



# Budget Comparison Report

## Account Summary

Account Number	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2017-2018 2017-2018	2016-2017 2016-2017	Increase / (Decrease)		2017-2018 2017-2018	Increase / (Decrease)	
<b>Revenue</b>										
<a href="#">110-51105</a> PROPERTY TAX - CURRENT	706,611.82	722,207.91	735,068.70	730,000.00	710,000.00	-20,000.00	-2.74%	730,000.00	20,000.00	2.82%
<a href="#">110-51110</a> PROPERTY TAX - DELINQUENT	8,899.43	11,049.34	10,998.23	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">110-51115</a> RAILROAD TAX	33,318.62	34,482.74	35,933.62	36,000.00	36,000.00	0.00	0.00%	36,000.00	0.00	0.00%
<a href="#">110-51125</a> FINANCIAL INSTITUTION	3,486.12	3,310.14	2,252.08	3,600.00	4,000.00	400.00	11.11%	3,600.00	-400.00	-10.00%
<a href="#">110-51130</a> M & M SURTAX	27,277.21	27,080.51	27,199.97	32,800.00	30,000.00	-2,800.00	-8.54%	32,800.00	2,800.00	9.33%
<a href="#">110-51205</a> SALES TAX	3,264,141.00	3,158,556.18	3,080,875.42	3,260,000.00	3,400,000.00	140,000.00	4.29%	3,260,000.00	-140,000.00	-4.12%
<a href="#">110-51210</a> LAW ENFORCEMENT	832,974.33	817,939.81	800,738.53	830,000.00	850,000.00	20,000.00	2.41%	830,000.00	-20,000.00	-2.35%
<a href="#">110-51220</a> CIGARETTE TAX	33,627.49	31,838.53	27,753.55	38,000.00	43,000.00	5,000.00	13.16%	38,000.00	-5,000.00	-11.63%
<a href="#">110-51305</a> USE TAX	249,939.44	237,863.89	274,143.85	250,000.00	292,500.00	42,500.00	17.00%	250,000.00	-42,500.00	-14.53%
<a href="#">110-51405</a> FRANCHISE - ELECTRIC	1,537,785.54	1,545,476.14	1,526,129.32	1,580,000.00	1,500,000.00	-80,000.00	-5.06%	1,580,000.00	80,000.00	5.33%
<a href="#">110-51410</a> FRANCHISE - GAS	249,190.07	249,335.58	275,306.56	240,000.00	300,000.00	60,000.00	25.00%	240,000.00	-60,000.00	-20.00%
<a href="#">110-51415</a> FRANCHISE - WATER	208,916.77	241,981.41	228,780.80	250,000.00	220,000.00	-30,000.00	-12.00%	250,000.00	30,000.00	13.64%
<a href="#">110-51420</a> FRANCHISE - TELEPHONE	334,302.27	347,340.18	266,055.42	320,000.00	340,000.00	20,000.00	6.25%	320,000.00	-20,000.00	-5.88%
<a href="#">110-51425</a> FRANCHISE - CABLE TELEVISION	182,932.89	193,652.41	158,774.24	180,000.00	167,000.00	-13,000.00	-7.22%	180,000.00	13,000.00	7.78%
<a href="#">110-51905</a> TAXES - LODGING	106,646.69	115,447.08	137,473.37	116,000.00	107,000.00	-9,000.00	-7.76%	116,000.00	9,000.00	8.41%
<a href="#">110-52105</a> GRANTS - FEDERAL	0.00	0.00	0.00	80,000.00	70,000.00	-10,000.00	-12.50%	80,000.00	10,000.00	14.29%
<a href="#">110-52200</a> GRANTS - STATE	1,391.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">110-52235</a> GRANTS - DEPT NATURAL RESOL	0.00	11,448.00	0.00	0.00	11,448.00	11,448.00	0.00%	0.00	-11,448.00	-100.00%
<a href="#">110-52240</a> GRANTS - DEPT OF CONSERVATI	0.00	9,925.00	9,715.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">110-52305</a> GRANTS - NON CATEGORIZED	0.00	8,500.00	0.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	8,000.00	0.00%
<a href="#">110-53105</a> LICENSE - BUSINESS	69,763.65	70,312.63	66,754.06	73,000.00	70,000.00	-3,000.00	-4.11%	73,000.00	3,000.00	4.29%
<a href="#">110-53110</a> LICENSE - CIGARETTE	384.00	396.00	420.00	350.00	372.00	22.00	6.29%	350.00	-22.00	-5.91%
<a href="#">110-53115</a> LICENSE - DOG	2,284.00	2,382.00	2,178.00	2,100.00	2,500.00	400.00	19.05%	2,100.00	-400.00	-16.00%
<a href="#">110-53120</a> LICENSE - LIQUOR	27,097.50	25,505.00	24,370.00	30,000.00	23,000.00	-7,000.00	-23.33%	30,000.00	7,000.00	30.43%
<a href="#">110-53205</a> PERMIT - BUILDING	76,482.62	85,285.86	110,098.87	72,000.00	60,000.00	-12,000.00	-16.67%	72,000.00	12,000.00	20.00%
<a href="#">110-53210</a> PERMIT - RIGHT OF WAY	32,000.80	34,178.75	28,345.00	36,000.00	30,000.00	-6,000.00	-16.67%	36,000.00	6,000.00	20.00%
<a href="#">110-53299</a> PERMIT - NON CATEGORIZED	412.00	397.00	257.00	380.00	475.00	95.00	25.00%	380.00	-95.00	-20.00%
<a href="#">110-54105</a> COMPENSATION	772.93	810.30	732.70	430.00	0.00	-430.00	-100.00%	430.00	430.00	0.00%
<a href="#">110-54110</a> COURT	297,013.00	324,323.50	273,149.50	331,000.00	295,000.00	-36,000.00	-10.88%	331,000.00	36,000.00	12.20%
<a href="#">110-54120</a> INMATE SECURITY	3,132.50	3,283.50	2,941.50	3,600.00	2,500.00	-1,100.00	-30.56%	3,600.00	1,100.00	44.00%
