22,050.00	22,050.00	0.00	0.00%
Category: 50 - SERVICES								
01-23-5012	PRINTING	96.99	100.00	42.63	100.00	100.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	2,451.57	1,978.92	1,841.49	3,000.00	3,000.00	0.00	0.00%
01-23-5023	COMMUNICATIONS-EMERGY RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-23-5024	RADIO USAGE FEES	1,157.00	1,163.50	1,055.00	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	468.00	513.00	521.00	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	3,869.11	5,739.26	2,539.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		8,042.67	9,494.68	5,999.12	12,300.00	12,300.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	382.81	369.70	92.90	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		382.81	369.70	92.90	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	54,950.00	54,950.00	54,825.00	-125.00	-0.23%
Total Category: 97 - INTERFUND ACTIVITY:		54,950.00	54,950.00	54,950.00	54,950.00	54,825.00	-125.00	-0.23%
Total Department: 23 - COMMUNICATIONS:		723,795.02	715,043.62	767,671.77	817,362.00	827,625.99	10,263.99	1.26%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	436,216.78	440,612.64	593,261.79	581,864.00	613,680.70	31,816.70	5.47%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	613,680.70				
01-25-3002	WAGES	135,415.34	103,625.24	53,174.90	57,751.00	57,751.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	57,751.00				
01-25-3003	LONGEVITY	2,602.46	2,777.49	2,914.10	3,264.00	2,880.02	-383.98	-11.76%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,880.02				
01-25-3007	OVERTIME	53,399.64	64,700.23	81,182.58	40,000.00	87,666.68	47,666.68	119.17%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Overtime Supplement	Current Overtime budget is over at this time by \$15,000. Anticipate an additional \$10,000 for remainder of year.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	87,666.68				
01-25-3009	VOLUNTEERS STIPEND	0.00	32,470.21	31,562.79	44,000.00	44,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	44,000.00				
01-25-3010	INCENTIVES	7,966.41	7,074.78	9,081.81	8,280.00	21,000.00	12,720.00	153.62%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Incentive Increase	As we bring on new staff, we need to anticipate that staff we hire will have certifications above and beyond what we require. We anticipate hiring people with experience and who have higher certifications.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	21,000.00				
01-25-3051	FICA/MEDICARE TAXES	46,272.52	49,297.02	56,616.37	56,240.00	64,498.67	8,258.67	14.68%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Budget Detail							
Budget Code							
2020-2021							
Description		Units	Price	Amount			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	64,498.67			
01-25-3052	13,095.02	14,481.11	19,906.80	29,010.00	29,010.00	0.00	0.00%
01-25-3053	2,204.19	798.50	3,233.25	1,604.00	1,584.00	-20.00	-1.25%
Budget Detail							
Budget Code							
2020-2021							
Description		Units	Price	Amount			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,584.00			
01-25-3054	75,989.77	80,129.77	98,576.18	90,795.00	89,513.53	-1,281.47	-1.41%
Budget Detail							
Budget Code							
2020-2021							
Description		Units	Price	Amount			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	89,513.53			
01-25-3055	78,072.70	95,568.89	107,689.61	127,396.00	123,404.06	-3,991.94	-3.13%
Budget Detail							
Budget Code							
2020-2021							
Description		Units	Price	Amount			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	123,404.06			
01-25-3056	421.08	460.91	491.40	561.00	563.68	2.68	0.48%
Budget Detail							
Budget Code							
2020-2021							
Description		Units	Price	Amount			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	563.68			
01-25-3057	5,181.44	6,184.72	7,487.77	7,732.00	7,863.96	131.96	1.71%
Budget Detail							
Budget Code							
2020-2021							
Description		Units	Price	Amount			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	7,863.96			
01-25-3058	1,742.88	1,748.85	2,560.39	2,480.00	2,577.45	97.45	3.93%
Budget Detail							
Budget Code							
2020-2021							
Description		Units	Price	Amount			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,577.45			
01-25-3059	25,493.34	25,360.66	21,120.00	26,000.00	26,000.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:	884,073.57	925,291.02	1,088,859.74	1,076,977.00	1,171,993.75	95,016.75	8.82%
Category: 35 - SUPPLIES							
01-25-3502	238.40	233.20	4.10	500.00	500.00	0.00	0.00%
01-25-3503	5,061.33	6,719.49	2,444.55	6,999.00	6,999.00	0.00	0.00%
01-25-3504	45,684.49	47,909.86	19,195.19	46,350.00	46,350.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-25-3505	FIRE PREVENTION MATERIALS	1,802.50	2,900.00	1,926.88	2,900.00	2,900.00	0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
01-25-3510	BOOKS AND PERIODICALS	548.23	442.65	0.00	1,150.00	1,150.00	0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	17,578.61	19,490.44	22,351.93	24,000.00	24,000.00	0.00	0.00%
01-25-3517	JANITORIAL SUPPLIES	1,089.00	972.42	904.10	1,400.00	1,400.00	0.00	0.00%
01-25-3520	FOOD	8,332.74	8,454.94	6,100.87	8,999.00	8,999.00	0.00	0.00%
01-25-3523	TOOLS/EQUIPMENT	50,375.85	56,546.93	40,618.13	61,000.00	61,000.00	0.00	0.00%
01-25-3524	FEMA SUPPLIES	0.00	0.00	28,150.43	5,000.00	5,000.00	0.00	0.00%
01-25-3525	FEMA EQUIPMENT	585.00	0.00	2,572.01	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		131,296.15	143,669.93	124,268.19	163,348.00	163,348.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,126.19	4,174.87	2,054.12	9,400.00	4,700.00	-4,700.00	-50.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	765.40	2,264.44	2,500.00	2,500.00	2,500.00	0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMEN	25,003.80	28,024.12	11,499.94	30,049.00	34,749.00	4,700.00	15.64%
Total Category: 45 - MAINTENANCE:		29,895.39	34,463.43	16,054.06	41,949.00	41,949.00	0.00	0.00%
Category: 50 - SERVICES								
01-25-5012	PRINTING	381.54	0.00	145.05	750.00	750.00	0.00	0.00%
01-25-5014	MEDICAL EXPENSES	250.00	24,450.00	0.00	30,035.00	1,000.00	-29,035.00	-96.67%
01-25-5020	COMMUNICATIONS	4,955.07	4,080.08	2,375.97	5,000.00	5,000.00	0.00	0.00%
01-25-5024	RADIO USAGE FEES	13,812.50	11,687.50	12,549.50	15,000.00	15,000.00	0.00	0.00%
01-25-5027	MEMBERSHIPS	2,384.44	2,695.00	2,848.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029	TRAVEL/TRAINING	13,151.76	14,160.81	11,526.86	20,000.00	20,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		34,935.31	57,073.39	29,445.38	73,900.00	44,865.00	-29,035.00	-39.29%
Category: 54 - SUNDRY								
01-25-5405	LICENSES/PERMITS	966.00	0.00	932.00	1,299.00	1,299.00	0.00	0.00%
Total Category: 54 - SUNDRY:		966.00	0.00	932.00	1,299.00	1,299.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-25-5508	MEDICAL AND OTHER WASTE-DI	625.64	551.52	1,019.20	1,300.00	1,300.00	0.00	0.00%
01-25-5512	ACCIDENT INSURANCE	4,394.00	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	87,020.13	41,711.74	38,955.21	121,000.00	48,000.00	-73,000.00	-60.33%
Budget Notes	Subject	Description						
Budget Code	Collection Fees	We pay 14% of what we collect in revenue to the billing company.						
Total Category: 55 - PROFESSIONAL SERVICES:		92,039.77	47,563.26	39,974.41	127,600.00	54,600.00	-73,000.00	-57.21%
Category: 97 - INTERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	96,623.00	96,623.00	96,373.00	-250.00	-0.26%
01-25-9781	EQUIP. PURCHASE CONTRIBUTIC	19,600.00	6,250.00	45,215.00	45,215.00	49,575.00	4,360.00	9.64%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-25-9791			EQUIPMENT USER FEE	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE	261,182.00	223,349.00	338,581.00	338,581.00	378,581.00	40,000.00	11.81%
Total Category: 97 - INTERFUND ACTIVITY:					377,405.00	326,222.00	480,419.00	480,419.00	524,529.00	44,110.00	9.18%
Total Department: 25 - FIRE DEPARTMENT:					1,550,611.19	1,534,283.03	1,779,952.78	1,965,492.00	2,002,583.75	37,091.75	1.89%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	144,439.71	108,406.27	160,808.89	167,508.00	168,975.53	1,467.53	0.88%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	168,975.53				
01-30-3003	LONGEVITY	229.41	255.25	224.65	240.00	239.98	-0.02	-0.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	239.98				
01-30-3007	OVERTIME	167.72	255.74	0.00	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	0.00	384.62	0.00	0.00	0.00	0.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	10,098.43	8,065.82	12,109.43	12,909.00	12,726.58	-182.42	-1.41%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,726.58				
01-30-3052	WORKMEN'S COMPENSATION	1,870.92	2,068.95	1,926.18	2,807.00	2,807.00	0.00	0.00%
01-30-3053	EMPLOYMENT TAXES	322.47	20.66	409.81	292.00	288.00	-4.00	-1.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00				
01-30-3054	RETIREMENT	22,985.09	17,826.63	23,206.77	24,304.00	23,757.85	-546.15	-2.25%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	23,757.85				
01-30-3055	HEALTH INSURANCE	6,066.74	6,988.64	13,615.70	25,990.00	14,898.00	-11,092.00	-42.68%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	14,898.00				
01-30-3056	LIFE INS	140.36	121.61	129.23	140.00	140.92	0.92	0.66%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	140.92				
01-30-3057	DENTAL INSURANCE	451.68	741.92	900.76	1,492.00	903.24	-588.76	-39.46%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Budget Detail								
Budget Code								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	903.24			
01-30-3058	LONG-TERM DISABILITY	594.72	385.29	723.96	709.00	709.70	0.70	0.10%
Budget Detail								
Budget Code								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	709.70			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		187,367.25	145,521.40	214,055.38	237,391.00	226,446.80	-10,944.20	-4.61%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	16.85	100.00	100.00	0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,200.70	1,022.50	410.83	1,500.00	1,500.00	0.00	0.00%
01-30-3504	WEARING APPAREL	187.18	60.00	114.00	500.00	500.00	0.00	0.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3520	FOOD	2,233.75	1,706.78	1,973.46	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		3,621.63	2,789.28	2,515.14	4,700.00	4,700.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	0.00	0.00	52.10	300.00	300.00	0.00	0.00%
01-30-5020	COMMUNICATIONS	1,724.36	1,257.17	972.75	2,000.00	2,000.00	0.00	0.00%
01-30-5027	MEMBERSHIPS	390.00	0.00	115.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	1,101.33	996.12	288.00	2,000.00	2,000.00	0.00	0.00%
01-30-5030	CAR ALLOWANCE	6,016.50	3,692.32	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		9,232.19	5,945.61	1,427.85	4,650.00	4,650.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-30-5510	ENGINEERING SERVICES	8,341.00	5,890.00	6,000.00	10,000.00	10,000.00	0.00	0.00%
01-30-5515	CONSULTANT SERVICES	9,501.50	23,945.56	11,150.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		17,842.50	29,835.56	17,150.00	20,000.00	20,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-30-9772	TECHNOLOGY USER FEE	1,000.00	1,250.00	1,250.00	1,250.00	1,875.00	625.00	50.00%
01-30-9781	EQUIPMENT PURCHASE CONTRII	0.00	20,240.00	40,800.00	40,800.00	39,250.00	-1,550.00	-3.80%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
2020-2021			SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
Total Category: 97 - INTERFUND ACTIVITY:					1,000.00	21,490.00	42,050.00	42,050.00	41,125.00	-925.00	-2.20%
Total Department: 30 - PUBLIC WORKS:					219,063.57	205,581.85	277,198.37	308,891.00	297,021.80	-11,869.20	-3.84%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	248,901.12	216,039.46	235,957.88	292,211.00	251,248.13	-40,962.87	-14.02%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Building Inspector	We are removing the building inspector position that has not been filled and will utilize consultants.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	251,248.13				
01-31-3003	LONGEVITY	1,321.53	1,470.38	1,706.64	1,824.00	1,775.80	-48.20	-2.64%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,775.80				
01-31-3007	OVERTIME	2,868.96	3,337.20	911.50	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,000.00				
01-31-3010	INCENTIVES	481.28	462.82	570.94	480.00	479.96	-0.04	-0.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	479.96				
01-31-3051	FICA/MEDICARE TAXES	18,530.02	16,938.61	17,498.80	22,607.00	18,367.48	-4,239.52	-18.75%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,367.48				
01-31-3052	WORKMEN'S COMPENSATION	749.22	828.53	754.83	1,100.00	1,100.00	0.00	0.00%
01-31-3053	EMPLOYMENT TAXES	824.18	48.98	639.33	729.00	576.00	-153.00	-20.99%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00				
01-31-3054	RETIREMENT	38,992.91	34,833.90	34,524.03	42,562.00	35,732.35	-6,829.65	-16.05%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	35,732.35				

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	%
01-31-3055	HEALTH INSURANCE	52,025.02	37,793.78	38,999.61	58,942.00	55,618.68	-3,323.32	-5.64%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	55,618.68			
01-31-3056	LIFE INS	344.52	294.25	257.40	351.00	281.84	-69.16	-19.70%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	281.84			
01-31-3057	DENTAL INSURANCE	3,395.68	2,383.79	2,508.07	3,435.00	3,223.48	-211.52	-6.16%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	3,223.48			
01-31-3058	LONG-TERM DISABILITY	1,002.96	907.43	1,117.90	1,237.00	1,059.44	-177.56	-14.35%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,059.44			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		369,437.40	315,339.13	335,446.93	426,478.00	370,463.16	-56,014.84	-13.13%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	2,489.48	2,449.00	1,894.44	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	849.02	40.00	161.00	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	737.54	2,741.75	298.05	1,900.00	700.00	-1,200.00	-63.16%
01-31-3521	ANIMAL SHELTER	3,401.11	1,340.52	342.40	6,000.00	3,000.00	-3,000.00	-50.00%
01-31-3523	TOOLS/EQUIPMENT	179.86	58.41	0.00	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		7,657.01	6,629.68	2,695.89	12,600.00	8,400.00	-4,200.00	-33.33%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PR	0.00	11.25	0.00	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	160.25	262.65	291.05	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	4,084.60	3,521.81	1,384.80	4,500.00	4,500.00	0.00	0.00%
01-31-5027	MEMBERSHIPS	595.00	550.00	1,185.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	4,457.21	2,937.63	629.13	10,000.00	7,500.00	-2,500.00	-25.00%
Total Category: 50 - SERVICES:		9,297.06	7,283.34	3,489.98	16,100.00	13,600.00	-2,500.00	-15.53%
Category: 54 - SUNDRY								
01-31-5405	PERMITS AND FEES	0.00	0.00	10.25	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	10.25	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)				
