

CITY OF WARRENSBURG
FINANCE DEPARTMENT

May 10, 2021

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

SUBJECT: An Ordinance Amending Ordinance 5607 Concerning the Adopted FY21 Annual Budget

BACKGROUND:

Budget is adopted annually as a financial plan for the fiscal year. From time to time, budget is amended (revised) to account for specific actions creating a change in the amounts needed for operations or special purposes.

Staff has identified several items across all funds to adjust with completion of the first half of Fiscal Year 2021. Accounts are proposed to be adjusted to year-end projection of revenue and expense. There are two reports included that reflect the proposed adjustment. One report is revenue for all funds. The other report is expenses by department and category. These reports have seven columns showing the following:

- Actual revenue and expense for Fiscal Year 2019
- Actual revenue and expense for Fiscal Year 2020
- Year-to-date Activity through April 2021
- Adopted Fiscal Year 2021 Budget (Parent Budget)
- Proposed Fiscal Year 2021 Budget – Amended (Comparison 1 Budget)
- Comparison between Parent and Comparison 1 Budget – differences
- Percentage change between Parent and Comparison 1 Budget

Total revenue is projected to increase by nearly \$8,520,000 that includes:

- Issuance of \$5,000,000 in general obligation bonds in August
- Approximately \$1,880,000 in American Rescue Plan money expected before the first of August.
- Projected use of available money in the Fund

Revenue is also projected to increase based on better-than-expected sales and use tax receipts. Additionally, the City has received CARES ACT funding through the County for prior year expenses and pre-approved expenses through December 31, 2020. The specific amount of revenue increases by fund are reflected on page 21 of the Budget Comparison Report – Exhibit A.

Fiscal Year 2021 General Fund budget was adopted with a plan to use \$607,120 of Fund Balance (reserve). Revenue was projected at \$9,841,630 and expenditures at \$10,448,750.

The proposed General Fund amendment projects using \$55,050 of Fund Balance (reserve) and setting aside the American Rescue Plan money to be used before December 31, 2024. There

are two equal distributions of the American Rescue Plan, one in 2021, the other in 2022. Fiscal Year 2022 proposed budget will include the 2022 distribution. Proposed revenue projection is \$12,601,560 and expenditures of \$10,776,240.

Expenditures include the salary and related benefit increases approved April 12, 2021. They also include a transfer to Hawthorne to make the debt payment because the land options have expired. Divisions also so decreases in expenditures due to open positions, such as the City Manager along with several police and fire officers.

Expenditures are presented by department and category in the Budget Comparison Report – Exhibit B. A summary of changes by fund is presented on page 30. Expenditures also include the transfers to reserve in order to present a balanced budget. General Fund, Water Pollution Control, and the Visitor’s Bureau Funds currently do not reflect this transfer. This it to highlight the American Rescue Plan money received in General Fund, the depreciation expense budgeted in Water Pollution Control and the increase in Lodging Tax projected in the WCVB Fund.

To recap, total revenue went from \$25,804,518 to \$34,323,975, an \$8,519,457 increase that includes the General Obligation Bond proceeds and the American Rescue Plan money. Total expenditures went from \$29,154,838 to \$35,167,565, a \$6,012,727 increase.

Below is the beginning audited fund balances, projected revenue and expenditures, and the projected ending fund balances to use as beginning balances for Fiscal Year 2022.

Fund	Beginning			Projected Ending		Change in Fund Balance
	Balance	Revenue	Expenditures	Balance		
General Fund	6,054,561	12,601,560	10,776,240	7,879,881	1,825,320	
Capital - Transp	553,304	736,000	736,000	553,304	-	
Capital - 1/2 Cent	720,151	1,976,000	1,976,000	720,151	-	
G. O. Bond	480,572	6,331,340	6,331,340	480,572	-	
Debt Service	14,990	2,827,530	2,827,530	14,990	-	
Neighborhood Imrvmnt	265,958	179,090	179,090	265,958	-	
Park & Rec	1,402,895	2,679,005	2,679,005	1,402,895	-	
Tax Increment	20	150,100	150,100	20	-	
Water Pollution	3,214,346	5,132,500	7,815,860	530,986	(2,683,360)	
Trust Funds	167,059	5,140	5,140	167,059	-	
Agency Funds	53,116	22,600	22,600	53,116	-	
WCVB	424,298	342,070	327,620	438,748	14,450	
Self Insured	787,781	1,341,040	1,341,040	787,781	-	
TOTAL	14,139,051	34,323,975	35,167,565	13,295,461	(843,590)	

ACTION REQUIRE/RECOMMENDATION:

This is presented for consideration as a revised financial plan for Fiscal Year 2021. It will help in development of Fiscal Year 2022 budget. Staff recommends approval of the ordinance.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE 5607 ADOPTING THE ANNUAL OPERATING BUDGET BEGINNING OCTOBER 1, 2020 FOR THE CITY OF WARRENSBURG, MISSOURI

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG, MISSOURI, AS FOLLOWS:

Section 1. The Annual Budget adopted by Ordinance 5607 is hereby amended as follows:

- a) The revenue and expense category totals attached as Exhibit A and Exhibit B are hereby adopted and incorporated into the annual budget document for Fiscal Year 2021.

Section 2. This ordinance shall be in full force and effect from and after its passage by the City Council.

Read and passed by City Council for the City of Warrensburg, Missouri this ____ day _____ of _____, 2021.

Scott Holmberg, Mayor

ATTEST:

Cindy Gabel, City Clerk



Budget Comparison Report

Group Summary

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 110 - GENERAL							
Revenue							
511 - PROPERTY TAX	830,469.41	846,425.32	834,604.72	855,500.00	852,320.00	-3,180.00	-0.37%
512 - SALES TAX	4,335,238.12	4,570,657.67	2,604,496.19	4,152,750.00	4,455,000.00	302,250.00	7.28%
513 - USE TAX	286,579.54	379,661.00	279,663.29	332,500.00	400,000.00	67,500.00	20.30%
514 - FRANCHISE TAX	2,550,153.34	2,432,630.94	1,351,378.66	2,507,000.00	2,507,000.00	0.00	0.00%
519 - TAX - NON CATEGORIZED	202,126.42	258,304.27	155,744.97	215,000.00	250,000.00	35,000.00	16.28%
521 - INTERGOVEN - FED GRANT	0.00	344,793.49	422,848.96	0.00	2,290,040.00	2,290,040.00	0.00%
522 - INTERGOVEN - STATE GRANT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
523 - INTERGOVEN - LOCAL GRANT	1,200.00	1,200.00	8,450.50	11,700.00	12,900.00	1,200.00	10.26%
531 - LICENSES	100,735.62	88,606.36	15,910.21	102,800.00	102,800.00	0.00	0.00%
532 - PERMITS	127,141.17	144,610.02	77,894.90	91,390.00	125,390.00	34,000.00	37.20%
541 - FINES	368,424.75	253,810.83	143,799.41	332,900.00	336,900.00	4,000.00	1.20%
551 - SERVICE & MERCHANDISE	240,163.59	245,867.03	84,049.15	275,100.00	296,120.00	21,020.00	7.64%
555 - SERVICE & MERCHANDISE	1,111,748.16	842,519.42	421,259.70	842,520.00	842,520.00	0.00	0.00%
561 - ASSET SALES	0.00	0.00	17,800.00	6,000.00	17,800.00	11,800.00	196.67%
571 - INTEREST INCOME	163,259.62	85,646.06	23,791.74	56,470.00	48,020.00	-8,450.00	-14.96%
591 - DONATION	75,309.77	28,298.44	19,531.00	15,000.00	19,750.00	4,750.00	31.67%
599 - REVENUE - NON CATEGORIZED	254,144.49	11,678.12	20,042.57	35,000.00	35,000.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	10,646,694.00	10,534,708.97	6,481,265.97	9,841,630.00	12,601,560.00	2,759,930.00	28.04%
Total Fund: 110 - GENERAL:	10,646,694.00	10,534,708.97	6,481,265.97	9,841,630.00	12,601,560.00	2,759,930.00	28.04%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Revenue							
512 - SALES TAX	677,267.00	657,652.63	387,186.95	565,000.00	645,000.00	80,000.00	14.16%
522 - INTERGOVEN - STATE GRANT	85,241.02	0.00	0.00	0.00	0.00	0.00	0.00%
551 - SERVICE & MERCHANDISE	89,801.14	84,282.01	52,224.00	74,500.00	86,000.00	11,500.00	15.44%
571 - INTEREST INCOME	10,686.30	7,495.18	3,177.58	4,000.00	5,000.00	1,000.00	25.00%
599 - REVENUE - NON CATEGORIZED	1,321.41	0.00	0.00	0.00	0.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	864,316.87	749,429.82	442,588.53	643,500.00	736,000.00	92,500.00	14.37%
Total Fund: 210 - CAPITAL IMPROVEMENT TRAN:	864,316.87	749,429.82	442,588.53	643,500.00	736,000.00	92,500.00	14.37%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Revenue							
512 - SALES TAX	1,719,542.28	1,804,229.21	1,025,852.17	1,615,000.00	1,740,000.00	125,000.00	7.74%
513 - USE TAX	143,316.64	189,816.10	139,857.87	178,000.00	230,000.00	52,000.00	29.21%
571 - INTEREST INCOME	14,673.96	6,436.31	3,304.30	3,500.00	6,000.00	2,500.00	71.43%
599 - REVENUE - NON CATEGORIZED	0.00	347.87	0.00	0.00	0.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,877,532.88	2,000,829.49	1,169,014.34	1,796,500.00	1,976,000.00	179,500.00	9.99%
Total Fund: 215 - CAPITAL IMPROVEMENT 1/2 C:	1,877,532.88	2,000,829.49	1,169,014.34	1,796,500.00	1,976,000.00	179,500.00	9.99%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 225 - GENERAL OBLIGATION BONDS							
Revenue							
511 - PROPERTY TAX	1,041,307.15	1,049,725.34	1,059,745.78	1,114,300.00	1,115,400.00	1,100.00	0.10%
555 - SERVICE & MERCHANDISE	-224,423.83	0.00	0.00	0.00	0.00	0.00	0.00%
571 - INTEREST INCOME	34,338.26	7,647.20	1,434.65	3,300.00	5,800.00	2,500.00	75.76%
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00	5,210,140.00	5,210,140.00	0.00%
Total Revenue:	851,221.58	1,057,372.54	1,061,180.43	1,117,600.00	6,331,340.00	5,213,740.00	466.51%
Total Fund: 225 - GENERAL OBLIGATION BONDS:	851,221.58	1,057,372.54	1,061,180.43	1,117,600.00	6,331,340.00	5,213,740.00	466.51%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT							
Revenue							
561 - ASSET SALES	62,067.69	2,250.00	0.00	0.00	0.00	0.00	0.00%
571 - INTEREST INCOME	950.44	407.08	8.75	0.00	0.00	0.00	0.00%
599 - REVENUE - NON CATEGORIZED	3,847.39	0.00	0.00	0.00	0.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	0.00	82,433.47	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	66,865.52	85,090.55	8.75	0.00	0.00	0.00	0.00%
Total Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT:	66,865.52	85,090.55	8.75	0.00	0.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 310 - DEBT SERVICE							
Revenue							
571 - INTEREST INCOME	802.10	613.15	5.94	0.00	0.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	2,697,174.78	2,788,975.64	1,786,214.46	2,827,530.00	2,827,530.00	0.00	0.00%
Total Revenue:	2,697,976.88	2,789,588.79	1,786,220.40	2,827,530.00	2,827,530.00	0.00	0.00%
Total Fund: 310 - DEBT SERVICE:	2,697,976.88	2,789,588.79	1,786,220.40	2,827,530.00	2,827,530.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Revenue							
511 - PROPERTY TAX	76,321.98	63,282.80	63,296.65	69,000.00	69,000.00	0.00	0.00%
551 - SERVICE & MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
561 - ASSET SALES	440,875.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
571 - INTEREST INCOME	0.00	0.00	153.92	0.00	0.00	0.00	0.00%
599 - REVENUE - NON CATEGORIZED	0.00	1,695,000.00	0.00	0.00	0.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	0.00	520,000.00	0.00	2,490.00	110,090.00	107,600.00	4,321.29%
Total Revenue:	517,196.98	2,278,282.80	63,450.57	171,490.00	179,090.00	7,600.00	4.43%
Total Fund: 410 - NEIGHBORHOOD IMPROVEMENT:	517,196.98	2,278,282.80	63,450.57	171,490.00	179,090.00	7,600.00	4.43%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 430 - PARK & RECREATION							
Revenue							
511 - PROPERTY TAX	458,444.50	457,952.60	452,030.59	465,780.00	464,880.00	-900.00	-0.19%
512 - SALES TAX	1,242,164.98	1,304,174.31	745,085.87	1,163,750.00	1,230,550.00	66,800.00	5.74%
513 - USE TAX	107,474.07	142,344.28	104,880.28	131,000.00	160,500.00	29,500.00	22.52%
522 - INTERGOVEN - STATE GRANT	81,161.44	0.00	0.00	0.00	0.00	0.00	0.00%
551 - SERVICE & MERCHANDISE	836,911.50	404,812.88	203,950.26	802,415.00	802,415.00	0.00	0.00%
561 - ASSET SALES	4,400.00	9,150.00	0.00	200.00	200.00	0.00	0.00%
571 - INTEREST INCOME	32,470.43	22,720.18	6,776.52	15,960.00	15,960.00	0.00	0.00%
591 - DONATION	112,278.39	470.53	221.00	2,000.00	2,000.00	0.00	0.00%
599 - REVENUE - NON CATEGORIZED	1,482.40	7,923.35	61.92	2,500.00	2,500.00	0.00	0.00%
Total Revenue:	2,876,787.71	2,349,548.13	1,513,006.44	2,583,605.00	2,679,005.00	95,400.00	3.69%
Total Fund: 430 - PARK & RECREATION:	2,876,787.71	2,349,548.13	1,513,006.44	2,583,605.00	2,679,005.00	95,400.00	3.69%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 440 - TAX INCREMENTAL FINANCING							
Revenue							
511 - PROPERTY TAX	140,386.35	140,620.06	140,767.39	140,600.00	140,600.00	0.00	0.00%
512 - SALES TAX	9,022.34	11,448.84	1,791.60	9,500.00	9,500.00	0.00	0.00%
Total Revenue:	149,408.69	152,068.90	142,558.99	150,100.00	150,100.00	0.00	0.00%
Total Fund: 440 - TAX INCREMENTAL FINANCING:	149,408.69	152,068.90	142,558.99	150,100.00	150,100.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
532 - PERMITS	300.00	300.00	150.00	500.00	500.00	0.00	0.00%
551 - SERVICE & MERCHANDISE	4,599,373.08	4,684,631.36	2,860,320.97	4,784,600.00	4,784,900.00	300.00	0.01%
561 - ASSET SALES	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00%
571 - INTEREST INCOME	339,965.45	264,286.67	123,712.17	287,540.00	287,540.00	0.00	0.00%
599 - REVENUE - NON CATEGORIZED	0.00	14,695.30	18,567.26	0.00	18,560.00	18,560.00	0.00%
Total Revenue:	4,939,638.53	4,963,913.33	3,043,750.40	5,072,640.00	5,132,500.00	59,860.00	1.18%
Total Fund: 610 - WATER POLLUTION CONTROL:	4,939,638.53	4,963,913.33	3,043,750.40	5,072,640.00	5,132,500.00	59,860.00	1.18%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 710 - STEVENSON							
Revenue							
571 - INTEREST INCOME	3,393.10	1,696.07	419.37	920.00	920.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00%
Total Revenue:	3,393.10	1,696.07	419.37	920.00	3,000.00	2,080.00	226.09%
Total Fund: 710 - STEVENSON:	3,393.10	1,696.07	419.37	920.00	3,000.00	2,080.00	226.09%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 720 - BROWN							
Revenue							
571 - INTEREST INCOME	766.26	455.74	116.98	270.00	270.00	0.00	0.00%
Total Revenue:	766.26	455.74	116.98	270.00	270.00	0.00	0.00%
Total Fund: 720 - BROWN:	766.26	455.74	116.98	270.00	270.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 730 - ANDERSON							
Revenue							
571 - INTEREST INCOME	558.13	331.11	85.25	190.00	190.00	0.00	0.00%
591 - DONATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Revenue:	558.13	331.11	85.25	1,190.00	1,190.00	0.00	0.00%
Total Fund: 730 - ANDERSON:	558.13	331.11	85.25	1,190.00	1,190.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 740 - CRISSEY							
Revenue							
571 - INTEREST INCOME	638.75	379.77	97.51	230.00	230.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	370.00	370.00	0.00	0.00%
Total Revenue:	638.75	379.77	97.51	600.00	600.00	0.00	0.00%
Total Fund: 740 - CRISSEY:	638.75	379.77	97.51	600.00	600.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 750 - TRICENTENNIAL Revenue							
571 - INTEREST INCOME	430.71	256.05	65.76	80.00	80.00	0.00	0.00%
Total Revenue:	430.71	256.05	65.76	80.00	80.00	0.00	0.00%
Total Fund: 750 - TRICENTENNIAL:	430.71	256.05	65.76	80.00	80.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 810 - CHILDREN'S MEMORIAL							
Revenue							
571 - INTEREST INCOME	1,072.57	593.10	138.16	330.00	330.00	0.00	0.00%
591 - DONATION	14,818.00	740.00	30,425.84	15,600.00	15,600.00	0.00	0.00%
Total Revenue:	15,890.57	1,333.10	30,564.00	15,930.00	15,930.00	0.00	0.00%
Total Fund: 810 - CHILDREN'S MEMORIAL:	15,890.57	1,333.10	30,564.00	15,930.00	15,930.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 820 - ARTS COMMISSION							
Revenue							
551 - SERVICE & MERCHANDISE	793.25	0.00	0.00	0.00	0.00	0.00	0.00%
571 - INTEREST INCOME	844.46	315.15	86.04	0.00	0.00	0.00	0.00%
591 - DONATION	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00%
Total Revenue:	2,537.71	315.15	86.04	0.00	6,650.00	6,650.00	0.00%
Total Fund: 820 - ARTS COMMISSION:	2,537.71	315.15	86.04	0.00	6,650.00	6,650.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 825 - PUBLIC ARTS FUND							
Revenue							
571 - INTEREST INCOME	20.99	12.44	2.89	20.00	20.00	0.00	0.00%
Total Revenue:	20.99	12.44	2.89	20.00	20.00	0.00	0.00%
Total Fund: 825 - PUBLIC ARTS FUND:	20.99	12.44	2.89	20.00	20.00	0.00	0.00%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 830 - WCVB TOURISM BUREAU							
Revenue							
519 - TAX - NON CATEGORIZED	171,700.57	295,175.78	127,662.51	166,773.00	250,000.00	83,227.00	49.90%
522 - INTERGOVEN - STATE GRANT	6,043.00	79,710.94	54,062.88	71,600.00	87,100.00	15,500.00	21.65%
551 - SERVICE & MERCHANDISE	20.00	30.00	0.00	0.00	0.00	0.00	0.00%
571 - INTEREST INCOME	5,540.19	5,196.66	2,488.61	1,500.00	4,970.00	3,470.00	231.33%
599 - REVENUE - NON CATEGORIZED	0.00	319.96	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	183,303.76	380,433.34	184,214.00	239,873.00	342,070.00	102,197.00	42.60%
Total Fund: 830 - WCVB TOURISM BUREAU:	183,303.76	380,433.34	184,214.00	239,873.00	342,070.00	102,197.00	42.60%