<a href="#">110-54125</a> PARKING	0.00	0.00	730.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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					2017-2018 2017-2018	2016-2017 2016-2017	Increase / (Decrease)	2017-2018 2017-2018	Increase / (Decrease)		
<a href="#">110-54135</a>	TRAINING	4,182.00	4,378.00	3,920.00	2,700.00	0.00	-2,700.00	-100.00%	2,700.00	2,700.00	0.00%
<a href="#">110-54140</a>	VIOLATIONS	17,540.00	14,870.00	23,210.00	17,000.00	25,000.00	8,000.00	47.06%	17,000.00	-8,000.00	-32.00%
<a href="#">110-55110</a>	ADOPTIONS	55,847.75	51,553.73	40,943.00	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
<a href="#">110-55135</a>	DEVELOPMENT	4,919.00	2,050.00	7,870.00	7,700.00	3,500.00	-4,200.00	-54.55%	7,700.00	4,200.00	120.00%
<a href="#">110-55140</a>	SERVICES	75.00	0.00	375.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
<a href="#">110-55141</a>	CONTRACTUAL SERVICES	109,565.78	98,086.56	104,972.90	149,355.00	134,700.00	-14,655.00	-9.81%	149,355.00	14,655.00	10.88%
<a href="#">110-55145</a>	FOUNDATIONS	625.00	575.00	820.00	475.00	750.00	275.00	57.89%	475.00	-275.00	-36.67%
<a href="#">110-55150</a>	GRAVE OPENINGS	24,425.00	26,350.00	25,300.00	35,000.00	40,000.00	5,000.00	14.29%	35,000.00	-5,000.00	-12.50%
<a href="#">110-55155</a>	LOT	7,500.00	18,750.00	9,000.00	8,000.00	18,000.00	10,000.00	125.00%	8,000.00	-10,000.00	-55.56%
<a href="#">110-55170</a>	PROGRAMS	700.00	3,550.00	4,100.00	690.00	2,000.00	1,310.00	189.86%	690.00	-1,310.00	-65.50%
<a href="#">110-55175</a>	RENTALS	3,390.00	5,000.00	3,000.00	3,400.00	0.00	-3,400.00	-100.00%	3,400.00	3,400.00	0.00%
<a href="#">110-55180</a>	REPORTS	4,709.05	4,518.70	4,928.10	4,600.00	5,000.00	400.00	8.70%	4,600.00	-400.00	-8.00%
<a href="#">110-55199</a>	SERVICES - NON CATEGORIZED	1,535.50	799.63	2,965.60	1,350.00	4,000.00	2,650.00	196.30%	1,350.00	-2,650.00	-66.25%
<a href="#">110-55500</a>	INTRAGOVERNMENT SVC / REIM	548,053.67	830,334.76	634,715.21	846,020.28	830,334.76	-15,685.52	-1.85%	846,020.28	15,685.52	1.89%
<a href="#">110-56105</a>	ASSET SALES - LAND	0.00	34,760.32	7,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">110-56110</a>	ASSET SALES - EQUIPMENT	13,700.00	0.00	55,211.60	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<a href="#">110-57105</a>	INTEREST ON DEPOSITS	40,504.34	46,249.60	47,603.69	57,000.00	28,200.00	-28,800.00	-50.53%	57,000.00	28,800.00	102.13%
<a href="#">110-57107</a>	INTEREST ON INVESTMENTS	0.00	0.00	11,193.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">110-57110</a>	INTEREST - SALES TAX	0.00	2,054.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">110-57120</a>	EARNINGS CREDIT	451.43	61.93	51.75	17.00	0.00	-17.00	-100.00%	17.00	17.00	0.00%
<a href="#">110-57125</a>	PAYMENT TERMS DISCOUNTS	0.00	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	-100.00	-100.00%
<a href="#">110-59110</a>	DONATIONS	30.00	95.86	18,330.59	0.00	95.86	95.86	0.00%	0.00	-95.86	-100.00%
<a href="#">110-59115</a>	DONATIONS - ANIMAL CONTROL	3,897.93	13,764.39	10,183.49	9,000.00	6,000.00	-3,000.00	-33.33%	9,000.00	3,000.00	50.00%
<a href="#">110-59120</a>	DONATIONS - CEMETERY	7,430.00	9,174.00	9,250.00	9,000.00	10,000.00	1,000.00	11.11%	9,000.00	-1,000.00	-10.00%
<a href="#">110-59910</a>	CLAIMS / REIMBURSEMENTS	71,121.83	58,756.44	8,283.31	35,000.00	24,500.00	-10,500.00	-30.00%	35,000.00	10,500.00	42.86%
<a href="#">110-59920</a>	LEASE PROCEEDS	0.00	821,237.00	0.00	0.00	227,247.20	227,247.20	0.00%	0.00	-227,247.20	-100.00%
<a href="#">110-59999</a>	NON - CATEGORIZED	2,070.95	10,685.69	2,759.56	0.00	13,465.69	13,465.69	0.00%	0.00	-13,465.69	-100.00%
<a href="#">110-71430</a>	PARK	58,030.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>9,271,089.12</b>	<b>10,371,965.94</b>	<b>9,143,762.18</b>	<b>9,776,467.28</b>	<b>10,024,588.51</b>	<b>248,121.23</b>	<b>2.54%</b>	<b>9,776,467.28</b>	<b>-248,121.23</b>	<b>-2.48%</b>
	<b>Total Fund: 110 - GENERAL:</b>	<b>9,271,089.12</b>	<b>10,371,965.94</b>	<b>9,143,762.18</b>	<b>9,776,467.28</b>	<b>10,024,588.51</b>	<b>248,121.23</b>	<b>2.54%</b>	<b>9,776,467.28</b>	<b>-248,121.23</b>	<b>-2.48%</b>
	<b>Report Total:</b>	<b>9,271,089.12</b>	<b>10,371,965.94</b>	<b>9,143,762.18</b>	<b>9,776,467.28</b>	<b>10,024,588.51</b>	<b>248,121.23</b>	<b>2.54%</b>	<b>9,776,467.28</b>	<b>-248,121.23</b>	<b>-2.48%</b>