Category: 55 - PROFESSIONAL SERVICES										
01-31-5515	19,787.00	42,209.77	37,799.00	12,000.00	50,000.00	38,000.00	316.67%			
Budget Notes										
Budget Code	Subject		Description							
2020-2021	SUPPLEMENTAL - CONSULTANT		WITHOUT A BUILDING INSPECTOR THE COMMUNITY DEVELOPMENT DIVISION WILL NEED TO OUTSOURCE INSPECTION AND PLAN SERVICES							
Total Category: 55 - PROFESSIONAL SERVICES:				19,787.00	42,209.77	37,799.00	12,000.00	50,000.00	38,000.00	316.67%
Category: 65 - CAPITAL OUTLAY										
01-31-6571	711.99	0.00	0.00	1,000.00	600.00	-400.00	-40.00%			
Total Category: 65 - CAPITAL OUTLAY:				711.99	0.00	0.00	1,000.00	600.00	-400.00	-40.00%
Category: 97 - INTERFUND ACTIVITY										
01-31-9771	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%			
Budget Notes										
Budget Code	Subject		Description							
2020-2021	Technology Purchase Contribution		New PC for permit desk customers							
01-31-9772	3,375.00	3,250.00	4,500.00	4,500.00	4,750.00	250.00	5.56%			
01-31-9781	0.00	20,240.00	0.00	0.00	55,080.00	55,080.00	0.00%			
Budget Notes										
Budget Code	Subject		Description							
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC		THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
01-31-9791	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%			
Total Category: 97 - INTERFUND ACTIVITY:				9,375.00	29,490.00	4,500.00	4,500.00	60,830.00	56,330.00	1,251.78%
Total Department: 31 - COMMUNITY DEVELOPMENT:				416,265.46	400,951.92	383,942.05	472,678.00	503,893.16	31,215.16	6.60%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	154,252.37	138,087.89	147,102.02	139,763.00	158,734.88	18,971.88	13.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	158,734.88				
01-32-3003	LONGEVITY	2,089.03	1,844.11	1,338.62	1,440.00	1,343.94	-96.06	-6.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,343.94				
01-32-3007	OVERTIME	2,120.35	4,614.83	20,919.51	5,000.00	20,000.00	15,000.00	300.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	20,000.00				
01-32-3010	INCENTIVES	392.36	207.72	184.60	0.00	0.01	0.01	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	0.01				
01-32-3051	FICA/MEDICARE TAXES	11,420.68	10,710.17	12,006.55	11,184.00	12,856.20	1,672.20	14.95%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,856.20				
01-32-3052	WORKMEN'S COMPENSATION	5,277.96	5,836.62	3,882.55	5,658.00	5,658.00	0.00	0.00%
01-32-3053	EMPLOYMENT TAXES	572.11	35.49	455.92	437.00	576.00	139.00	31.81%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00				
01-32-3054	RETIREMENT	22,245.61	22,694.16	24,603.81	21,057.00	25,283.07	4,226.07	20.07%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	25,283.07				
01-32-3055	HEALTH INSURANCE	45,826.94	49,845.35	48,924.54	51,392.00	54,989.48	3,597.48	7.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	54,989.48			
01-32-3056	LIFE INS	267.96	223.84	199.43	211.00	211.38	0.38 0.18%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	211.38			
01-32-3057	DENTAL	2,649.76	3,215.45	3,392.09	3,120.00	3,480.36	360.36 11.55%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	3,480.36			
01-32-3058	LONG-TERM DISABILITY	516.98	547.13	693.10	593.00	666.69	73.69 12.43%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	666.69			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		247,632.11	237,862.76	263,702.74	239,855.00	283,800.01	43,945.01 18.32%
Category: 35 - SUPPLIES							
01-32-3504	WEARING APPAREL	898.07	876.55	584.78	1,600.00	1,600.00	0.00 0.00%
01-32-3523	TOOLS/EQUIPMENT	3,126.69	7,489.64	1,380.47	2,700.00	3,000.00	300.00 11.11%
01-32-3534	PARTS AND MATERIALS	29,453.49	68,759.87	70,417.59	98,300.00	90,000.00	-8,300.00 -8.44%
Total Category: 35 - SUPPLIES:		33,478.25	77,126.06	72,382.84	102,600.00	94,600.00	-8,000.00 -7.80%
Category: 40 - MAINTENANCE--BLDGS, STRUC							
01-32-4002	STREET SIGNS	7,605.84	8,422.20	2,703.29	10,000.00	10,000.00	0.00 0.00%
01-32-4003	STREET MAINTENANCE MAT'L	24,711.36	13,899.84	22,372.44	25,000.00	25,000.00	0.00 0.00%
01-32-4004	SIDEWALK REPLACEMENT	2,409.99	663.96	8,132.74	6,000.00	25,000.00	19,000.00 316.67%
Budget Notes							
Budget Code	Subject	Description					
2020-2021	SUPPLEMENTAL - SIDEWALK REPLACEMENT	STREETS DIVISION NEEDS ADDITIONAL FUNDS TO MAINTAIN SIDEWALKS REPAIRS THROUGHT THE CITY					
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		34,727.19	22,986.00	33,208.47	41,000.00	60,000.00	19,000.00 46.34%
Category: 45 - MAINTENANCE							
01-32-4598	ORNMENTAL STREET LIGHT MAIN	228.92	0.00	539.75	1,000.00	1,000.00	0.00 0.00%
Total Category: 45 - MAINTENANCE:		228.92	0.00	539.75	1,000.00	1,000.00	0.00 0.00%
Category: 50 - SERVICES							
01-32-5016	STREET LIGHTING	186,423.86	201,961.15	156,091.10	195,000.00	195,000.00	0.00 0.00%
01-32-5020	COMMUNICATIONS	3,555.72	2,898.52	1,717.43	5,900.00	3,000.00	-2,900.00 -49.15%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-32-5022	RENTAL OF EQUIPMENT	0.00	90.00	0.00	960.00	1,000.00	40.00	4.17%
01-32-5029	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Budget Notes								
Budget Code	Subject							
2020-2021	SUPPLEMENTAL - TRAVEL/TRAINING							
	Description							
	SUPPLEMENTAL - TRAVEL/TRAINING							
	Description							
	STREET DIVISION WILL NEED CDL TRAINING AND ADDITIONAL EQUIPMENT TRAINING							
	Total Category: 50 - SERVICES:	189,979.58	204,949.67	157,808.53	201,860.00	204,000.00	2,140.00	1.06%
	Category: 55 - PROFESSIONAL SERVICES							
01-32-5507	MOSQUITO SPRAYING	15,105.00	14,250.00	8,550.00	16,000.00	16,000.00	0.00	0.00%
01-32-5515	CONSULTANT SERVICES	29,177.16	0.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	44,282.16	14,250.00	8,550.00	26,000.00	21,000.00	-5,000.00	-19.23%
	Category: 97 - INTERFUND ACTIVITY							
01-32-9772	TECHNOLOGY USER FEE	750.00	625.00	625.00	625.00	500.00	-125.00	-20.00%
01-32-9781	EQUIPMENT PURCHASE CONTRI	0.00	59,280.00	100,673.96	88,130.00	84,335.00	-3,795.00	-4.31%
Budget Notes								
Budget Code	Subject							
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC							
	Description							
	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
01-32-9791	EQUIPMENT USER FEE	7,000.00	25,000.00	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
Budget Notes								
Budget Code	Subject							
2020-2021	SUPPLEMENTAL - INCREASE EQUIPMENT USER							
	Description							
	INCREASE EQUIPMENT USER FEE TO \$30,000							
	\$10,000 CONTRIBUTION FROM GENERAL FUND FOR TRUCK							
	\$20,000 CONTRIBUTION FOR STREET SWEEPER IN 10 YEARS							
	Total Category: 97 - INTERFUND ACTIVITY:	7,750.00	84,905.00	126,298.96	113,755.00	114,835.00	1,080.00	0.95%
	Total Department: 32 - STREETS:	558,078.21	642,079.49	662,491.29	726,070.00	779,235.01	53,165.01	7.32%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	30,405.99	43,662.83	53,111.94	52,935.00	56,752.12	3,817.12	7.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	56,752.12				
01-33-3002	WAGES	0.00	0.00	10,297.56	24,000.00	24,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	24,000.00				
01-33-3003	LONGEVITY	68.03	7.53	55.33	0.00	48.10	48.10	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	48.10				
01-33-3007	OVERTIME	1,870.58	688.54	0.00	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,000.00				
01-33-3051	FICA/MEDICARE TAXES	2,303.70	3,423.93	4,741.20	6,268.00	6,445.33	177.33	2.83%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	6,445.33				
01-33-3052	WORKMEN'S COMPENSATION	2,949.26	3,261.43	952.45	1,382.00	1,382.00	0.00	0.00%
01-33-3053	EMPLOYMENT TAXES	167.85	173.54	332.55	146.00	288.00	142.00	97.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00				
01-33-3054	RETIREMENT	4,900.09	6,904.91	7,662.12	8,344.00	8,676.75	332.75	3.99%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,676.75				
01-33-3055	HEALTH INSURANCE	8,178.20	6,980.33	6,806.82	6,962.00	7,449.00	487.00	7.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	7,449.00			
01-33-3056	LIFE INS	51.04	76.75	64.35	70.00	70.46	0.46 0.66%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	70.46			
01-33-3057	DENTAL	595.36	480.91	1,156.93	452.00	1,160.12	708.12 156.66%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,160.12			
01-33-3058	LONG-TERM DISABILITY	112.52	187.05	243.58	243.00	259.36	16.36 6.73%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	259.36			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		51,602.62	65,847.75	85,424.83	105,802.00	111,531.24	5,729.24 5.42%
Category: 35 - SUPPLIES							
01-33-3504	WEARING APPAREL	436.47	157.46	124.10	1,000.00	1,000.00	0.00 0.00%
01-33-3517	JANITORIAL SUPPLIES	5,788.56	4,519.99	6,648.70	8,500.00	7,500.00	-1,000.00 -11.76%
01-33-3523	TOOLS/EQUIPMENT	4,026.99	708.91	1,195.60	1,500.00	750.00	-750.00 -50.00%
01-33-3540	POWERED EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00 0.00%
01-33-3541	SAFETY PRODUCTS	0.00	0.00	0.00	0.00	750.00	750.00 0.00%
01-33-3542	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00 0.00%
01-33-3543	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00 0.00%
Total Category: 35 - SUPPLIES:		10,252.02	5,386.36	7,968.40	11,000.00	15,450.00	4,450.00 40.45%
Category: 40 - MAINTENANCE--BLDGS, STRUC							
01-33-4001	MAINTENANCE-BLDG & GROUN	62,245.67	56,115.32	33,020.87	33,000.00	2,000.00	-31,000.00 -93.94%
01-33-4011	CITY HALL/CIVIC CENTER BUILDII	0.00	0.00	0.00	0.00	7,000.00	7,000.00 0.00%
01-33-4021	POLICE DEPARTMENT BUILDING	0.00	0.00	0.00	0.00	10,000.00	10,000.00 0.00%
01-33-4025	FIRE DEPARTMENT BUILDING MAI	0.00	0.00	0.00	0.00	10,000.00	10,000.00 0.00%
01-33-4030	PUBLIC WORKS BULDING MAINT	0.00	0.00	0.00	0.00	1,500.00	1,500.00 0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		62,245.67	56,115.32	33,020.87	33,000.00	30,500.00	-2,500.00 -7.58%
Category: 45 - MAINTENANCE							
01-33-4501	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	0.00	0.00	1,000.00	1,000.00 0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	0.00	1,000.00	1,000.00 0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 50 - SERVICES								
01-33-5017	UTILITIES	89,018.70	78,860.65	59,155.83	105,000.00	103,000.00	-2,000.00	-1.90%
01-33-5029	TRAVEL AND TRAINING	0.00	0.00	0.00	1,500.00	1,000.00	-500.00	-33.33%
01-33-5040	BUILDING MAINT-OUTSOURCING	0.00	13,405.00	6,950.18	14,000.00	0.00	-14,000.00	-100.00%
Total Category: 50 - SERVICES:		89,018.70	92,265.65	66,106.01	120,500.00	104,000.00	-16,500.00	-13.69%
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	818.90	1,710.72	621.57	2,000.00	5,000.00	3,000.00	150.00%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Reallocaton	This is being reallocated from 01-33-5040						
01-33-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Reallocation	This is being reallocated from 01-33-5040						
Total Category: 55 - PROFESSIONAL SERVICES:		818.90	1,710.72	621.57	2,000.00	15,000.00	13,000.00	650.00%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMEN	128,917.60	16,000.00	0.00	65,500.00	65,500.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		128,917.60	16,000.00	0.00	65,500.00	65,500.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-33-9781	EQUIPMENT PURCHASE CONTRIB	0.00	0.00	29,310.00	29,310.00	27,320.00	-1,990.00	-6.79%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
01-33-9791	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,200.00	2,200.00	29,310.00	29,310.00	27,320.00	-1,990.00	-6.79%
Total Department: 33 - BUILDING MAINTENANCE:		345,055.51	239,525.80	222,451.68	367,112.00	370,301.24	3,189.24	0.87%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	319,037.98	315,477.43	307,057.09	364,324.00	364,324.00	0.00	0.00%
01-35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	91,506.24	91,506.24	83,880.72	99,702.00	99,702.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		410,544.22	406,983.67	390,937.81	466,926.00	466,926.00	0.00	0.00%
Total Department: 35 - SOLID WASTE:		410,544.22	406,983.67	390,937.81	466,926.00	466,926.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	109,328.94	107,970.26	112,922.42	117,614.00	123,466.72	5,852.72	4.98%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	123,466.72				
01-36-3003	LONGEVITY	905.07	959.14	571.17	1,152.00	335.92	-816.08	-70.84%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	335.92				
01-36-3007	OVERTIME	1,045.79	4,149.87	9,919.24	5,000.00	8,000.00	3,000.00	60.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,000.00				
01-36-3010	INCENTIVES	601.73	578.65	598.43	600.00	600.08	0.08	0.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	600.08				
01-36-3051	FICA/MEDICARE TAXES	8,226.72	8,643.49	9,182.16	9,514.00	9,801.41	287.41	3.02%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	9,801.41				
01-36-3052	WORKMEN'S COMPENSATION	1,634.92	1,807.98	1,541.22	2,246.00	2,246.00	0.00	0.00%
01-36-3053	EMPLOYMENT TAXES	322.47	24.80	371.84	292.00	416.00	124.00	42.47%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	416.00				
01-36-3054	RETIREMENT	17,121.54	17,767.98	17,934.24	17,912.00	18,665.16	753.16	4.20%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,665.16				
01-36-3055	HEALTH INSURANCE	17,471.48	21,614.05	17,476.86	18,920.00	20,244.90	1,324.90	7.00%

Budget Comparison Report

Account Number	Budget Code	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Budget Detail									
Budget Code									
2020-2021		Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	20,244.90			
01-36-3056		LIFE INS	140.36	153.51	117.00	140.00	140.92	0.92	0.66%
Budget Detail									
Budget Code									
2020-2021		Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	140.92			
01-36-3057		DENTAL	1,367.52	1,619.23	1,539.57	1,492.00	1,611.74	119.74	8.03%
Budget Detail									
Budget Code									
2020-2021		Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,611.74			
01-36-3058		LONG-TERM DISABILITY	452.16	453.61	527.90	485.00	520.82	35.82	7.39%
Budget Detail									
Budget Code									
2020-2021		Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	520.82			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:			158,618.70	165,742.57	172,702.05	175,367.00	186,049.67	10,682.67	6.09%
Category: 35 - SUPPLIES									
01-36-3503		OFFICE SUPPLIES	358.30	617.13	909.36	1,200.00	500.00	-700.00	-58.33%
01-36-3504		WEARING APPAREL	860.65	860.00	304.56	600.00	800.00	200.00	33.33%
01-36-3510		MANUALS AND PERIODICALS	991.95	443.32	308.07	1,000.00	1,000.00	0.00	0.00%
01-36-3514		FUEL AND OIL	125,758.84	126,864.85	85,999.28	135,000.00	135,000.00	0.00	0.00%
01-36-3523		TOOLS/EQUIPMENT	1,899.36	1,887.67	53,721.15	54,400.00	12,500.00	-41,900.00	-77.02%
Budget Notes									
Budget Code									
2020-2021		Subject							
		SUPPLEMENTAL - TOOLS/EQUIPMENT							
		Description	Two additional lifts to lift vehicles. Base budget was \$1,900. FY20 increase was for 4 lifts.						