Budget Comparison Report

RevCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 900 - SELF INSURED							
Revenue							
500 - PREMIUMS	1,062,449.10	1,166,131.85	676,003.77	1,334,040.00	1,334,040.00	0.00	0.00%
571 - INTEREST INCOME	20,993.83	13,400.63	3,862.33	7,000.00	7,000.00	0.00	0.00%
599 - REVENUE - NON CATEGORIZED	0.00	36,594.91	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,083,442.93	1,216,127.39	679,866.10	1,341,040.00	1,341,040.00	0.00	0.00%
Total Fund: 900 - SELF INSURED:	1,083,442.93	1,216,127.39	679,866.10	1,341,040.00	1,341,040.00	0.00	0.00%
Report Total:	26,778,622.55	28,562,173.48	16,598,562.72	25,804,518.00	34,323,975.00	8,519,457.00	33.02%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
110 - GENERAL	10,646,694.00	10,534,708.97	6,481,265.97	9,841,630.00	12,601,560.00	2,759,930.00	28.04%
210 - CAPITAL IMPROVEMENT TRAN	864,316.87	749,429.82	442,588.53	643,500.00	736,000.00	92,500.00	14.37%
215 - CAPITAL IMPROVEMENT 1/2 C	1,877,532.88	2,000,829.49	1,169,014.34	1,796,500.00	1,976,000.00	179,500.00	9.99%
225 - GENERAL OBLIGATION BONDS	851,221.58	1,057,372.54	1,061,180.43	1,117,600.00	6,331,340.00	5,213,740.00	466.51%
250 - VEHICLE AND EQUIPMENT REPLACEM...	66,865.52	85,090.55	8.75	0.00	0.00	0.00	0.00%
310 - DEBT SERVICE	2,697,976.88	2,789,588.79	1,786,220.40	2,827,530.00	2,827,530.00	0.00	0.00%
410 - NEIGHBORHOOD IMPROVEMENT	517,196.98	2,278,282.80	63,450.57	171,490.00	179,090.00	7,600.00	4.43%
430 - PARK & RECREATION	2,876,787.71	2,349,548.13	1,513,006.44	2,583,605.00	2,679,005.00	95,400.00	3.69%
440 - TAX INCREMENTAL FINANCING	149,408.69	152,068.90	142,558.99	150,100.00	150,100.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	4,939,638.53	4,963,913.33	3,043,750.40	5,072,640.00	5,132,500.00	59,860.00	1.18%
710 - STEVENSON	3,393.10	1,696.07	419.37	920.00	3,000.00	2,080.00	226.09%
720 - BROWN	766.26	455.74	116.98	270.00	270.00	0.00	0.00%
730 - ANDERSON	558.13	331.11	85.25	1,190.00	1,190.00	0.00	0.00%
740 - CRISSEY	638.75	379.77	97.51	600.00	600.00	0.00	0.00%
750 - TRICENTENNIAL	430.71	256.05	65.76	80.00	80.00	0.00	0.00%
810 - CHILDREN'S MEMORIAL	15,890.57	1,333.10	30,564.00	15,930.00	15,930.00	0.00	0.00%
820 - ARTS COMMISSION	2,537.71	315.15	86.04	0.00	6,650.00	6,650.00	0.00%
825 - PUBLIC ARTS FUND	20.99	12.44	2.89	20.00	20.00	0.00	0.00%
830 - WCVB TOURISM BUREAU	183,303.76	380,433.34	184,214.00	239,873.00	342,070.00	102,197.00	42.60%
900 - SELF INSURED	1,083,442.93	1,216,127.39	679,866.10	1,341,040.00	1,341,040.00	0.00	0.00%
Report Total:	26,778,622.55	28,562,173.48	16,598,562.72	25,804,518.00	34,323,975.00	8,519,457.00	33.02%