Budget Comparison Report

Group Summary

Account Typ...	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2017-2018 2017-2018	2016-2017 2016-2017	Increase / (Decrease)	2017-2018 2017-2018	Increase / (Decrease)		
Fund: 110 - GENERAL										
Revenue	9,271,089.12	10,371,965.94	9,143,762.18	9,776,467.28	10,024,588.51	248,121.23	2.54%	9,776,467.28	-248,121.23	-2.48%
<b>Total Fund: 110 - GENERAL:</b>	<b>9,271,089.12</b>	<b>10,371,965.94</b>	<b>9,143,762.18</b>	<b>9,776,467.28</b>	<b>10,024,588.51</b>	<b>248,121.23</b>	<b>2.54%</b>	<b>9,776,467.28</b>	<b>-248,121.23</b>	<b>-2.48%</b>
<b>Report Total:</b>	<b>9,271,089.12</b>	<b>10,371,965.94</b>	<b>9,143,762.18</b>	<b>9,776,467.28</b>	<b>10,024,588.51</b>	<b>248,121.23</b>	<b>2.54%</b>	<b>9,776,467.28</b>	<b>-248,121.23</b>	<b>-2.48%</b>

Budget Comparison Report

Fund Summary

Fund	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2017-2018 2017-2018	2016-2017 2016-2017	Increase / (Decrease)		2017-2018 2017-2018	Increase / (Decrease)	
110 - GENERAL	9,271,089.12	10,371,965.94	9,143,762.18	9,776,467.28	10,024,588.51	248,121.23	2.54%	9,776,467.28	-248,121.23	-2.48%
<b>Report Total:</b>	<b>9,271,089.12</b>	<b>10,371,965.94</b>	<b>9,143,762.18</b>	<b>9,776,467.28</b>	<b>10,024,588.51</b>	<b>248,121.23</b>	<b>2.54%</b>	<b>9,776,467.28</b>	<b>-248,121.23</b>	<b>-2.48%</b>