01-36-3529		VEHICLE REPAIR PARTS	34,056.96	43,394.16	39,044.21	40,000.00	40,000.00	0.00	0.00%
01-36-3535		SHOP SUPPLIES	5,023.45	2,332.38	4,359.34	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:			168,949.51	176,399.51	184,645.97	237,200.00	194,800.00	-42,400.00	-17.88%
Category: 45 - MAINTENANCE									
01-36-4520		AUTO REPAIR/OUTSOURCED	60,236.29	71,858.18	55,254.20	65,000.00	55,000.00	-10,000.00	-15.38%
Total Category: 45 - MAINTENANCE:			60,236.29	71,858.18	55,254.20	65,000.00	55,000.00	-10,000.00	-15.38%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,412.08	1,427.82	1,152.84	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,500.00				
01-36-5022	RENTAL EQUIPMENT	0.00	30.00	0.00	360.00	360.00	0.00	0.00%
01-36-5027	MEMBERSHIP	529.00	534.00	748.00	750.00	750.00	0.00	0.00%
01-36-5029	TRAVEL/TRAINING	2,296.62	1,865.33	634.21	7,800.00	7,800.00	0.00	0.00%
Total Category: 50 - SERVICES:		4,237.70	3,857.15	2,535.05	10,410.00	10,410.00	0.00	0.00%
Category: 54 - SUNDRY								
01-36-5405	LICENSES/PERMITS	549.21	605.44	516.14	850.00	850.00	0.00	0.00%
Total Category: 54 - SUNDRY:		549.21	605.44	516.14	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-36-6572	SPECIAL EQUIPMENT	7,850.00	5,700.97	5,963.07	7,000.00	5,000.00	-2,000.00	-28.57%
01-36-6574	COMPUTER SOFTWARE	1,728.00	4,454.00	1,728.00	3,200.00	3,500.00	300.00	9.38%
Total Category: 65 - CAPITAL OUTLAY:		9,578.00	10,154.97	7,691.07	10,200.00	8,500.00	-1,700.00	-16.67%
Category: 97 - INTERFUND ACTIVITY								
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	0.00	54,640.00	54,640.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01-36-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	49,560.00	54,620.00	54,620.00	0.00	-54,620.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,000.00	50,560.00	55,620.00	55,620.00	55,640.00	20.00	0.04%
Total Department: 36 - FLEET SERVICES:		403,169.41	479,177.82	478,964.48	554,647.00	511,249.67	-43,397.33	-7.82%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	0.00	0.00	0.00	0.00	58,349.60	58,349.60	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	58,349.60				
01-38-3002	WAGES	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	59,000.00				
01-38-3003	LONGEVITY	0.00	0.00	0.00	0.00	48.10	48.10	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	48.10				
01-38-3051	FICA/MEDICARE TAXES	0.00	0.00	0.00	0.00	8,661.49	8,661.49	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,661.49				
01-38-3053	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	288.00	288.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00				
01-38-3054	RETIREMENT	0.00	0.00	0.00	0.00	8,283.29	8,283.29	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,283.29				
01-38-3055	HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,360.34	20,360.34	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	20,360.34				
01-38-3056	LIFE INS	0.00	0.00	0.00	0.00	70.46	70.46	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	70.46				

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-38-3057	DENTAL	0.00	0.00	0.00	0.00	1,160.12	1,160.12	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,160.12			
01-38-3058	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	247.59	247.59	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	247.59			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		0.00	0.00	0.00	0.00	156,468.99	156,468.99	0.00%
Category: 35 - SUPPLIES								
01-38-3503	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-38-3504	WEARING APPAREL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-3506	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
01-38-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-38-3531	RECREATION & EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-3532	RECREATION AWARDS/PRIZES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-3542	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-38-3547	POOL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Category: 35 - SUPPLIES:		0.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00%
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	0.00	500.00	500.00	0.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
01-38-5020	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.08	600.08	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	600.08			
01-38-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-38-5029	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-5043	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
01-38-5046	SPRING FLING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
01-38-5047	EGG HUNTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-38-5048	FOURTH OF JULY	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
01-38-5049	FALL FROLIC	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
01-38-5050	HOLIDAY IN THE VILLAGE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-38-5051	FOOD TRUCK RALLY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
01-38-5052	CONCERT SERIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-38-5053	MOVIE SERIES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
01-38-5054	POOL EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-5055	RECREATIONAL ACTIVITIES	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	0.00	0.00	35,400.08	35,400.08	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Department: 38 - RECREATION:		0.00	0.00	0.00	0.00	201,419.07	201,419.07	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	293,610.41	318,127.57	439,234.98	461,227.00	421,417.19	-39,809.81	-8.63%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	421,417.19				
01-39-3002	WAGES	41,706.66	66,797.56	63,987.05	59,000.00	0.00	-59,000.00	-100.00%
01-39-3003	LONGEVITY	3,088.27	2,951.74	3,321.79	3,600.00	2,688.14	-911.86	-25.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,688.14				
01-39-3007	OVERTIME	1,737.99	723.69	2,265.66	1,800.00	1,800.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,800.00				
01-39-3051	FICA/MEDICARE TAXES	24,314.00	28,863.96	36,877.19	40,210.00	30,840.41	-9,369.59	-23.30%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	30,840.41				
01-39-3052	WORKMEN'S COMPENSATION	5,324.16	5,887.72	5,713.34	8,326.00	8,326.00	0.00	0.00%
01-39-3053	EMPLOYMENT TAXES	1,479.28	678.65	3,867.68	2,358.00	1,180.80	-1,177.20	-49.92%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,180.80				
01-39-3054	RETIREMENT	44,930.82	49,852.52	64,178.25	67,206.00	44,612.85	-22,593.15	-33.62%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	44,612.85				
01-39-3055	HEALTH INSURANCE	90,676.26	105,912.69	114,348.30	141,428.00	103,159.16	-38,268.84	-27.06%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	103,159.16				
01-39-3056	LIFE INS	491.26	524.90	556.81	632.00	493.22	-138.78	-21.96%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	493.22			
01-39-3057	DENTAL	5,575.48	6,454.22	7,519.41	8,184.00	6,252.22	-1,931.78 -23.60%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	6,252.22			
01-39-3058	LONG-TERM DISABILITY	975.78	1,144.17	1,762.63	1,952.00	1,315.72	-636.28 -32.60%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,315.72			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		513,910.37	587,919.39	743,633.09	795,923.00	622,085.71	-173,837.29 -21.84%
Category: 35 - SUPPLIES							
01-39-3503	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00 0.00%
01-39-3504	WEARING APPAREL	2,620.04	2,322.27	2,388.77	3,000.00	3,000.00	0.00 0.00%
01-39-3506	CHEMICALS	1,551.32	2,524.73	4,012.97	4,000.00	6,500.00	2,500.00 62.50%
01-39-3517	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00 0.00%
01-39-3523	TOOLS/EQUIPMENT	2,176.11	2,676.08	5,244.21	3,900.00	1,500.00	-2,400.00 -61.54%
01-39-3526	MINOR EQUIPMENT	0.00	0.00	354.93	0.00	3,000.00	3,000.00 0.00%
01-39-3531	RECREATION & EVENTS	13,028.34	17,864.01	22,555.22	25,000.00	0.00	-25,000.00 -100.00%
01-39-3534	EQUIP REPAIR PARTS	6,036.39	12,003.16	4,303.27	7,000.00	5,000.00	-2,000.00 -28.57%
01-39-3536	LANDSCAPING MATERIALS	8,074.61	5,994.33	11,167.61	11,200.00	9,500.00	-1,700.00 -15.18%
01-39-3542	FIRST AID	0.00	0.00	0.00	0.00	500.00	500.00 0.00%
01-39-3544	IRRIGATION SUPPLIES	0.00	0.00	78.04	0.00	2,000.00	2,000.00 0.00%
01-39-3545	POOL JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00 0.00%
01-39-3546	SPLASH PAD CHEMICALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00 0.00%
01-39-3547	POOL CHEMICALS	0.00	0.00	0.00	0.00	13,000.00	13,000.00 0.00%
Total Category: 35 - SUPPLIES:		33,486.81	43,384.58	50,105.02	54,100.00	48,000.00	-6,100.00 -11.28%
Category: 40 - MAINTENANCE--BLDGS, STRUC							
01-39-4007	POOL MAINTENANCE	24,261.84	19,434.69	20,925.99	18,400.00	3,000.00	-15,400.00 -83.70%
01-39-4008	PARK MAINTENANCE	11,270.56	13,473.60	6,912.04	11,200.00	0.00	-11,200.00 -100.00%
01-39-4031	SPLASH PAD MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00 0.00%
01-39-4032	CAROL FOX PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00 0.00%
01-39-4033	CLARK HENRY PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00 0.00%
01-39-4034	PHILIPPINE PARK	0.00	0.00	0.00	0.00	1,500.00	1,500.00 0.00%
01-39-4035	DOG PARK	0.00	0.00	0.00	0.00	2,500.00	2,500.00 0.00%
01-39-4036	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	0.00	1,000.00	1,000.00 0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-4038	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		35,532.40	32,908.29	27,838.03	29,600.00	22,000.00	-7,600.00	-25.68%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Category: 50 - SERVICES								
01-39-5012	PRINTING	0.00	863.79	3,563.25	3,300.00	1,000.00	-2,300.00	-69.70%
01-39-5020	COMMUNICATIONS	470.66	327.70	1,044.04	1,000.00	1,800.00	800.00	80.00%
01-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-39-5029	TRAVEL/TRAINING	2,265.11	4,712.64	3,653.53	3,500.00	2,500.00	-1,000.00	-28.57%
Total Category: 50 - SERVICES:		2,735.77	5,904.13	8,260.82	8,800.00	6,800.00	-2,000.00	-22.73%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJ	175,026.89	101,193.95	9,300.00	88,000.00	30,000.00	-58,000.00	-65.91%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Pool Amenity	The Diving Board at the pool broke this summer and is not fixable. We are requesting funds for a new pool amenity, which may be a diving board, but could also be something different that may be better utilized at our pool.						