Budget Comparison Report

Group Summary

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 110 - GENERAL							
Expense							
Department: 601 - LEGISLATIVE							
11 - SALARIES & WAGES	1,805.45	1,805.40	905.45	1,810.00	1,810.00	0.00	0.00%
21 - EMPLOYEE TAXES	138.22	138.20	69.35	140.00	140.00	0.00	0.00%
24 - WORKERS' COMPENSATION	3.71	60.14	1.86	10.00	10.00	0.00	0.00%
25 - UNEMPLOYMENT	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	1,252.21	585.06	322.76	2,380.00	2,210.00	-170.00	-7.14%
52 - OUTSIDE SERVICES	74,728.74	83,900.40	34,325.00	87,850.00	88,200.00	350.00	0.40%
54 - TRAINING AND TRAVEL	1,933.27	185.00	0.00	7,550.00	10,340.00	2,790.00	36.95%
55 - DUES AND MEMBERSHIPS	377.25	950.00	1,000.00	1,340.00	1,340.00	0.00	0.00%
56 - COMMUNICATION	2,749.15	2,279.74	780.26	3,980.00	3,980.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	2,237.69	1,543.61	495.20	2,670.00	2,670.00	0.00	0.00%
93 - COMMUNITY AGREEMENTS	3,322.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 601 - LEGISLATIVE:	88,548.28	91,477.55	37,899.88	107,730.00	110,700.00	2,970.00	2.76%
Department: 602 - CITY CLERK							
11 - SALARIES & WAGES	51,046.40	50,562.17	29,735.97	53,230.00	55,030.00	1,800.00	3.38%
21 - EMPLOYEE TAXES	3,869.29	3,859.10	2,258.15	4,080.00	4,140.00	60.00	1.47%
22 - EMPLOYEE RETIREMENT	3,317.94	3,147.34	1,872.21	3,360.00	3,410.00	50.00	1.49%
23 - EMPLOYEE INSURANCE	6,594.48	6,865.16	4,115.02	8,230.00	7,740.00	-490.00	-5.95%
24 - WORKERS' COMPENSATION	100.74	108.07	51.30	110.00	110.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	337.34	326.02	227.71	510.00	50.00	-460.00	-90.20%
51 - UTILITIES	210.00	210.00	105.00	210.00	210.00	0.00	0.00%
52 - OUTSIDE SERVICES	587.50	262.50	325.00	500.00	30.00	-470.00	-94.00%
54 - TRAINING AND TRAVEL	745.10	0.00	0.00	0.00	0.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	95.00	35.00	0.00	50.00	50.00	0.00	0.00%
56 - COMMUNICATION	6,631.94	5,195.82	4,594.57	7,000.00	7,000.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	350.00	0.00	3,080.89	4,050.00	8,150.00	4,100.00	101.23%
Total Department: 602 - CITY CLERK:	73,885.73	70,571.18	46,365.82	81,330.00	85,920.00	4,590.00	5.64%
Department: 603 - CITY MANAGER							
11 - SALARIES & WAGES	140,570.49	157,591.40	82,562.76	203,930.00	107,940.00	-95,990.00	-47.07%
21 - EMPLOYEE TAXES	10,054.17	11,936.68	4,974.40	15,940.00	6,880.00	-9,060.00	-56.84%
22 - EMPLOYEE RETIREMENT	8,995.56	15,541.15	7,597.60	22,470.00	9,210.00	-13,260.00	-59.01%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
23 - EMPLOYEE INSURANCE	18,321.30	20,795.59	9,456.71	29,500.00	13,060.00	-16,440.00	-55.73%
24 - WORKERS' COMPENSATION	310.20	342.38	207.78	430.00	430.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	4,050.51	861.29	197.00	2,400.00	1,400.00	-1,000.00	-41.67%
51 - UTILITIES	595.00	1,251.00	471.50	1,500.00	600.00	-900.00	-60.00%
52 - OUTSIDE SERVICES	2,300.00	1,850.00	625.00	2,000.00	2,000.00	0.00	0.00%
54 - TRAINING AND TRAVEL	5,204.05	6,860.88	149.00	3,520.00	3,520.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	1,850.42	1,961.56	795.00	880.00	880.00	0.00	0.00%
56 - COMMUNICATION	516.00	2,111.25	0.00	750.00	750.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	-435.30	109.95	0.00	0.00	0.00	0.00	0.00%
Total Department: 603 - CITY MANAGER:	192,332.40	221,213.13	107,036.75	283,320.00	146,670.00	-136,650.00	-48.23%
Department: 604 - MUNICIPAL COURT							
11 - SALARIES & WAGES	57,696.38	60,313.88	35,687.16	70,830.00	71,760.00	930.00	1.31%
21 - EMPLOYEE TAXES	4,292.09	4,272.32	2,598.12	5,420.00	5,490.00	70.00	1.29%
22 - EMPLOYEE RETIREMENT	3,797.13	3,739.51	2,294.40	3,960.00	4,020.00	60.00	1.52%
23 - EMPLOYEE INSURANCE	15,117.82	20,125.08	11,685.51	21,670.00	21,670.00	0.00	0.00%
24 - WORKERS' COMPENSATION	96.14	136.33	57.12	490.00	490.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	1,119.24	737.08	142.08	1,100.00	1,100.00	0.00	0.00%
52 - OUTSIDE SERVICES	71,501.56	60,579.96	36,780.98	72,750.00	72,900.00	150.00	0.21%
54 - TRAINING AND TRAVEL	855.69	0.00	400.00	1,780.00	1,780.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	170.00	200.00	200.00	200.00	200.00	0.00	0.00%
56 - COMMUNICATION	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	1,375.00	1,443.75	1,515.94	1,520.00	1,520.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	240.00	260.00	160.00	360.00	360.00	0.00	0.00%
Total Department: 604 - MUNICIPAL COURT:	156,261.05	151,807.91	91,521.31	180,230.00	181,440.00	1,210.00	0.67%
Department: 605 - LEGAL							
24 - WORKERS' COMPENSATION	128.36	-53.41	0.00	0.00	0.00	0.00	0.00%
52 - OUTSIDE SERVICES	9,095.00	7,023.26	3,525.00	15,000.00	7,500.00	-7,500.00	-50.00%
Total Department: 605 - LEGAL:	9,223.36	6,969.85	3,525.00	15,000.00	7,500.00	-7,500.00	-50.00%
Department: 610 - HUMAN RESOURCES							
11 - SALARIES & WAGES	92,942.34	112,489.90	69,511.69	118,950.00	121,910.00	2,960.00	2.49%
21 - EMPLOYEE TAXES	6,734.89	7,754.17	4,831.67	9,100.00	9,240.00	140.00	1.54%
22 - EMPLOYEE RETIREMENT	5,587.19	6,593.00	4,436.98	7,500.00	7,610.00	110.00	1.47%
23 - EMPLOYEE INSURANCE	15,325.95	26,221.42	15,797.72	29,120.00	29,120.00	0.00	0.00%
24 - WORKERS' COMPENSATION	165.00	227.08	85.80	260.00	260.00	0.00	0.00%
26 - EMPLOYER PROVIDED SER OT	390.00	390.00	0.00	390.00	390.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	10,604.01	11,299.85	4,516.68	11,530.00	11,650.00	120.00	1.04%
51 - UTILITIES	245.00	420.00	210.00	420.00	420.00	0.00	0.00%
52 - OUTSIDE SERVICES	9,583.52	8,298.32	10,135.24	8,100.00	29,100.00	21,000.00	259.26%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