01-39-6598	MISCELLANEOUS EQUIPMENT	7,184.00	0.00	9,110.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		182,210.89	101,193.95	18,410.00	98,000.00	40,000.00	-58,000.00	-59.18%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	625.00	875.00	875.00	875.00	750.00	-125.00	-14.29%
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	20,000.00	31,035.00	31,035.00	30,900.00	-135.00	-0.43%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-39-9791 EQUIPMENT USER FEE	11,300.00	11,800.00	13,600.00	13,600.00	11,800.00	-1,800.00	-13.24%
Total Category: 97 - INTERFUND ACTIVITY:	11,925.00	32,675.00	45,510.00	45,510.00	43,450.00	-2,060.00	-4.53%
Total Department: 39 - PARKS:	779,801.24	803,985.34	893,756.96	1,031,933.00	787,835.71	-244,097.29	-23.65%
Total Expense:	15,281,813.20	26,556,977.18	12,870,563.10	21,025,438.36	16,549,592.01	-4,475,846.35	-21.29%
Total Fund: 01 - GENERAL FUND:	-738,006.24	-8,399,387.13	3,479,070.18	-4,053,286.36	886,492.45	4,939,778.81	-121.87%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 02 - UTILITY FUND								
Revenue								
Department: 40 - 40								
Category: 85 - FEE & CHARGES FOR SERVICE								
02-40-8541	WATER SERVICE	3,004,006.34	2,915,643.30	2,745,053.65	3,000,000.00	3,090,000.00	90,000.00	3.00%
02-40-8542	SEWER SERVICE	1,459,071.80	1,488,733.72	1,417,012.21	1,500,000.00	1,545,000.00	45,000.00	3.00%
02-40-8543	WATER SERVICE-INCREASE	0.00	0.00	2.91	0.00	0.00	0.00	0.00%
02-40-8545	WATER AUTHORITY FEE	5,287.59	2,768.23	0.00	15,000.00	0.00	-15,000.00	-100.00%
02-40-8546	CREDIT CARD FEES	7,968.83	9,530.28	15.38	5,000.00	0.00	-5,000.00	-100.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		4,476,334.56	4,416,675.53	4,162,084.15	4,520,000.00	4,635,000.00	115,000.00	2.54%
Category: 96 - INTEREST EARNED								
02-40-9601	INTEREST EARNED	65,944.55	99,709.99	36,276.45	70,000.00	10,000.00	-60,000.00	-85.71%
Total Category: 96 - INTEREST EARNED:		65,944.55	99,709.99	36,276.45	70,000.00	10,000.00	-60,000.00	-85.71%
Category: 98 - MISCELLANEOUS REVENUE								
02-40-9802	SALE OF ASSETS	0.00	6,350.00	11,500.00	38,580.00	67,500.00	28,920.00	74.96%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE ESTIMATED RESALE VALUE OF THE VEHICLES THAT WILL BE REPLACE IN 2020-2021 BASED ON THE PRPOSED VEHICLE REPLACEMENT SCHEDULE						
02-40-9840	PENALTIES & ADJUSTMENTS	32,639.08	36,754.96	22,884.27	30,000.00	30,000.00	0.00	0.00%
02-40-9899	MISCELLANEOUS	30,807.24	20,522.02	17,763.42	30,000.00	30,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		63,446.32	63,626.98	52,147.69	98,580.00	127,500.00	28,920.00	29.34%
Total Department: 40 - 40:		4,605,725.43	4,580,012.50	4,250,508.29	4,688,580.00	4,772,500.00	83,920.00	1.79%
Total Revenue:		4,605,725.43	4,580,012.50	4,250,508.29	4,688,580.00	4,772,500.00	83,920.00	1.79%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	242,562.50	164,999.71	172,166.45	208,582.00	241,054.46	32,472.46	15.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	241,054.46			
02-45-3003	LONGEVITY	895.07	253.68	315.00	480.00	288.08	-191.92	-39.98%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	288.08			
02-45-3007	OVERTIME	29,503.83	30,373.42	30,611.87	24,500.00	30,000.00	5,500.00	22.45%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	30,000.00			
02-45-3010	INCENTIVES	274.55	806.08	1,235.94	720.00	1,139.84	419.84	58.31%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,139.84			
02-45-3051	FICA/MEDICARE TAXES	20,130.22	14,856.90	14,897.33	17,923.00	19,425.82	1,502.82	8.38%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	19,425.82			
02-45-3052	WORKMEN'S COMPENSATION	4,051.77	4,480.64	3,556.60	5,183.00	5,183.00	0.00	0.00%
02-45-3053	EMPLOYMENT TAXES	1,004.60	53.08	629.70	875.00	864.00	-11.00	-1.26%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	864.00			
02-45-3054	RETIREMENT	41,737.96	30,775.62	29,705.35	33,327.00	38,256.52	4,929.52	14.79%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	38,256.52			
02-45-3055	HEALTH INSURANCE	45,828.91	55,134.36	51,496.22	58,942.00	88,890.36	29,948.36	50.81%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Budget Detail								
Budget Code								
2020-2021								
02-45-3056	LIFE INS	287.10	332.77	257.40	351.00	352.30	1.30	0.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	352.30				
02-45-3057	DENTAL	2,860.76	3,385.29	3,263.10	3,435.00	5,092.10	1,657.10	48.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,092.10				
02-45-3058	LONG-TERM DISABILITY	778.44	670.51	781.09	869.00	1,012.44	143.44	16.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,012.44				
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		389,915.71	306,122.06	308,916.05	355,187.00	431,558.92	76,371.92	21.50%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	43,286.32	38,121.81	0.00	0.00	0.00	0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	10,284.78	10,747.48	10,369.90	14,000.00	11,000.00	-3,000.00	-21.43%
02-45-3503	OFFICE SUPPLIES	845.49	4,977.64	3,134.91	2,000.00	2,000.00	0.00	0.00%
02-45-3504	WEARING APPAREL	2,177.29	1,662.29	1,731.33	2,000.00	2,000.00	0.00	0.00%
02-45-3506	CHEMICALS	16,319.68	13,708.28	22,230.12	20,000.00	20,000.00	0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	1,330.09	1,962.12	685.62	4,000.00	4,000.00	0.00	0.00%
02-45-3534	PARTS AND MATERIALS	443.56	1,674.82	240.18	1,200.00	1,200.00	0.00	0.00%
02-45-3535	SHOP SUPPLIES	386.22	1,022.17	1,227.72	1,400.00	1,400.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		75,073.43	73,876.61	39,619.78	45,200.00	42,200.00	-3,000.00	-6.64%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
02-45-4001	BUILDINGS AND GROUNDS	1,082.61	2,852.72	221.00	3,000.00	3,000.00	0.00	0.00%
02-45-4041	WATER SYSTEM MAINTENANCE	16,064.40	24,948.08	32,498.87	30,000.00	30,000.00	0.00	0.00%
02-45-4042	SEWER SYSTEM MAINTENANCE	1,895.26	13,451.60	17,205.49	10,000.00	12,500.00	2,500.00	25.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - SEWER SYSTEM MAINTENAN	UTILITIES DIVISION IS EXPECTED TO EXPERIENCE AN INCREASE IN SEWER SYSTEM MAINTENANCE DUE TO MECHANICAL FAILURE BECAUSE OF LACK HISTORICAL MAINTENANCE.						

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
02-45-4043	WATER PLANTS MAINTENANCE	16,530.22	16,527.82	21,497.95	18,000.00	18,000.00	0.00	0.00%
02-45-4044	LIFT STATIONS MAINTENANCE	2,705.65	14,752.76	40,409.53	36,000.00	36,000.00	0.00	0.00%
02-45-4045	SEWER PLANT MAINTENANCE	29,491.89	74,984.20	51,454.35	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		67,770.03	147,517.18	163,287.19	142,000.00	144,500.00	2,500.00	1.76%
Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	5,606.46	7,830.24	6,500.61	7,400.00	7,400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		5,606.46	7,830.24	6,500.61	7,400.00	7,400.00	0.00	0.00%
Category: 50 - SERVICES								
02-45-5012	PRINTING	5,256.68	1,603.70	0.00	1,800.00	1,800.00	0.00	0.00%
02-45-5015	LAB TESTS	17,279.15	21,950.71	32,275.86	25,000.00	25,000.00	0.00	0.00%
02-45-5017	UTILITIES	127,563.53	119,394.73	131,281.24	140,000.00	140,000.00	0.00	0.00%
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	323,043.50	266,975.34	333,305.57	350,000.00	350,000.00	0.00	0.00%
02-45-5020	COMMUNICATIONS	6,180.88	10,546.51	4,199.54	7,000.00	7,000.00	0.00	0.00%
02-45-5022	RENTAL OF EQUIPMENT	686.24	120.00	0.00	1,460.00	1,460.00	0.00	0.00%
02-45-5025	PUBLIC NOTICES	0.00	0.00	100.00	800.00	800.00	0.00	0.00%
02-45-5027	MEMBERSHIPS	119.00	130.00	490.00	1,000.00	1,000.00	0.00	0.00%
02-45-5029	TRAVEL/TRAINING	2,569.50	10,123.20	4,852.51	13,000.00	13,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		482,698.48	430,844.19	506,504.72	540,060.00	540,060.00	0.00	0.00%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	28,240.12	31,018.74	27,081.92	30,000.00	30,000.00	0.00	0.00%
02-45-5411	WATER-PURCHASED	1,565,232.64	1,492,322.72	1,003,989.47	1,630,000.00	1,678,900.00	48,900.00	3.00%
02-45-5412	WATER AUTHORITY FEES	6,321.78	105,565.97	423,944.35	40,000.00	40,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTALL - WATER AUTHORITY FEES	INVOICING FROM LAST FISCAL YEAR SHOWS THAT WATER AUTHORITY FEES INCREASE DUE TO INCREASE IN GROUNDWATER USAGE						
02-45-5499	DEPRECIATION EXPENSE	529,043.00	597,370.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		2,128,837.54	2,226,277.43	1,455,015.74	1,700,000.00	1,748,900.00	48,900.00	2.88%
Category: 55 - PROFESSIONAL SERVICES								
02-45-5501	AUDITS/CONTRACTS/STUDIES	577.50	10,000.00	8,011.00	10,000.00	10,000.00	0.00	0.00%
02-45-5510	ENGINEERING SERVICES	10,200.00	475.00	8,190.00	110,000.00	150,000.00	40,000.00	36.36%
02-45-5515	CONSULTANT SERVICES	7,629.77	3,225.00	9,360.00	260,000.00	50,000.00	-210,000.00	-80.77%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - CONSULTANT SERVICES	RECLASSIFICATION OF FUNDS						
Total Category: 55 - PROFESSIONAL SERVICES:		18,407.27	13,700.00	25,561.00	380,000.00	210,000.00	-170,000.00	-44.74%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 60 - OTHER SERVICES								
02-45-6001	INSURANCE-VEHICLES	9,413.80	9,397.00	11,336.60	10,800.00	11,500.00	700.00	6.48%
02-45-6003	LIABILITY-FIRE & CASUALTY	8,092.98	8,092.98	7,715.97	10,000.00	10,000.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		17,506.78	17,489.98	19,052.57	20,800.00	21,500.00	700.00	3.37%
Category: 70 - CAPITAL IMPROVEMENTS								
02-45-7080	MISC.	-72,261.56	38,337.72	0.00	0.00	0.00	0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		-72,261.56	38,337.72	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
02-45-9751	TRANSFER TO GENERAL FUND	550,000.00	560,000.00	0.00	570,000.00	590,000.00	20,000.00	3.51%
02-45-9753	TRANSFER TO DEBT SERVICE FUN	91,530.00	90,262.00	89,724.00	89,724.00	88,418.00	-1,306.00	-1.46%
02-45-9755	TRANSFER TO CAPITAL IMP FUNI	0.00	0.00	300,000.00	300,000.00	0.00	-300,000.00	-100.00%
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	750.00	750.00	875.00	125.00	16.67%
02-45-9781	EQUIPMENT PURCHASE CONTRI	0.00	24,780.00	60,045.00	60,045.00	83,120.00	23,075.00	38.43%
Budget Notes								
Budget Code	Subject	Description						
2020-2021		SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
02-45-9791	EQUIPMENT USER FEE	19,500.00	32,000.00	602,000.00	32,000.00	37,000.00	5,000.00	15.63%
Budget Notes								
Budget Code	Subject	Description						
2020-2021		SUPPLEMENTAL - EQUIPMENT USER FEE ADDITIONAL FUNDS WILL BE ADDED TO THE CAPITAL REPLACEMENT PLAN FOR THE PURCHASE OF A DUMP TRUCK IN 10 YEARS AS WELL AS THE REPLACEMENT OF THE SWEEPER						
Total Category: 97 - INTERFUND ACTIVITY:		661,780.00	707,792.00	1,052,519.00	1,052,519.00	799,413.00	-253,106.00	-24.05%
Total Department: 45 - WATER & SEWER:		3,775,334.14	3,969,787.41	3,576,976.66	4,243,166.00	3,945,531.92	-297,634.08	-7.01%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7012	METER REPLACEMENT	12,518.07	6,200.01	5,898.00	0.00	0.00	0.00	0.00%
02-46-7032	TELEVISIONING SEWER/STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7060	WEST WATER PLANT - POWER P.	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
02-46-7064	CASTLEBRIDGE WWTP	0.00	-130,200.40	387,819.12	0.00	0.00	0.00	0.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	0.00	-44,655.00	45,400.00	0.00	0.00	0.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	0.00	2,700.00	63,281.86	100,000.00	50,000.00	-50,000.00	-50.00%
02-46-7084	PHILIPPINE LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7087	SEWER REHABILITATION	0.05	178,979.10	0.00	500,000.00	0.00	-500,000.00	-100.00%
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	-100.00%
02-46-7091	WHITEOAK BAYOU REHABILITAT	472,586.63	0.00	0.00	380,000.00	650,000.00	270,000.00	71.05%
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LIN	0.00	-216,539.00	0.00	0.00	0.00	0.00	0.00%
02-46-7095	VILLAGE WATER PUMP UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	181,340.00	8,700.00	0.00	0.00	0.00	0.00%