54 - TRAINING AND TRAVEL	100.00	250.96	0.00	650.00	650.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	398.00	219.00	0.00	400.00	400.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	2,090.55	1,410.50	1,192.00	2,560.00	2,560.00	0.00	0.00%
Total Department: 610 - HUMAN RESOURCES:	144,166.45	175,574.20	110,717.78	188,980.00	213,310.00	24,330.00	12.87%
Department: 611 - GENERAL							
11 - SALARIES & WAGES	70,269.20	72,997.67	31,026.57	52,910.00	54,260.00	1,350.00	2.55%
21 - EMPLOYEE TAXES	4,379.96	4,400.38	2,400.47	4,050.00	4,110.00	60.00	1.48%
22 - EMPLOYEE RETIREMENT	3,321.19	3,307.02	2,011.28	3,340.00	3,390.00	50.00	1.50%
23 - EMPLOYEE INSURANCE	7,254.90	7,377.05	4,430.03	8,230.00	8,230.00	0.00	0.00%
24 - WORKERS' COMPENSATION	133.86	282.96	148.68	110.00	300.00	190.00	172.73%
25 - UNEMPLOYMENT	0.00	17,598.38	2,855.26	0.00	3,000.00	3,000.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	1,777.57	8,774.42	84,613.72	3,170.00	87,570.00	84,400.00	2,662.46%
51 - UTILITIES	0.00	540.00	420.00	0.00	720.00	720.00	0.00%
52 - OUTSIDE SERVICES	30,709.45	27,449.95	15,235.69	27,580.00	27,630.00	50.00	0.18%
53 - INSURANCE	189,025.89	227,356.16	116,059.53	239,470.00	239,470.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	2,358.80	2,283.80	2,683.80	2,300.00	2,700.00	400.00	17.39%
56 - COMMUNICATION	50,590.37	27.00	6,000.00	12,850.00	12,850.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	0.00	0.00	13,735.10	0.00	14,000.00	14,000.00	0.00%
59 - SERVICE - NON CATEGORIZED	96.00	48.36	0.00	0.00	0.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	0.00	0.00	107,396.75	0.00	107,470.00	107,470.00	0.00%
93 - COMMUNITY AGREEMENTS	147,034.89	179,345.87	114,369.55	145,150.00	145,150.00	0.00	0.00%
94 - OVER (SHORT)	-11.17	1.40	-2.00	0.00	0.00	0.00	0.00%
Total Department: 611 - GENERAL:	506,940.91	551,790.42	503,384.43	499,160.00	710,850.00	211,690.00	42.41%
Department: 612 - FINANCE							
11 - SALARIES & WAGES	332,443.04	331,187.71	206,890.47	355,970.00	363,800.00	7,830.00	2.20%
21 - EMPLOYEE TAXES	23,703.22	23,756.21	15,024.38	27,240.00	27,640.00	400.00	1.47%
22 - EMPLOYEE RETIREMENT	21,952.99	20,930.91	13,372.14	22,430.00	22,760.00	330.00	1.47%
23 - EMPLOYEE INSURANCE	77,310.30	73,623.40	43,734.93	89,760.00	89,760.00	0.00	0.00%
24 - WORKERS' COMPENSATION	1,192.88	516.47	345.18	1,880.00	1,880.00	0.00	0.00%
26 - EMPLOYER PROVIDED SER OT	0.00	4.50	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	6,206.21	3,095.16	1,061.44	3,300.00	3,300.00	0.00	0.00%
51 - UTILITIES	1,140.04	1,204.53	674.92	1,520.00	1,520.00	0.00	0.00%
52 - OUTSIDE SERVICES	19,149.79	16,125.85	17,042.80	24,500.00	22,110.00	-2,390.00	-9.76%
54 - TRAINING AND TRAVEL	3,167.30	1,642.66	135.00	3,050.00	3,050.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	870.00	867.25	1,164.00	870.00	1,200.00	330.00	37.93%
56 - COMMUNICATION	151.20	644.00	0.00	150.00	150.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	42.33	1,107.11	546.60	1,400.00	1,400.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
59 - SERVICE - NON CATEGORIZED	42.75	98.77	0.00	130.00	130.00	0.00	0.00%
Total Department: 612 - FINANCE:	487,372.05	474,804.53	299,991.86	532,200.00	538,700.00	6,500.00	1.22%
Department: 613 - INFORMATION TECHNOLOGY							
11 - SALARIES & WAGES	91,219.33	94,084.94	54,894.94	97,600.00	98,420.00	820.00	0.84%
21 - EMPLOYEE TAXES	7,138.00	7,223.65	4,335.37	7,470.00	7,570.00	100.00	1.34%
22 - EMPLOYEE RETIREMENT	6,122.80	5,900.16	3,598.45	6,150.00	6,230.00	80.00	1.30%
23 - EMPLOYEE INSURANCE	8,271.87	8,511.64	5,088.03	16,270.00	9,030.00	-7,240.00	-44.50%
24 - WORKERS' COMPENSATION	169.64	193.57	86.28	190.00	190.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	29,692.67	32,298.85	7,890.32	29,420.00	29,420.00	0.00	0.00%
51 - UTILITIES	91,254.67	92,200.24	52,057.59	99,990.00	99,990.00	0.00	0.00%
52 - OUTSIDE SERVICES	126,808.55	63,481.50	55,318.78	102,120.00	114,220.00	12,100.00	11.85%
54 - TRAINING AND TRAVEL	4,214.44	970.00	0.00	0.00	0.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	239.88	438.88	438.88	960.00	960.00	0.00	0.00%
56 - COMMUNICATION	272.67	252.00	45.18	700.00	700.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	224,499.86	222,984.07	149,061.84	230,800.00	237,800.00	7,000.00	3.03%
62 - CAPITAL - EQUIPMENT	0.00	17,076.38	0.00	0.00	0.00	0.00	0.00%
Total Department: 613 - INFORMATION TECHNOLOGY:	589,904.38	545,615.88	332,815.66	591,670.00	604,530.00	12,860.00	2.17%
Department: 614 - BUILDINGS & GROUNDS							
11 - SALARIES & WAGES	38,861.19	39,063.19	23,268.80	40,180.00	40,470.00	290.00	0.72%
21 - EMPLOYEE TAXES	2,871.34	2,869.80	1,737.06	3,020.00	3,060.00	40.00	1.32%
22 - EMPLOYEE RETIREMENT	2,532.00	2,422.05	1,466.17	2,490.00	2,520.00	30.00	1.20%
23 - EMPLOYEE INSURANCE	6,987.57	7,203.65	4,077.00	8,080.00	8,080.00	0.00	0.00%
24 - WORKERS' COMPENSATION	2,020.79	1,648.62	893.94	1,810.00	1,810.00	0.00	0.00%
25 - UNEMPLOYMENT	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	8,697.83	8,902.67	8,290.97	13,150.00	13,150.00	0.00	0.00%
51 - UTILITIES	40,012.03	49,406.51	21,773.11	52,160.00	52,160.00	0.00	0.00%
52 - OUTSIDE SERVICES	174,474.00	61,850.23	39,848.25	71,730.00	71,730.00	0.00	0.00%
56 - COMMUNICATION	306.60	0.00	236.38	100.00	100.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	10,589.49	12,353.46	273.45	5,850.00	5,850.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	550.00	699.40	200.00	880.00	880.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 614 - BUILDINGS & GROUNDS:	303,402.84	186,449.58	102,065.13	199,450.00	199,810.00	360.00	0.18%
Department: 620 - EMERGENCY MANAGEMENT							
41 - PROGRAM & OTHER SUPPLIES	15.52	806.38	0.00	490.00	490.00	0.00	0.00%