02-46-7101	LIGHTS PROJECT - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	56,405.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	0.00	46,174.53	26,021.51	75,000.00	0.00	-75,000.00	-100.00%
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7110	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	15,170.00	0.00	50,000.00	50,000.00	0.00%
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7127	CONGO MAINTENANCE	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENERA'	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
02-46-7129	CONGO ELEVATED STORAGE TAI	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		485,104.75	24,000.24	608,695.49	1,655,000.00	1,450,000.00	-205,000.00	-12.39%
Total Department: 46 - UTILITY CAPITAL PROJECT:		485,104.75	24,000.24	608,695.49	1,655,000.00	1,450,000.00	-205,000.00	-12.39%
Total Expense:		4,260,438.89	3,993,787.65	4,185,672.15	5,898,166.00	5,395,531.92	-502,634.08	-8.52%
Total Fund: 02 - UTILITY FUND:		345,286.54	586,224.85	64,836.14	-1,209,586.00	-623,031.92	586,554.08	-48.49%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 03 - DEBT SERVICE FUND								
Revenue								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	2,193,889.39	1,347,620.15	1,406,418.74	1,421,000.00	1,453,727.00	32,727.00	2.30%
03-50-7202	DELINQUENT PROPERTY TAX	-17,293.08	-559.11	2,141.91	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	10,515.23	6,083.44	10,695.28	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		2,187,111.54	1,353,144.48	1,419,255.93	1,466,000.00	1,498,727.00	32,727.00	2.23%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	10,967.23	10,685.61	3,464.46	10,000.00	10,000.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		10,967.23	10,685.61	3,464.46	10,000.00	10,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	91,530.00	90,262.00	89,724.00	89,724.00	88,418.00	-1,306.00	-1.46%
03-50-9753	TRANSFER FROM CAPITAL IMP	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		5,933,678.00	90,262.00	89,724.00	89,724.00	88,418.00	-1,306.00	-1.46%
Total Department: 50 - 50:		8,131,756.77	1,454,092.09	1,512,444.39	1,565,724.00	1,597,145.00	31,421.00	2.01%
Total Revenue:		8,131,756.77	1,454,092.09	1,512,444.39	1,565,724.00	1,597,145.00	31,421.00	2.01%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Expense								
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	7,710,000.00	1,180,000.00	1,210,000.00	1,210,000.00	1,245,000.00	35,000.00	2.89%
03-51-6122	INTEREST/DEBT SERVICE	468,504.63	335,400.00	307,025.00	307,025.00	273,325.00	-33,700.00	-10.98%
03-51-6123	MAINTENANCE FEE/DEBT SERVI	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
03-51-6126	BOND REFUNDING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 61 - DEBT SERVICE:		8,179,754.63	1,516,650.00	1,518,275.00	1,526,025.00	1,527,325.00	1,300.00	0.09%
Total Department: 51 - DEBT SERVICE:		8,179,754.63	1,516,650.00	1,518,275.00	1,526,025.00	1,527,325.00	1,300.00	0.09%
Total Expense:		8,179,754.63	1,516,650.00	1,518,275.00	1,526,025.00	1,527,325.00	1,300.00	0.09%
Total Fund: 03 - DEBT SERVICE FUND:		-47,997.86	-62,557.91	-5,830.61	39,699.00	69,820.00	30,121.00	75.87%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 04 - IMPACT FEE FUND								
Revenue								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	95,757.98	11,464.84	34,967.23	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	33,957.00	3,807.30	12,039.30	25,000.00	25,000.00	0.00	0.00%
04-43-8549	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		129,714.98	15,272.14	47,006.53	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	12,972.10	20,502.12	8,488.42	20,000.00	3,000.00	-17,000.00	-85.00%
Total Category: 96 - INTEREST EARNED:		12,972.10	20,502.12	8,488.42	20,000.00	3,000.00	-17,000.00	-85.00%
Total Department: 43 - 43:		142,687.08	35,774.26	55,494.95	95,000.00	78,000.00	-17,000.00	-17.89%
Total Revenue:		142,687.08	35,774.26	55,494.95	95,000.00	78,000.00	-17,000.00	-17.89%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Expense							
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
04-45-5515							
CONSULTANT SERVICES	0.00	0.00	125,400.00	80,000.00	0.00	-80,000.00	-100.00%
Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	125,400.00	80,000.00	0.00	-80,000.00	-100.00%
Total Department: 45 - WATER & SEWER:	0.00	0.00	125,400.00	80,000.00	0.00	-80,000.00	-100.00%
Total Expense:	0.00	0.00	125,400.00	80,000.00	0.00	-80,000.00	-100.00%
Total Fund: 04 - IMPACT FEE FUND:	142,687.08	35,774.26	-69,905.05	15,000.00	78,000.00	63,000.00	420.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 05 - MOTEL TAX FUND							
Revenue							
Department: 55 - 55							
Category: 75 - OTHER TAXES							
05-55-7635	MOTEL OCCUPANCY TAX	160,398.33	78,273.73	66,890.76	150,000.00	70,000.00	-80,000.00 -53.33%
	Total Category: 75 - OTHER TAXES:	160,398.33	78,273.73	66,890.76	150,000.00	70,000.00	-80,000.00 -53.33%
Category: 96 - INTEREST EARNED							
05-55-9601	INTEREST EARNED	8,858.45	5,826.41	2,143.36	9,000.00	1,200.00	-7,800.00 -86.67%
	Total Category: 96 - INTEREST EARNED:	8,858.45	5,826.41	2,143.36	9,000.00	1,200.00	-7,800.00 -86.67%
	Total Department: 55 - 55:	169,256.78	84,100.14	69,034.12	159,000.00	71,200.00	-87,800.00 -55.22%
	Total Revenue:	169,256.78	84,100.14	69,034.12	159,000.00	71,200.00	-87,800.00 -55.22%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Expense								
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
05-56-5043	GENERAL ADVERTISING	30,500.00	25,000.00	5,599.00	5,000.00	7,000.00	2,000.00	40.00%
05-56-5044	ADVERTISING	9,951.96	18,074.85	11,400.00	34,900.00	34,900.00	0.00	0.00%
Total Category: 50 - SERVICES:		40,451.96	43,074.85	16,999.00	39,900.00	41,900.00	2,000.00	5.01%
Category: 55 - PROFESSIONAL SERVICES								
05-56-5515	CONSULTANT SERVICES	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		8,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	17,000.00	17,500.00	18,000.00	18,000.00	19,000.00	1,000.00	5.56%
05-56-9752	TRANSFER TO THE GOLF COURSE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-56-9753	TRANSFER TO CAPITAL IMP FUNI	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		417,000.00	367,500.00	18,000.00	18,000.00	19,000.00	1,000.00	5.56%
Total Department: 56 - MOTEL TAX:		465,701.96	410,574.85	34,999.00	57,900.00	60,900.00	3,000.00	5.18%
Total Expense:		465,701.96	410,574.85	34,999.00	57,900.00	60,900.00	3,000.00	5.18%
Total Fund: 05 - MOTEL TAX FUND:		-296,445.18	-326,474.71	34,035.12	101,100.00	10,300.00	-90,800.00	-89.81%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 06 - ASSET FORFEITURE FUND							
Revenue							
Department: 60 - 60							
Category: 96 - INTEREST EARNED							
06-60-9601	INTEREST EARNED	897.25	847.69	185.46	900.00	100.00	-800.00 -88.89%
Total Category: 96 - INTEREST EARNED:		897.25	847.69	185.46	900.00	100.00	-800.00 -88.89%
Category: 98 - MISCELLANEOUS REVENUE							
06-60-9899	MISCELLANEOUS	14,027.34	12,611.13	527.47	0.00	0.00	0.00 0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		14,027.34	12,611.13	527.47	0.00	0.00	0.00 0.00%
Total Department: 60 - 60:		14,924.59	13,458.82	712.93	900.00	100.00	-800.00 -88.89%
Total Revenue:		14,924.59	13,458.82	712.93	900.00	100.00	-800.00 -88.89%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 61 - ASSET FORFEITURE									
Category: 35 - SUPPLIES									
06-61-3504	UNIFORM	0.00	0.00	0.00	8,820.00	0.00	-8,820.00	-100.00%	
Total Category: 35 - SUPPLIES:		0.00	0.00	0.00	8,820.00	0.00	-8,820.00	-100.00%	
Category: 65 - CAPITAL OUTLAY									
06-61-6574	SOFTWARE	3,368.10	4,568.10	4,068.10	6,600.00	8,000.00	1,400.00	21.21%	
Budget Notes									
Budget Code		Subject							Description
2020-2021		Software Supplemental							Oxygen Cell Phone software annual maintenace fee increase \$1,400. Orginal base budget is \$6,600.
06-61-6598	MISC EQUIPMENT	29,957.11	26,942.00	3,620.00	3,700.00	3,700.00	0.00	0.00%	
Total Category: 65 - CAPITAL OUTLAY:		33,325.21	31,510.10	7,688.10	10,300.00	11,700.00	1,400.00	13.59%	
Total Department: 61 - ASSET FORFEITURE:		33,325.21	31,510.10	7,688.10	19,120.00	11,700.00	-7,420.00	-38.81%	
Total Expense:		33,325.21	31,510.10	7,688.10	19,120.00	11,700.00	-7,420.00	-38.81%	
Total Fund: 06 - ASSET FORFEITURE FUND:		-18,400.62	-18,051.28	-6,975.17	-18,220.00	-11,600.00	6,620.00	-36.33%	

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 07 - CAPITAL REPLACEMENT								
Revenue								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	64,264.99	105,038.44	45,661.03	80,000.00	10,000.00	-70,000.00	-87.50%
Total Category: 96 - INTEREST EARNED:		64,264.99	105,038.44	45,661.03	80,000.00	10,000.00	-70,000.00	-87.50%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	262,690.00	264,115.00	215,365.00	215,740.00	215,673.00	-67.00	-0.03%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	750.00	750.00	750.00	875.00	125.00	16.67%
07-71-9744	GC COMP. EQUIP. USER FEE	3,875.00	3,900.00	3,900.00	3,900.00	4,375.00	475.00	12.18%
07-71-9745	CT COMP. EQUIP. USER FEE	3,250.00	3,250.00	3,625.00	3,625.00	4,125.00	500.00	13.79%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	208,450.00	16,000.00	16,000.00	16,000.00	16,025.00	25.00	0.16%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9752	TRFR UF-VEHICLE&EQPT-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9753	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9754	GF COMP. PURCHASE CONTRIBU	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
07-71-9757	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
07-71-9758	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	-152,315.00	0.00	152,315.00	-100.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBU'	19,600.00	175,570.00	259,800.00	289,110.00	341,120.00	52,010.00	17.99%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
07-71-9762	UF EQUIP PURCHASE CONTRIBU'	0.00	24,780.00	60,045.00	60,045.00	83,120.00	23,075.00	38.43%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
07-71-9763	GC EQUIP PURCHASE CONTRIBU	0.00	24,780.00	27,310.00	27,310.00	27,320.00	10.00	0.04%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
07-71-9764	CC EQUIP PURCHASE CONTRIBU'	249,000.00	277,235.00	260,000.00	260,000.00	99,150.00	-160,850.00	-61.87%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
07-71-9771	GF EQUIPMENT USER FEE	94,682.00	268,349.00	406,491.00	377,181.00	422,181.00	45,000.00	11.93%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
07-71-9772	UF EQUIPMENT USER FEE	19,500.00	32,000.00	32,000.00	32,000.00	37,000.00	5,000.00	15.63%
07-71-9773	GC EQUIPMENT USER FEE	151,604.00	151,104.00	151,604.00	151,604.00	160,604.00	9,000.00	5.94%
Total Category: 97 - INTERFUND ACTIVITY:		1,029,376.00	1,244,333.00	1,436,890.00	1,286,450.00	1,411,568.00	125,118.00	9.73%
Category: 98 - MISCELLANEOUS REVENUE								
07-71-9815	INSURANCE PROCEEDS/GRANTS	0.00	18,637.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	18,637.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 71 - 71:		1,093,640.99	1,368,008.94	1,482,551.03	1,366,450.00	1,421,568.00	55,118.00	4.03%
Total Revenue:		1,093,640.99	1,368,008.94	1,482,551.03	1,366,450.00	1,421,568.00	55,118.00	4.03%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	422,876.00	411,181.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		422,876.00	411,181.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6572	SPECIAL EQUIPMENT	-58,000.00	395.60	232,700.00	56,000.00	0.00	-56,000.00	-100.00%
07-72-6580	VEHICLES	23,609.94	14,840.21	618,680.27	636,465.00	550,710.00	-85,755.00	-13.47%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	PD Fleet Purchase	(2) patrol Tahoes - fully outfitted \$49,575 each - CCPD expenditure						
07-72-6586	GROUNDS & MAINT. EQUIP	0.02	53,883.80	214,190.16	276,000.00	0.00	-276,000.00	-100.00%
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.00	0.00	263,362.12	255,000.00	0.00	-255,000.00	-100.00%
Total Category: 65 - CAPITAL OUTLAY:		-34,390.04	69,119.61	1,328,932.55	1,223,465.00	550,710.00	-672,755.00	-54.99%
Total Department: 72 - EQUIPMENT REPLACEMENT:		388,485.96	480,300.61	1,328,932.55	1,223,465.00	550,710.00	-672,755.00	-54.99%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT							
Category: 54 - SUNDRY							
07-73-5499	DEPRECIATION EXPENSE	81,178.00	104,558.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		81,178.00	104,558.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
07-73-6573	COMPUTER EQUIPMENT	48,301.37	14,788.52	157,915.86	230,215.00	46,100.00	-184,115.00 -79.98%
Total Category: 65 - CAPITAL OUTLAY:		48,301.37	14,788.52	157,915.86	230,215.00	46,100.00	-184,115.00 -79.98%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		129,479.37	119,346.52	157,915.86	230,215.00	46,100.00	-184,115.00 -79.98%
Total Expense:		517,965.33	599,647.13	1,486,848.41	1,453,680.00	596,810.00	-856,870.00 -58.94%
Total Fund: 07 - CAPITAL REPLACEMENT:		575,675.66	768,361.81	-4,297.38	-87,230.00	824,758.00	911,988.00 -1,045.50%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 08 - TRAFFIC SAFETY FUND							
Revenue							
Department: 10 - 10							
Category: 80 - FINES WARRANTS & BONDS							
08-10-8001	RED LIGHT CAMERA FINES	675.00	100.00	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		675.00	100.00	0.00	0.00	0.00	0.00%
Total Department: 10 - 10:		675.00	100.00	0.00	0.00	0.00	0.00%
Total Revenue:		675.00	100.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Expense								
Department: 17 - TRAFFIC SAFETY								
Category: 35 - SUPPLIES								
08-17-3503	OFFICE SUPPLIES	789.08	953.78	0.00	0.00	0.00	0.00	0.00%
08-17-3504	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-17-3523	TOOLS & EQUIPMENTS	415.74	415.74	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,204.82	1,369.52	0.00	0.00	0.00	0.00	0.00%
Category: 50 - SERVICES								
08-17-5012	PRINTING	425.19	819.30	0.00	0.00	0.00	0.00	0.00%
08-17-5020	COMMUNICATION	1,200.00	1,200.00	1,100.00	0.00	0.00	0.00	0.00%
08-17-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-17-5029	TRAVEL & TRAINING	0.00	-174.16	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,625.19	1,845.14	1,100.00	0.00	0.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
08-17-5515	CONSULTANT SERVICES	36,400.00	20,800.00	0.00	0.00	0.00	0.00	0.00%
08-17-5523	PERSONNEL	264,982.88	218,963.73	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		301,382.88	239,763.73	0.00	0.00	0.00	0.00	0.00%
Total Department: 17 - TRAFFIC SAFETY:		304,212.89	242,978.39	1,100.00	0.00	0.00	0.00	0.00%
Total Expense:		304,212.89	242,978.39	1,100.00	0.00	0.00	0.00	0.00%
Total Fund: 08 - TRAFFIC SAFETY FUND:		-303,537.89	-242,878.39	-1,100.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Revenue								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	51,539.08	72,640.33	72,014.41	80,000.00	20,000.00	-60,000.00	-75.00%
Total Category: 96 - INTEREST EARNED:		51,539.08	72,640.33	72,014.41	80,000.00	20,000.00	-60,000.00	-75.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
10-90-9753	TRANSFER FROM MOTEL TAX FU	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	0.00	300,000.00	300,000.00	0.00	-300,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		4,100,000.00	5,805,000.00	300,000.00	5,723,765.00	1,080,000.00	-4,643,765.00	-81.13%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9899	MISCELLANEOUS REVENUE	289.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		289.25	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT-TXDOT	2,212,368.97	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	0.00	0.00	3,019,902.87	3,355,448.00	0.00	-3,355,448.00	-100.00%
Total Category: 99 - OTHER AGENCY REVENUES:		2,212,368.97	0.00	3,019,902.87	3,355,448.00	0.00	-3,355,448.00	-100.00%
Total Department: 90 - 90:		6,364,197.30	5,877,640.33	3,391,917.28	9,159,213.00	1,100,000.00	-8,059,213.00	-87.99%
Total Revenue:		6,364,197.30	5,877,640.33	3,391,917.28	9,159,213.00	1,100,000.00	-8,059,213.00	-87.99%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Expense								
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	0.00	1,400,000.00	0.00	-1,400,000.00	-100.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	32,200.00	397,440.00	107,124.25	0.00	0.00	0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	0.00	72,160.00	2,530,996.05	600,000.00	0.00	-600,000.00	-100.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
10-91-7035	GOLF COURSE BERM	0.00	0.00	1,259.34	0.00	0.00	0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00%
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
10-91-7054	POOL HOUSE ROOF REPAIR	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00%
10-91-7066	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
10-91-7072	WALL STREET PROJECT	0.00	0.00	8,875.00	1,565,400.00	0.00	-1,565,400.00	-100.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
10-91-7086	POOL DECKING REFURBISH/TEXT	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	0.00	0.00	21,200.00	22,000.00	0.00	-22,000.00	-100.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	13,000.00	23,000.00	10,000.00	76.92%
10-91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00%
10-91-7105	PARK IMPROVEMENTS	24,290.41	49,724.49	26,520.32	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	0.00	0.00	52,680.00	70,000.00	0.00	-70,000.00	-100.00%
10-91-7117	GOLF COURSE RECLAIM WATER	58,650.00	127,925.00	49,934.34	0.00	0.00	0.00	0.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
10-91-7120	290 EXPANSION	3,597.41	27,172.65	9,189.00	0.00	0.00	0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHITEC	0.00	0.00	52,229.04	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	1,283,759.26	40,514.81	430,820.19	282,901.00	0.00	-282,901.00	-100.00%
10-91-7129	STREET LIGHTING REHABILITATI	0.00	7,075.00	0.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	29,264.40	49,529.78	26,680.49	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEN	27,472.04	134,934.97	189.36	830,000.00	0.00	-830,000.00	-100.00%
10-91-7132	SPLASH PAD	238,570.40	11,500.00	0.00	0.00	0.00	0.00	0.00%
10-91-7134	STREET PANELS REPLACEMENT (0.00	6,674.86	66,402.10	105,000.00	105,000.00	0.00	0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	0.00	338,794.20	98,401.05	0.00	0.00	0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	0.00	109,324.31	310,176.46	1,000,000.00	0.00	-1,000,000.00	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		1,697,803.92	1,372,770.07	3,792,676.99	14,113,301.00	9,080,000.00	-5,033,301.00	-35.66%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
10-91-9753 TRANSFER TO DEBT SERVICE	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - 91:	7,539,951.92	1,372,770.07	3,792,676.99	14,113,301.00	9,080,000.00	-5,033,301.00	-35.66%
Total Expense:	7,539,951.92	1,372,770.07	3,792,676.99	14,113,301.00	9,080,000.00	-5,033,301.00	-35.66%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-1,175,754.62	4,504,870.26	-400,759.71	-4,954,088.00	-7,980,000.00	-3,025,912.00	61.08%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 11 - GOLF COURSE FUND								
Revenue								
Department: 80 - 80								
Category: 85 - FEE & CHARGES FOR SERVICE								
11-80-8551	GREEN FEES	909,690.73	944,715.94	1,088,619.33	900,000.00	1,100,000.00	200,000.00	22.22%
11-80-8553	RANGE FEES/CLUB RENTALS	84,248.35	85,671.37	120,793.59	95,000.00	108,000.00	13,000.00	13.68%
11-80-8554	CLUB RENTALS	4,200.18	4,559.66	5,459.00	5,000.00	5,800.00	800.00	16.00%
11-80-8555	TOURNAMENT GREENS FEES	132,228.61	144,793.65	83,140.69	110,000.00	110,000.00	0.00	0.00%
11-80-8560	MISCELLANEOUS FEES	11,480.85	14,148.37	19,810.50	20,000.00	19,000.00	-1,000.00	-5.00%
11-80-8567	MERCHANDISE	128,976.65	176,269.94	148,272.35	120,000.00	140,000.00	20,000.00	16.67%
11-80-8568	SPECIAL ORDER MERCHANDISE	34,077.21	35,302.52	24,084.31	40,000.00	40,000.00	0.00	0.00%
11-80-8572	CONCESSION FEES	45,181.67	46,248.80	45,128.08	40,000.00	45,000.00	5,000.00	12.50%
11-80-8575	MEMBERSHIPS	27,066.08	42,603.98	48,417.96	32,000.00	42,000.00	10,000.00	31.25%
11-80-8579	CASH OVER/UNDER	131.96	263.42	1,615.96	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,377,282.29	1,494,577.65	1,585,341.77	1,362,000.00	1,609,800.00	247,800.00	18.19%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	8,032.15	10,504.43	2,063.41	8,000.00	1,000.00	-7,000.00	-87.50%
Total Category: 96 - INTEREST EARNED:		8,032.15	10,504.43	2,063.41	8,000.00	1,000.00	-7,000.00	-87.50%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUNI	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
11-80-9752	TRANSFER FROM MOTEL TAX	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		160,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9802	SALES OF FIXED ASSETS	0.00	5,650.00	0.00	25,000.00	25,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
11-80-9899	MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		10,000.00	5,650.00	0.00	25,000.00	25,000.00	0.00	0.00%
Total Department: 80 - 80:		1,555,404.44	1,808,971.65	1,587,405.18	2,058,978.80	1,981,691.14	-77,287.66	-3.75%
Total Revenue:		1,555,404.44	1,808,971.65	1,587,405.18	2,058,978.80	1,981,691.14	-77,287.66	-3.75%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES AND WAGES	155,741.57	184,222.96	204,622.52	200,636.00	248,340.39	47,704.39	23.78%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Move 1 PT to FT	We are proposing to move 1 PT position to FT.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	248,340.39				
11-81-3002	WAGES	122,662.33	104,142.70	121,657.91	134,940.00	114,940.00	-20,000.00	-14.82%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	114,940.00				
11-81-3003	LONGEVITY	632.59	687.14	882.14	912.00	911.82	-0.18	-0.02%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	911.82				
11-81-3007	OVERTIME	533.27	2,103.23	2,095.36	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,000.00				
11-81-3051	FICA/MEDICARE TAXES	21,013.18	22,277.26	24,735.05	25,818.00	27,137.68	1,319.68	5.11%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	27,137.68				
11-81-3052	WORKMAN'S COMP	4,272.12	4,724.32	4,057.53	5,913.00	5,913.00	0.00	0.00%
11-81-3053	UNEMPLOYMENT TAXES	1,639.32	1,071.86	3,439.88	1,166.00	880.00	-286.00	-24.53%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	880.00				
11-81-3054	RETIREMENT	30,184.72	28,796.89	29,690.49	31,642.00	35,135.42	3,493.42	11.04%

Budget Comparison Report

Account Number	Budget Detail	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
Budget Code	Budget Code				Parent Budget	Budget	Increase / (Decrease)	
2020-2021	2020-2021				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021		
		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	35,135.42			
11-81-3055		INSURANCE	46,314.24	41,511.30	33,445.49	39,913.00	56,976.14	17,063.14 42.75%
		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	56,976.14			
11-81-3056		LIFE INS	363.66	300.63	257.40	281.00	352.30	71.30 25.37%
		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	352.30			
11-81-3057		DENTAL INSURANCE	3,126.28	2,688.86	2,508.07	2,395.00	3,675.10	1,280.10 53.45%
		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	3,675.10			
11-81-3058		LONG-TERM DISABILITY	894.60	782.45	933.40	847.00	1,043.03	196.03 23.14%
		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,043.03			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:			387,377.88	393,309.60	428,325.24	445,463.00	496,304.88	50,841.88 11.41%
Category: 34 - COST OF SALES								
11-81-3401		MERCHANDISE	90,402.84	127,683.99	128,025.22	110,000.00	120,000.00	10,000.00 9.09%
		Subject Description						
		Merchandise						Sales of Merchandise are strong, requiring us to buy more to sell.