52 - OUTSIDE SERVICES	0.00	112.50	0.00	0.00	0.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	40.00	80.00	0.00	0.00	0.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	13,198.82	13,254.00	13,316.00	13,000.00	13,320.00	320.00	2.46%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
59 - SERVICE - NON CATEGORIZED	0.00	2,919.45	0.00	3,000.00	3,000.00	0.00	0.00%
Total Department: 620 - EMERGENCY MANAGEMENT:	13,254.34	17,172.33	13,316.00	16,490.00	16,810.00	320.00	1.94%
Department: 621 - FIRE PROTECTION							
11 - SALARIES & WAGES	1,529,252.21	1,431,690.88	899,245.39	1,465,150.00	1,539,770.00	74,620.00	5.09%
21 - EMPLOYEE TAXES	112,909.32	104,937.12	65,987.87	112,160.00	112,160.00	0.00	0.00%
22 - EMPLOYEE RETIREMENT	39,751.01	31,646.27	19,533.34	33,950.00	33,950.00	0.00	0.00%
23 - EMPLOYEE INSURANCE	229,472.89	265,099.12	152,862.78	315,250.00	315,250.00	0.00	0.00%
24 - WORKERS' COMPENSATION	91,443.38	102,176.04	51,951.24	100,390.00	100,390.00	0.00	0.00%
25 - UNEMPLOYMENT	0.00	90.00	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	32,099.34	40,959.50	18,572.51	51,950.00	51,950.00	0.00	0.00%
51 - UTILITIES	42,958.90	32,339.44	14,958.07	33,980.00	34,580.00	600.00	1.77%
52 - OUTSIDE SERVICES	27,677.25	538.05	511.15	1,200.00	1,200.00	0.00	0.00%
54 - TRAINING AND TRAVEL	12,790.74	16,125.52	1,277.79	3,800.00	11,300.00	7,500.00	197.37%
55 - DUES AND MEMBERSHIPS	1,935.00	1,296.00	700.00	1,600.00	1,600.00	0.00	0.00%
56 - COMMUNICATION	325.38	164.54	190.73	400.00	400.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	26,011.23	45,924.76	13,039.33	34,570.00	34,570.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	11,346.51	18,008.85	12,202.77	8,340.00	20,440.00	12,100.00	145.08%
62 - CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 621 - FIRE PROTECTION:	2,157,973.16	2,090,996.09	1,251,032.97	2,162,740.00	2,257,560.00	94,820.00	4.38%
Department: 622 - LAW ENFORCEMENT							
11 - SALARIES & WAGES	1,839,924.91	1,788,023.41	923,171.68	1,892,850.00	1,898,910.00	6,060.00	0.32%
21 - EMPLOYEE TAXES	135,878.78	133,019.50	68,663.43	144,810.00	146,190.00	1,380.00	0.95%
22 - EMPLOYEE RETIREMENT	91,664.22	72,640.39	38,797.11	87,130.00	63,500.00	-23,630.00	-27.12%
23 - EMPLOYEE INSURANCE	322,852.55	313,404.96	163,571.14	391,150.00	378,890.00	-12,260.00	-3.13%
24 - WORKERS' COMPENSATION	68,466.14	74,055.94	37,482.48	75,270.00	75,270.00	0.00	0.00%
26 - EMPLOYER PROVIDED SER OT	45.00	9.00	7,278.24	0.00	12,400.00	12,400.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	57,608.32	54,181.39	51,414.94	63,900.00	65,000.00	1,100.00	1.72%
51 - UTILITIES	95,459.85	75,625.18	39,062.02	102,790.00	102,790.00	0.00	0.00%
52 - OUTSIDE SERVICES	76,517.24	70,777.67	36,877.12	73,370.00	73,370.00	0.00	0.00%
53 - INSURANCE	0.00	1,117.51	0.00	0.00	0.00	0.00	0.00%
54 - TRAINING AND TRAVEL	23,041.25	15,368.99	10,318.50	20,000.00	20,000.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	1,970.55	2,652.30	1,121.99	1,600.00	1,600.00	0.00	0.00%
56 - COMMUNICATION	3,640.43	-2,253.30	0.00	2,500.00	2,500.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	45,005.49	43,331.63	24,234.73	35,800.00	35,800.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	7,909.47	14,288.32	37,777.78	42,060.00	42,060.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	130,811.18	15,212.92	3,365.83	3,000.00	3,000.00	0.00	0.00%
63 - CAPITAL - SOFTWARE	0.00	20.00	972.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
65 - CAPITAL - VEHICLES	0.00	122.75	0.00	0.00	0.00	0.00	0.00%
Total Department: 622 - LAW ENFORCEMENT:	2,900,795.38	2,671,598.56	1,444,108.99	2,936,230.00	2,921,280.00	-14,950.00	-0.51%
Department: 623 - ANIMAL CONTROL							
11 - SALARIES & WAGES	147,617.82	137,455.11	47,932.52	18,410.00	47,940.00	29,530.00	160.40%
21 - EMPLOYEE TAXES	11,179.20	10,170.89	3,590.14	1,400.00	3,590.00	2,190.00	156.43%
22 - EMPLOYEE RETIREMENT	5,946.08	5,260.64	2,004.71	1,160.00	2,010.00	850.00	73.28%
23 - EMPLOYEE INSURANCE	14,563.78	24,485.04	4,925.31	1,750.00	4,930.00	3,180.00	181.71%
24 - WORKERS' COMPENSATION	2,262.19	2,523.97	779.16	160.00	780.00	620.00	387.50%
41 - PROGRAM & OTHER SUPPLIES	50,431.87	13,753.64	3,014.70	0.00	3,590.00	3,590.00	0.00%
51 - UTILITIES	15,180.43	12,395.03	3,085.05	0.00	3,090.00	3,090.00	0.00%
52 - OUTSIDE SERVICES	14,946.95	42,127.04	27,859.20	100,000.00	27,870.00	-72,130.00	-72.13%
54 - TRAINING AND TRAVEL	456.14	55.86	0.00	0.00	0.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	0.00	0.00	340.00	0.00	340.00	340.00	0.00%
56 - COMMUNICATION	0.00	729.43	0.00	0.00	0.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	13,043.75	3,054.09	144.46	0.00	150.00	150.00	0.00%
59 - SERVICE - NON CATEGORIZED	3,656.28	5,641.14	63,707.44	0.00	63,710.00	63,710.00	0.00%
Total Department: 623 - ANIMAL CONTROL:	279,284.49	257,651.88	157,382.69	122,880.00	158,000.00	35,120.00	28.58%
Department: 624 - ANIMAL CONTROL DONATION							
31 - COST OF GOODS SOLD	17.25	303.00	0.00	0.00	0.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
61 - CAPITAL - BUILDINGS	14,915.89	0.00	0.00	0.00	0.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	6,175.00	0.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL - VEHICLES	12,644.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 624 - ANIMAL CONTROL DONATION:	33,752.14	303.00	0.00	0.00	0.00	0.00	0.00%
Department: 640 - GRAPHIC INFORMATION SYSTEMS							
11 - SALARIES & WAGES	0.00	42,528.63	25,781.30	44,920.00	45,640.00	720.00	1.60%
21 - EMPLOYEE TAXES	0.00	3,217.41	1,845.72	3,440.00	3,490.00	50.00	1.45%
22 - EMPLOYEE RETIREMENT	0.00	2,638.36	1,624.22	2,830.00	2,870.00	40.00	1.41%
23 - EMPLOYEE INSURANCE	0.00	7,301.29	6,543.61	8,070.00	12,510.00	4,440.00	55.02%