11-81-3415		RANGE BALLS	6,955.40	8,012.28	6,437.55	8,190.00	8,000.00	-190.00 -2.32%
11-81-3416		RENTAL CLUBS	1,777.05	1,140.00	1,980.67	2,000.00	2,000.00	0.00 0.00%
11-81-3419		SPECIAL ORDER MERCHANDISE	25,293.40	26,604.32	16,020.67	28,000.00	25,000.00	-3,000.00 -10.71%
Total Category: 34 - COST OF SALES:			124,428.69	163,440.59	152,464.11	148,190.00	155,000.00	6,810.00 4.60%
Category: 35 - SUPPLIES								
11-81-3502		POSTAGE/FREIGHT/DEL.FEE	387.71	404.65	64.74	550.00	400.00	-150.00 -27.27%
11-81-3503		OFFICE SUPPLIES	3,720.89	7,537.28	5,120.36	6,500.00	6,000.00	-500.00 -7.69%
11-81-3504		WEARING APPAREL	2,120.26	3,013.84	1,658.32	2,000.00	2,000.00	0.00 0.00%
11-81-3510		BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00 0.00%
11-81-3523		TOOLS/EQUIPMENT	657.74	1,335.62	582.48	1,500.00	1,000.00	-500.00 -33.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	%
11-81-3529	REPAIR PARTS	98.27	118.00	75.59	0.00	250.00	250.00	0.00%
11-81-3605	MISCELLANEOUS SERVICE FEES	5,517.00	5,914.50	3,622.50	7,000.00	7,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	12,501.87	18,323.89	11,123.99	17,550.00	17,150.00	-400.00	-2.28%
	Category: 45 - MAINTENANCE							
11-81-4501	FURN, FIXTURE/EPT MAINTENAN	161.64	1,845.71	3,026.84	1,900.00	750.00	-1,150.00	-60.53%
11-81-4504	COMPUTER SOFTWARE	499.16	0.00	0.00	1,000.00	750.00	-250.00	-25.00%
11-81-4506	CART MAINTENANCE	2,395.25	3,062.18	1,868.65	3,500.00	1,000.00	-2,500.00	-71.43%
11-81-4520	EQUIPMENT MAINTENANCE/OU	205.29	0.00	0.00	1,000.00	750.00	-250.00	-25.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	701.96	1,195.81	778.78	1,500.00	1,200.00	-300.00	-20.00%
	Total Category: 45 - MAINTENANCE:	3,963.30	6,103.70	5,674.27	8,900.00	4,450.00	-4,450.00	-50.00%
	Category: 50 - SERVICES							
11-81-5012	PRINTING	1,555.04	2,405.01	3,127.12	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	6,767.78	5,768.83	3,365.53	6,500.00	6,500.00	0.00	0.00%
11-81-5023	LEASE EQUIPMENT	500.00	1,593.17	0.00	2,000.00	1,600.00	-400.00	-20.00%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	732.43	448.01	333.05	1,200.00	1,000.00	-200.00	-16.67%
11-81-5029	TRAVEL/TRAINING	735.72	789.92	254.13	2,500.00	2,000.00	-500.00	-20.00%
11-81-5043	ADVERTISING/PROMOTION	15,804.73	20,540.37	23,038.33	28,000.00	27,000.00	-1,000.00	-3.57%
	Total Category: 50 - SERVICES:	26,095.70	31,545.31	30,118.16	43,700.00	41,600.00	-2,100.00	-4.81%
	Category: 54 - SUNDRY							
11-81-5405	CREDIT CARD CHARGES	31,449.78	48,602.25	50,377.17	30,000.00	40,000.00	10,000.00	33.33%
11-81-5410	SECURITY	1,915.35	2,114.49	1,709.79	2,500.00	2,600.00	100.00	4.00%
11-81-5413	TOURNAMENT FEES EXPENSE	1,484.21	435.92	747.22	2,000.00	1,800.00	-200.00	-10.00%
11-81-5421	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	3,216.00	3,000.00	3,000.00	0.00	0.00%
11-81-5498	MISCELLANEOUS EXPENSE	6,732.80	1,605.15	5,887.31	5,500.00	4,000.00	-1,500.00	-27.27%
	Total Category: 54 - SUNDRY:	44,282.14	55,457.81	61,937.49	43,000.00	51,400.00	8,400.00	19.53%
	Category: 55 - PROFESSIONAL SERVICES							
11-81-5515	CONSULTANT FEES	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
	Category: 60 - OTHER SERVICES							
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	19,782.84	19,782.84	18,861.26	20,200.00	20,000.00	-200.00	-0.99%
	Total Category: 60 - OTHER SERVICES:	19,782.84	19,782.84	18,861.26	20,200.00	20,000.00	-200.00	-0.99%
	Category: 65 - CAPITAL OUTLAY							
11-81-6571	OFFICE FURNITURE & EQUIPME	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
11-81-6574	COMPUTER SOFTWARE	13,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	13,675.18	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
11-81-9772	TECHNOLOGY USER FEE	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	500.00	14.29%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
11-81-9791 EQUIP USER FEE	67,025.00	67,025.00	67,025.00	67,025.00	67,025.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	70,525.00	70,525.00	70,525.00	70,525.00	71,025.00	500.00	0.71%
Total Department: 81 - CLUB HOUSE:	705,832.60	758,488.74	779,029.52	801,028.00	860,429.88	59,401.88	7.42%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	217,229.77	238,749.39	309,693.98	321,152.00	334,375.41	13,223.41	4.12%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	334,375.41				
11-82-3002	WAGES	35,491.57	25,273.96	16,625.99	26,450.00	29,450.00	3,000.00	11.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	29,450.00				
11-82-3003	LONGEVITY	2,573.05	2,579.43	2,896.33	3,024.00	3,024.32	0.32	0.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	3,024.32				
11-82-3007	OVERTIME	12,235.53	5,625.57	4,417.93	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,000.00				
11-82-3051	FICA/MEDICARE TAXES	19,162.90	20,126.13	23,783.72	27,435.00	26,541.61	-893.39	-3.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	26,541.61				
11-82-3052	WORKMAN'S COMP	4,417.14	4,884.68	4,767.06	6,947.00	6,947.00	0.00	0.00%
11-82-3053	UNEMPLOYMENT TAXES	1,285.90	450.23	2,356.50	1,458.00	1,376.00	-82.00	-5.62%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,376.00				
11-82-3054	RETIREMENT	39,530.81	40,569.08	45,655.96	47,410.00	48,072.92	662.92	1.40%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	48,072.92				
11-82-3055	INSURANCE	86,813.93	104,756.55	100,713.56	109,746.00	110,608.16	862.16	0.79%

Budget Comparison Report

Account Number	Budget Code	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Budget Detail									
Budget Code									
2020-2021		Imported from PB Budget Code: 2020/2021 PF							
11-82-3056		LIFE INS	491.26	543.65	497.25	562.00	563.68	1.68	0.30%
Budget Detail									
Budget Code									
2020-2021		Imported from PB Budget Code: 2020/2021 PF							
11-82-3057		DENTAL	5,448.36	6,535.82	6,668.05	6,693.00	6,703.84	10.84	0.16%
Budget Detail									
Budget Code									
2020-2021		Imported from PB Budget Code: 2020/2021 PF							
11-82-3058		LONG-TERM DISABILITY	957.34	1,065.68	1,460.70	1,362.00	1,404.37	42.37	3.11%
Budget Detail									
Budget Code									
2020-2021		Imported from PB Budget Code: 2020/2021 PF							
Total Category: 30 - SALARIES, WAGES, & BENEFITS:			425,637.56	451,160.17	519,537.03	557,239.00	574,067.31	16,828.31	3.02%
Category: 35 - SUPPLIES									
11-82-3503		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
11-82-3504		WEARING APPAREL	865.81	2,785.39	1,539.28	2,800.00	2,700.00	-100.00	-3.57%
11-82-3506		CHEMICALS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Budget Notes									
Budget Code									
2020-2021		Subject	Description						
		Breaking down this line item	We are breaking out this line to better track our expenses.						
11-82-3514		FUEL & OIL	16,127.70	16,986.13	11,260.96	19,500.00	17,000.00	-2,500.00	-12.82%
11-82-3520		FOOD/WATER	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
11-82-3523		TOOLS/EQUIPMENT	5,023.46	4,926.42	7,309.07	7,500.00	4,500.00	-3,000.00	-40.00%
11-82-3526		MINOR EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
11-82-3527		AGGREGATES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
11-82-3529		REPAIR PARTS	0.00	0.00	1,878.52	0.00	0.00	0.00	0.00%
11-82-3530		PESTICIDES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
11-82-3533		FERTILIZERS	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
11-82-3535		GROUND/SHOP SUPPLIES	13,281.38	10,942.92	8,500.77	12,700.00	5,000.00	-7,700.00	-60.63%
11-82-3536		LANDSCAPING MATERIALS	94,455.90	65,088.52	77,463.31	84,300.00	5,000.00	-79,300.00	-94.07%
11-82-3538		COURSE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
11-82-3539		GOLF COURSE ACCESSORIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
11-82-3542	FIRST AID	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
	Total Category: 35 - SUPPLIES:	129,754.25	100,729.38	107,951.91	126,800.00	98,700.00	-28,100.00	-22.16%
	Category: 40 - MAINTENANCE--BLDGS, STRUC							
11-82-4041	WATER WELL MAINTENANCE	2,096.00	1,337.40	732.78	5,000.00	3,000.00	-2,000.00	-40.00%
11-82-4046	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Category: 40 - MAINTENANCE--BLDGS, STRUC:	2,096.00	1,337.40	732.78	5,000.00	5,000.00	0.00	0.00%
	Category: 45 - MAINTENANCE							
11-82-4505	IRRIGATION EQUIPMENT	16,682.87	23,578.42	14,597.02	15,000.00	17,000.00	2,000.00	13.33%
11-82-4520	GROUND OUTSOURCED	0.00	0.00	2,965.00	0.00	0.00	0.00	0.00%
11-82-4599	MISCELLANEOUS EQUIPMENT	2,511.36	27,463.52	7,726.79	10,000.00	2,000.00	-8,000.00	-80.00%
	Total Category: 45 - MAINTENANCE:	19,194.23	51,041.94	25,288.81	25,000.00	19,000.00	-6,000.00	-24.00%
	Category: 50 - SERVICES							
11-82-5022	RENTAL EQUIPMENT	3,631.90	7,542.92	7,570.31	5,000.00	4,500.00	-500.00	-10.00%
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	195.00	871.99	640.00	1,000.00	1,000.00	0.00	0.00%
11-82-5029	TRAVEL/TRAINING	2,470.64	1,076.13	2,363.25	2,800.00	2,500.00	-300.00	-10.71%
11-82-5040	BUILDING MAINT-OUTSOURCING	175.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 50 - SERVICES:	6,473.49	9,491.04	10,573.56	8,800.00	8,000.00	-800.00	-9.09%
	Category: 54 - SUNDRY							
11-82-5405	PERMITS & FEES	0.00	0.00	200.00	1,000.00	500.00	-500.00	-50.00%
11-82-5412	WATER AUTHORITY FEES	28,066.57	119,609.07	40,428.85	100,000.00	90,000.00	-10,000.00	-10.00%
11-82-5499	DEPRECIATION EXPENSE	333,490.00	342,248.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	361,556.57	461,857.07	40,628.85	101,000.00	90,500.00	-10,500.00	-10.40%
	Category: 55 - PROFESSIONAL SERVICES							
11-82-5508	SANITARY/TRASH SERVICES	1,109.64	1,061.65	5,526.48	5,500.00	3,000.00	-2,500.00	-45.45%
11-82-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	1,109.64	1,061.65	5,526.48	5,500.00	4,000.00	-1,500.00	-27.27%
	Category: 65 - CAPITAL OUTLAY							
11-82-6572	SPECIAL EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	400.00	400.00	400.00	375.00	-25.00	-6.25%
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	84,579.00	84,579.00	93,579.00	9,000.00	10.64%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
		2020-2021	Equipment	Increasing Equipment expenses as per equipment replacement plan.							
Total Category: 97 - INTERFUND ACTIVITY:					84,954.00	84,979.00	84,979.00	84,979.00	93,954.00	8,975.00	10.56%
Total Department: 82 - COURSE MAINTENANCE:					1,030,775.74	1,163,657.65	795,218.42	914,318.00	893,221.31	-21,096.69	-2.31%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	4,020.80	3,532.61	3,346.14	5,500.00	4,200.00	-1,300.00	-23.64%
11-83-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
Total Category: 35 - SUPPLIES:		4,020.80	3,532.61	3,346.14	5,500.00	4,800.00	-700.00	-12.73%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	20,375.16	15,912.49	19,347.28	15,000.00	16,000.00	1,000.00	6.67%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		20,375.16	15,912.49	19,347.28	15,000.00	16,000.00	1,000.00	6.67%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	64.95	0.00	81.15	5,000.00	3,000.00	-2,000.00	-40.00%
Total Category: 45 - MAINTENANCE:		64.95	0.00	81.15	5,000.00	3,000.00	-2,000.00	-40.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	23,488.37	21,486.91	15,631.01	28,000.00	26,000.00	-2,000.00	-7.14%
Total Category: 50 - SERVICES:		23,488.37	21,486.91	15,631.01	28,000.00	26,000.00	-2,000.00	-7.14%
Category: 55 - PROFESSIONAL SERVICES								
11-83-5531	PEST CONTROL SERVICES	0.00	0.00	54.69	0.00	800.00	800.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	54.69	0.00	800.00	800.00	0.00%
Total Department: 83 - BUILDING MAINTENANCE:		47,949.28	40,932.01	38,460.27	53,500.00	50,600.00	-2,900.00	-5.42%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT								
Category: 70 - CAPITAL IMPROVEMENTS								
11-87-7001	BUILDING/OFFICE IMPROVEMEN	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-87-7010	CAPITAL IMPROVEMENT	17,239.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	CIP Projects	Tree moving - \$4,000 Irrigation Improvements - \$5,000 Drainage Improvements - \$5,000 Lake Improvements/Beautification - \$6,000 Erosion Control – \$6,000						
Total Category: 70 - CAPITAL IMPROVEMENTS:		19,539.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		19,539.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	44,650.54	43,831.27	20,226.99	39,912.00	51,803.23	11,891.23	29.79%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	51,803.23				
11-88-3003	LONGEVITY	806.95	822.02	189.63	912.00	912.00	0.00	0.00%
11-88-3007	OVERTIME	905.34	1,758.88	52.68	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	500.00				
11-88-3051	FICA/MEDICARE TAXES	3,402.75	3,516.00	1,531.44	3,850.00	3,681.76	-168.24	-4.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	3,681.76				
11-88-3052	WORKER'S COMP	661.80	731.83	669.05	975.00	975.00	0.00	0.00%
11-88-3053	UNEMPLOYMENT TAXES	161.32	11.76	3.71	145.80	144.00	-1.80	-1.23%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	144.00				
11-88-3054	RETIREMENT	7,062.93	7,223.17	3,003.76	7,248.00	7,343.37	95.37	1.32%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	7,343.37				
11-88-3055	HEALTH INSURANCE	10,178.58	12,513.18	2,821.66	11,959.00	20,360.34	8,401.34	70.25%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	20,360.34				
11-88-3056	LIFE INS	70.18	76.75	17.55	70.00	70.46	0.46	0.66%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	70.46				
11-88-3057	DENTAL	953.48	1,139.89	244.77	1,040.00	1,160.12	120.12	11.55%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)				
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,160.12						
11-88-3058	LONG TERM DISABILITY	182.04	182.61	44.01	211.00	219.67	8.67 4.11%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	219.67						
Total Category: 30 - SALARIES, WAGES, & BENEFITS:				69,035.91	71,807.36	28,805.25	66,822.80	87,169.95	20,347.15	30.45%
Category: 35 - SUPPLIES										
11-88-3504	WEARING APPAREL	0.00	25.97	0.00	500.00	500.00	0.00	0.00%		
11-88-3514	FUEL & OIL	1,306.01	1,992.41	273.90	2,000.00	1,700.00	-300.00	-15.00%		
11-88-3523	TOOLS/EQUIPMENT	3,495.83	1,501.68	1,808.91	7,000.00	4,500.00	-2,500.00	-35.71%		
11-88-3526	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%		
11-88-3529	REPAIR PARTS	18,620.48	23,752.28	31,687.34	31,000.00	20,000.00	-11,000.00	-35.48%		
11-88-3535	GROUND/SHOP SUPPLIES	3,804.28	1,993.34	1,578.58	4,000.00	2,500.00	-1,500.00	-37.50%		
11-88-3542	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%		
Total Category: 35 - SUPPLIES:				27,226.60	29,265.68	35,348.73	44,500.00	30,450.00	-14,050.00	-31.57%
Category: 45 - MAINTENANCE										
11-88-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%		
11-88-4599	MISC EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%		
Total Category: 45 - MAINTENANCE:				0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Category: 50 - SERVICES										
11-88-5029	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
Total Category: 50 - SERVICES:				0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY										
11-88-9781	TRANSFER TO EQUIP PURCH COI	0.00	24,780.00	27,310.00	27,310.00	27,320.00	10.00	0.04%		
Budget Notes										
Budget Code	Subject	Description								
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE								
Total Category: 97 - INTERFUND ACTIVITY:				0.00	24,780.00	27,310.00	27,310.00	27,320.00	10.00	0.04%
Total Department: 88 - EQUIPMENT MAINTENANCE:				96,262.51	125,853.04	91,463.98	139,132.80	151,439.95	12,307.15	8.85%
Total Expense:				1,900,360.04	2,135,470.05	1,809,855.55	2,058,978.80	1,981,691.14	-77,287.66	-3.75%
Total Fund: 11 - GOLF COURSE FUND:				-344,955.60	-326,498.40	-222,450.37	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 12 - COURT RESTRICTED FEE FUND								
Revenue								
Department: 18 - 18								
Category: 80 - FINES WARRANTS & BONDS								
12-18-8003	TIME PAYMENT FEE-COURT	2,455.60	2,783.06	0.00	3,000.00	3,000.00	0.00	0.00%
12-18-8004	COURT TECH FEE	21,620.58	22,843.35	0.00	20,000.00	20,000.00	0.00	0.00%
12-18-8005	COURT BLDG SECURITY FEE	16,170.20	17,115.26	0.00	15,000.00	15,000.00	0.00	0.00%
12-18-8007	CHILD SAFETY FEE	1,066.97	752.45	0.00	500.00	500.00	0.00	0.00%
12-18-8008	JUDICIAL FEE	3,207.09	3,402.05	0.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		44,520.44	46,896.17	0.00	41,300.00	41,300.00	0.00	0.00%
Total Department: 18 - 18:		44,520.44	46,896.17	0.00	41,300.00	41,300.00	0.00	0.00%
Total Revenue:		44,520.44	46,896.17	0.00	41,300.00	41,300.00	0.00	0.00%

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	287.04	0.00	0.00	400.00	400.00	0.00	0.00%
12-28-3504	WEARING APPAREL	1,018.00	310.00	0.00	1,000.00	1,000.00	0.00	0.00%
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,305.04	310.00	0.00	1,500.00	1,500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	2,462.45	2,420.90	4,007.77	6,000.00	6,000.00	0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	7,839.29	8,111.25	8,354.05	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		10,301.74	10,532.15	12,361.82	14,600.00	14,600.00	0.00	0.00%
Category: 50 - SERVICES								
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
12-28-5029	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	44,400.00	46,000.00	47,400.00	47,400.00	48,830.00	1,430.00	3.02%
Total Category: 55 - PROFESSIONAL SERVICES:		44,400.00	46,000.00	47,400.00	47,400.00	48,830.00	1,430.00	3.02%
Category: 65 - CAPITAL OUTLAY								
12-28-6572	SPECIAL EQUIPMENT	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-28-6574	COMPUTER SOFTWARE	0.00	4,125.00	14,962.44	6,000.00	6,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		6,150.00	4,125.00	14,962.44	6,000.00	6,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
12-28-9771	TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
12-28-9772	TECHNOLOGY USER FEE	3,250.00	3,250.00	3,625.00	3,625.00	4,125.00	500.00	13.79%
Total Category: 97 - INTERFUND ACTIVITY:		3,250.00	3,250.00	3,625.00	5,125.00	4,125.00	-1,000.00	-19.51%
Total Department: 28 - COURT EXPENDITURES:		65,406.78	64,217.15	78,349.26	75,225.00	75,655.00	430.00	0.57%
Total Expense:		65,406.78	64,217.15	78,349.26	75,225.00	75,655.00	430.00	0.57%
Total Fund: 12 - COURT RESTRICTED FEE FUND:		-20,886.34	-17,320.98	-78,349.26	-33,925.00	-34,355.00	-430.00	1.27%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 13 - CDBG - GRANT							
Revenue							
Department: 70 - 70							
Category: 99 - OTHER AGENCY REVENUES							
13-70-9908 CDBG - GRANT	0.00	0.00	0.00	1,792,344.00	1,792,344.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	1,792,344.00	1,792,344.00	0.00	0.00%
Total Department: 70 - 70:	0.00	0.00	0.00	1,792,344.00	1,792,344.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	1,792,344.00	1,792,344.00	0.00	0.00%

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
13-95-7013 WALL STREET NEIGHBORHOOD	0.00	0.00	33,517.91	4,212,376.00	4,212,376.00	0.00	0.00%
13-95-7035 GOLF COURSE BERM	0.00	0.00	0.00	705,700.00	0.00	-705,700.00	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	0.00	0.00	33,517.91	4,918,076.00	4,212,376.00	-705,700.00	-14.35%
Total Department: 95 - 95:	0.00	0.00	33,517.91	4,918,076.00	4,212,376.00	-705,700.00	-14.35%
Total Expense:	0.00	0.00	33,517.91	4,918,076.00	4,212,376.00	-705,700.00	-14.35%
Total Fund: 13 - CDBG - GRANT:	0.00	0.00	-33,517.91	-3,125,732.00	-2,420,032.00	705,700.00	-22.58%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Revenue								
Department: 10 - 10								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,554,674.94	1,965,042.09	1,948,891.76	1,905,000.00	1,905,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		1,554,674.94	1,965,042.09	1,948,891.76	1,905,000.00	1,905,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	46,772.84	75,265.22	34,220.34	70,000.00	20,000.00	-50,000.00	-71.43%
Total Category: 96 - INTEREST EARNED:		46,772.84	75,265.22	34,220.34	70,000.00	20,000.00	-50,000.00	-71.43%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	0.00	44,810.00	0.00	87,786.85	24,000.00	-63,786.85	-72.66%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS BASED ON THE ESTIMATED RESALE VALUE BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	44,810.00	0.00	87,786.85	24,000.00	-63,786.85	-72.66%
Total Department: 10 - 10:		1,601,447.78	2,085,117.31	1,983,112.10	2,062,786.85	1,949,000.00	-113,786.85	-5.52%
Total Revenue:		1,601,447.78	2,085,117.31	1,983,112.10	2,062,786.85	1,949,000.00	-113,786.85	-5.52%

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	UNIFORMS	5,000.00	4,099.08	5,000.00	5,000.00	16,000.00	11,000.00	220.00%
Budget Notes	Subject	Description						
2020-2021	Uniforms Supplemental	Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.						
50-27-3505	SUPPLIES	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	4,000.00	200.00%
Budget Notes	Subject	Description						
2020-2021	Supplies Supplemental- Ammo & Targets	Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000.						
50-27-3510	BOOKS/PERIODICALS	1,668.00	1,668.00	1,718.00	1,718.00	3,018.00	1,300.00	75.67%
50-27-3523	OTHER EQUIPMENT	9,600.00	750.00	10,250.00	10,250.00	69,100.00	58,850.00	574.15%
Budget Notes	Subject	Description						
2020-2021	Tools / Equipment Supplementals	Tasers and cartridges for additional officers / \$5,100, supplies used during recurring annual Taser proficiency training / \$2,100. Ballistic vests to replace expired and outfit additional officers / \$13,000. Protective gear for officers / \$43,900..						
Total Category: 35 - SUPPLIES:		17,268.00	7,517.08	18,968.00	18,968.00	94,118.00	75,150.00	396.19%
Category: 45 - MAINTENANCE								
50-27-4504	SOFTWARE	15,000.00	15,000.00	16,200.00	16,200.00	17,700.00	1,500.00	9.26%
50-27-4599	MISCELLANEOUS EQUIPMENT	8,000.00	8,986.05	12,400.00	12,400.00	15,400.00	3,000.00	24.19%
Budget Notes	Subject	Description						
2020-2021	Miscellaneous Equipment Supplemental	Card reader controlled access & video equipment for Property Room, required as part of the TPCA Recognition Program / \$4,500. Original base budget is \$10,900.						
Total Category: 45 - MAINTENANCE:		23,000.00	23,986.05	28,600.00	28,600.00	33,100.00	4,500.00	15.73%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	831.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
50-27-5020	COMMUNICATIONS	6,572.48	2,518.97	8,000.00	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISF	8,516.13	5,991.75	30,000.00	30,000.00	30,000.00	0.00	0.00%
50-27-5029	TRAINING	5,000.00	2,633.76	5,000.00	5,000.00	9,000.00	4,000.00	80.00%
Budget Notes	Subject	Description						
2020-2021	Travel/Training Supplemental	Executive leadership training for Supervisors - FBI National Academy / \$4,000.						
Total Category: 50 - SERVICES:		20,919.61	11,144.48	45,400.00	45,400.00	49,400.00	4,000.00	8.81%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	964,842.65	825,125.55	1,005,223.00	1,165,223.00	1,591,822.70	426,599.70	36.61%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Personnel Supplemental	Paying 15 officers. Part-time evidence technician / \$39,577 (utilizing funds budgeted for the part-time detective position, resulting in no overall increase). Adjustment for moving to 12-hour shifts, Total cost /\$62,920.						
50-27-5524	ADMINISTRATIVE	21,200.00	20,258.35	22,763.00	22,763.00	23,450.00	687.00	3.02%
Total Category: 55 - PROFESSIONAL SERVICES:		986,042.65	845,383.90	1,027,986.00	1,187,986.00	1,615,272.70	427,286.70	35.97%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	21,400.00	22,000.00	22,600.00	22,660.00	23,340.00	680.00	3.00%
Total Category: 60 - OTHER SERVICES:		21,400.00	22,000.00	22,600.00	22,660.00	23,340.00	680.00	3.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6571	OFFICE FURNITURE/EQUIPMENT	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
50-27-6572	SPECIAL EQUIPMENT	3,151.40	314,650.00	34,973.00	34,973.00	19,000.00	-15,973.00	-45.67%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Special Equipment Supplementals	Training room/EOC audio and video equipment / \$6,000. Additional Flock System cameras (4) to be added at apartment complex entry and exit points / \$8,000.						
50-27-6573	COMPUTER HARDWARE	193,000.00	0.00	4,000.00	156,315.00	0.00	-156,315.00	-100.00%
50-27-6580	POLICE BUILDING	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		229,151.40	318,430.00	38,973.00	191,288.00	19,000.00	-172,288.00	-90.07%
Category: 97 - INTERFUND ACTIVITY								
50-27-9781	EQUIPMENT PURCHASE CONTRI	56,000.00	277,235.00	260,000.00	260,000.00	99,150.00	-160,850.00	-61.87%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Fleet Purchase Supplemental	(2) patrol Tahoes - fully outfitted \$49,575 each						
Total Category: 97 - INTERFUND ACTIVITY:		56,000.00	277,235.00	260,000.00	260,000.00	99,150.00	-160,850.00	-61.87%
Total Department: 27 - CRIME CONTROL:		1,353,781.66	1,505,696.51	1,442,527.00	1,754,902.00	1,933,380.70	178,478.70	10.17%
Total Expense:		1,353,781.66	1,505,696.51	1,442,527.00	1,754,902.00	1,933,380.70	178,478.70	10.17%
Total Fund: 50 - JV CRIME CONTROL:		247,666.12	579,420.80	540,585.10	307,884.85	15,619.30	-292,265.55	-94.93%
Report Total:		-1,634,668.95	-2,918,516.82	3,295,341.08	-13,018,383.51	-9,184,029.17	3,834,354.34	-29.45%

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01 - GENERAL FUND	-738,006.24	-8,399,387.13	3,479,070.18	-4,053,286.36	886,492.45	4,939,778.81	-121.87%
02 - UTILITY FUND	345,286.54	586,224.85	64,836.14	-1,209,586.00	-623,031.92	586,554.08	-48.49%
03 - DEBT SERVICE FUND	-47,997.86	-62,557.91	-5,830.61	39,699.00	69,820.00	30,121.00	75.87%
04 - IMPACT FEE FUND	142,687.08	35,774.26	-69,905.05	15,000.00	78,000.00	63,000.00	420.00%
05 - MOTEL TAX FUND	-296,445.18	-326,474.71	34,035.12	101,100.00	10,300.00	-90,800.00	-89.81%
06 - ASSET FORFEITURE FUND	-18,400.62	-18,051.28	-6,975.17	-18,220.00	-11,600.00	6,620.00	-36.33%
07 - CAPITAL REPLACEMENT	575,675.66	768,361.81	-4,297.38	-87,230.00	824,758.00	911,988.00	-1,045.50%
08 - TRAFFIC SAFETY FUND	-303,537.89	-242,878.39	-1,100.00	0.00	0.00	0.00	0.00%
10 - CAPITAL IMPROVEMENTS FUND	-1,175,754.62	4,504,870.26	-400,759.71	-4,954,088.00	-7,980,000.00	-3,025,912.00	61.08%
11 - GOLF COURSE FUND	-344,955.60	-326,498.40	-222,450.37	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-20,886.34	-17,320.98	-78,349.26	-33,925.00	-34,355.00	-430.00	1.27%
13 - CDBG - GRANT	0.00	0.00	-33,517.91	-3,125,732.00	-2,420,032.00	705,700.00	-22.58%
50 - JV CRIME CONTROL	247,666.12	579,420.80	540,585.10	307,884.85	15,619.30	-292,265.55	-94.93%
Report Total:	-1,634,668.95	-2,918,516.82	3,295,341.08	-13,018,383.51	-9,184,029.17	3,834,354.34	-29.45%