24 - WORKERS' COMPENSATION	0.00	1,920.00	0.00	2,240.00	2,240.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	0.00	182.00	9,682.00	11,250.00	11,250.00	0.00	0.00%
51 - UTILITIES	0.00	210.00	122.50	210.00	210.00	0.00	0.00%
52 - OUTSIDE SERVICES	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	0.00	9,225.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Department: 640 - GRAPHIC INFORMATION SYSTEMS:	0.00	67,222.69	45,724.35	82,960.00	88,210.00	5,250.00	6.33%
Department: 641 - COMMUNITY DEVELOPMENT							
11 - SALARIES & WAGES	351,009.72	321,063.13	200,818.79	354,410.00	356,950.00	2,540.00	0.72%
21 - EMPLOYEE TAXES	26,256.67	23,816.61	14,985.49	27,120.00	27,450.00	330.00	1.22%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
22 - EMPLOYEE RETIREMENT	22,865.01	19,107.81	11,908.04	22,330.00	22,600.00	270.00	1.21%
23 - EMPLOYEE INSURANCE	43,861.44	50,537.47	30,939.26	69,750.00	52,700.00	-17,050.00	-24.44%
24 - WORKERS' COMPENSATION	8,287.26	11,227.05	4,415.76	9,150.00	9,150.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	4,837.20	3,586.72	601.75	6,520.00	6,520.00	0.00	0.00%
51 - UTILITIES	2,777.14	2,406.83	1,750.55	5,670.00	5,670.00	0.00	0.00%
52 - OUTSIDE SERVICES	4,275.00	3,612.50	2,518.00	18,000.00	18,000.00	0.00	0.00%
54 - TRAINING AND TRAVEL	3,955.92	1,877.56	475.00	1,900.00	1,900.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	1,311.00	1,427.00	740.00	1,490.00	1,490.00	0.00	0.00%
56 - COMMUNICATION	187.35	488.23	14.00	640.00	640.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	728.27	1,324.21	601.53	2,250.00	2,250.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	250.00	300.27	0.00	500.00	500.00	0.00	0.00%
Total Department: 641 - COMMUNITY DEVELOPMENT:	470,601.98	440,775.39	269,768.17	519,730.00	505,820.00	-13,910.00	-2.68%
Department: 642 - ECONOMIC DEVELOPMENT							
24 - WORKERS' COMPENSATION	216.47	-106.17	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
52 - OUTSIDE SERVICES	18,587.50	20,300.00	17,875.00	18,500.00	18,500.00	0.00	0.00%
54 - TRAINING AND TRAVEL	8,543.43	3,866.07	0.00	5,325.00	3,125.00	-2,200.00	-41.31%
55 - DUES AND MEMBERSHIPS	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
56 - COMMUNICATION	6,793.21	991.47	0.00	7,000.00	5,000.00	-2,000.00	-28.57%
93 - COMMUNITY AGREEMENTS	198,499.04	183,507.51	54,190.82	150,385.00	150,385.00	0.00	0.00%
Total Department: 642 - ECONOMIC DEVELOPMENT:	237,639.65	213,558.88	77,565.82	186,760.00	182,560.00	-4,200.00	-2.25%
Department: 643 - STREET MAINTENANCE							
11 - SALARIES & WAGES	616,755.93	572,581.03	301,876.09	633,830.00	627,880.00	-5,950.00	-0.94%
21 - EMPLOYEE TAXES	46,224.98	42,870.98	22,271.83	48,490.00	48,490.00	0.00	0.00%
22 - EMPLOYEE RETIREMENT	39,093.42	34,661.61	18,820.67	39,080.00	39,080.00	0.00	0.00%
23 - EMPLOYEE INSURANCE	98,886.74	106,940.00	61,507.40	124,950.00	124,950.00	0.00	0.00%
24 - WORKERS' COMPENSATION	34,569.90	43,436.82	20,316.78	44,330.00	44,330.00	0.00	0.00%
25 - UNEMPLOYMENT	0.00	180.00	160.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	105,054.76	96,226.86	61,915.30	101,040.00	101,040.00	0.00	0.00%
51 - UTILITIES	400,893.73	376,934.32	190,480.35	397,540.00	397,540.00	0.00	0.00%
52 - OUTSIDE SERVICES	8,247.24	7,238.83	7,280.36	18,830.00	18,830.00	0.00	0.00%
54 - TRAINING AND TRAVEL	2,009.24	849.45	1,546.75	5,650.00	5,650.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	650.00	725.00	0.00	1,130.00	1,130.00	0.00	0.00%
56 - COMMUNICATION	0.00	16.88	0.00	0.00	0.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	68,714.65	49,241.11	53,180.24	88,000.00	88,000.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	1,100.14	401.15	345.50	1,070.00	1,070.00	0.00	0.00%
65 - CAPITAL - VEHICLES	373,550.57	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 643 - STREET MAINTENANCE:	1,795,751.30	1,332,304.04	739,701.27	1,503,940.00	1,497,990.00	-5,950.00	-0.40%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Department: 644 - CEMETERY							
11 - SALARIES & WAGES	35,717.85	35,616.43	22,760.76	38,540.00	39,090.00	550.00	1.43%
21 - EMPLOYEE TAXES	2,676.97	2,680.89	1,715.08	2,950.00	2,990.00	40.00	1.36%
22 - EMPLOYEE RETIREMENT	2,321.70	2,208.21	1,433.94	2,430.00	2,470.00	40.00	1.65%
23 - EMPLOYEE INSURANCE	6,977.67	7,226.25	4,256.41	8,080.00	8,080.00	0.00	0.00%
24 - WORKERS' COMPENSATION	2,098.27	2,211.17	1,066.08	2,140.00	2,140.00	0.00	0.00%
32 - COGS - PRO SHOP	55.52	-79.81	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	1,548.60	1,155.25	645.21	3,750.00	3,750.00	0.00	0.00%
51 - UTILITIES	4,477.34	4,738.49	2,641.63	4,880.00	4,880.00	0.00	0.00%
52 - OUTSIDE SERVICES	43,742.36	46,064.88	6,639.93	56,600.00	56,600.00	0.00	0.00%
56 - COMMUNICATION	126.00	134.40	125.54	180.00	180.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	1,662.17	777.91	10.31	2,200.00	2,200.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	180.00	180.00	0.00	0.00%
64 - CAPITAL - INFRASTRUCTURE	884.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 644 - CEMETERY:	102,288.67	102,734.07	41,294.89	121,930.00	122,560.00	630.00	0.52%
Department: 645 - CEMETERY - DONATION							
64 - CAPITAL - INFRASTRUCTURE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 645 - CEMETERY - DONATION:	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	64,298.48	718,466.54	99,958.45	114,520.00	224,520.00	110,000.00	96.05%
Total Department: 810 - NON-DEPARTMENTAL:	64,298.48	718,466.54	99,958.45	114,520.00	224,520.00	110,000.00	96.05%
Total Expense:	10,607,677.04	10,389,057.70	5,775,177.22	10,448,750.00	10,776,240.00	327,490.00	3.13%
Total Fund: 110 - GENERAL:	10,607,677.04	10,389,057.70	5,775,177.22	10,448,750.00	10,776,240.00	327,490.00	3.13%

Budget Comparison Report

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				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	762.96	1,199.96	840.20	3,150.00	1,700.00	-1,450.00	-46.03%
Total Department: 611 - GENERAL:	762.96	1,199.96	840.20	3,150.00	1,700.00	-1,450.00	-46.03%
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	112.50	175.80	162.50	300.00	300.00	0.00	0.00%
56 - COMMUNICATION	787.50	201.60	107.90	1,000.00	1,000.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	629,847.83	392,733.59	35,168.76	519,700.00	519,700.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	29,362.33	18,000.00	4,000.00	20,000.00	20,000.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	0.00	18,400.00	0.00	20,000.00	20,000.00	0.00	0.00%
64 - CAPITAL - INFRASTRUCTURE	218,434.25	68,346.92	1,585.85	79,350.00	79,350.00	0.00	0.00%
Total Department: 680 - CAPITAL IMPROVEMENT:	878,544.41	497,857.91	41,025.01	640,350.00	640,350.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	93,950.00	93,950.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	93,950.00	93,950.00	0.00%
Total Expense:	879,307.37	499,057.87	41,865.21	643,500.00	736,000.00	92,500.00	14.37%
Total Fund: 210 - CAPITAL IMPROVEMENT TRAN:	879,307.37	499,057.87	41,865.21	643,500.00	736,000.00	92,500.00	14.37%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	216,452.59	1,093.85	975.69	1,400.00	1,400.00	0.00	0.00%
Total Department: 611 - GENERAL:	216,452.59	1,093.85	975.69	1,400.00	1,400.00	0.00	0.00%
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	212.50	149.00	125.00	0.00	500.00	500.00	0.00%
56 - COMMUNICATION	260.40	0.00	0.00	0.00	500.00	500.00	0.00%
59 - SERVICE - NON CATEGORIZED	87,527.42	3,360.00	250.00	750.00	85,750.00	85,000.00	11,333.33%
62 - CAPITAL - EQUIPMENT	81,149.17	136,575.00	113,727.85	140,000.00	140,000.00	0.00	0.00%
63 - CAPITAL - SOFTWARE	187.50	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CAPITAL - INFRASTRUCTURE	2,832.35	330,600.54	4,556.54	0.00	25,000.00	25,000.00	0.00%
Total Department: 680 - CAPITAL IMPROVEMENT:	172,169.34	470,684.54	118,659.39	140,750.00	251,750.00	111,000.00	78.86%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	1,370,730.58	1,402,989.80	637,398.51	1,654,350.00	1,722,850.00	68,500.00	4.14%
Total Department: 810 - NON-DEPARTMENTAL:	1,370,730.58	1,402,989.80	637,398.51	1,654,350.00	1,722,850.00	68,500.00	4.14%
Total Expense:	1,759,352.51	1,874,768.19	757,033.59	1,796,500.00	1,976,000.00	179,500.00	9.99%
Total Fund: 215 - CAPITAL IMPROVEMENT 1/2 C:	1,759,352.51	1,874,768.19	757,033.59	1,796,500.00	1,976,000.00	179,500.00	9.99%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 225 - GENERAL OBLIGATION BONDS							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	89.35	390.88	0.00	0.00	0.00	0.00%
73 - DEBT FEES	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
Total Department: 611 - GENERAL:	0.00	89.35	390.88	0.00	125,000.00	125,000.00	0.00%
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	41,352.96	0.00	0.00	0.00	62,730.00	62,730.00	0.00%
64 - CAPITAL - INFRASTRUCTURE	1,025,835.59	7,251.16	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL - VEHICLES	127,655.16	4,719.18	0.00	0.00	0.00	0.00	0.00%
Total Department: 680 - CAPITAL IMPROVEMENT:	1,194,893.71	11,970.34	0.00	0.00	62,730.00	62,730.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	983,575.00	995,000.00	976,150.00	1,117,600.00	6,143,610.00	5,026,010.00	449.71%
Total Department: 810 - NON-DEPARTMENTAL:	983,575.00	995,000.00	976,150.00	1,117,600.00	6,143,610.00	5,026,010.00	449.71%
Total Expense:	2,178,468.71	1,007,059.69	976,540.88	1,117,600.00	6,331,340.00	5,213,740.00	466.51%
Total Fund: 225 - GENERAL OBLIGATION BONDS:	2,178,468.71	1,007,059.69	976,540.88	1,117,600.00	6,331,340.00	5,213,740.00	466.51%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	66.70	62.00	2.98	0.00	0.00	0.00	0.00%
Total Department: 611 - GENERAL:	66.70	62.00	2.98	0.00	0.00	0.00	0.00%
Department: 622 - LAW ENFORCEMENT							
65 - CAPITAL - VEHICLES	0.00	75,653.55	0.00	0.00	0.00	0.00	0.00%
Total Department: 622 - LAW ENFORCEMENT:	0.00	75,653.55	0.00	0.00	0.00	0.00	0.00%
Department: 643 - STREET MAINTENANCE							
65 - CAPITAL - VEHICLES	0.00	74,153.65	0.00	0.00	0.00	0.00	0.00%
Total Department: 643 - STREET MAINTENANCE:	0.00	74,153.65	0.00	0.00	0.00	0.00	0.00%
Total Expense:	66.70	149,869.20	2.98	0.00	0.00	0.00	0.00%
Total Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT:	66.70	149,869.20	2.98	0.00	0.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 310 - DEBT SERVICE							
Expense							
Department: 611 - GENERAL							
71 - DEBT PRIMCIPAL	2,125,043.44	2,289,942.11	1,557,187.29	2,411,540.00	2,411,540.00	0.00	0.00%
72 - DEBT INTEREST	561,281.44	490,256.26	222,046.11	408,730.00	408,730.00	0.00	0.00%
73 - DEBT FEES	11,652.00	11,665.53	6,987.00	7,260.00	7,260.00	0.00	0.00%
Total Department: 611 - GENERAL:	2,697,976.88	2,791,863.90	1,786,220.40	2,827,530.00	2,827,530.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	2,697,976.88	2,791,863.90	1,786,220.40	2,827,530.00	2,827,530.00	0.00	0.00%
Total Fund: 310 - DEBT SERVICE:	2,697,976.88	2,791,863.90	1,786,220.40	2,827,530.00	2,827,530.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	45.88	0.00	0.00	0.00	0.00%
Total Department: 611 - GENERAL:	0.00	0.00	45.88	0.00	0.00	0.00	0.00%
Department: 691 - RUSSELL AVENUE							
71 - DEBT PRIMCIPAL	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
72 - DEBT INTEREST	1,096.88	675.00	225.00	230.00	230.00	0.00	0.00%
73 - DEBT FEES	318.00	318.00	212.00	320.00	320.00	0.00	0.00%
Total Department: 691 - RUSSELL AVENUE:	8,414.88	8,993.00	8,437.00	8,550.00	8,550.00	0.00	0.00%
Department: 692 - HAWTHORNE DEVELOPMENT							
52 - OUTSIDE SERVICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
71 - DEBT PRIMCIPAL	155,000.00	2,515,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00%
72 - DEBT INTEREST	98,693.75	64,867.46	17,034.50	32,660.00	32,660.00	0.00	0.00%
73 - DEBT FEES	275.00	44,137.50	0.00	280.00	280.00	0.00	0.00%
Total Department: 692 - HAWTHORNE DEVELOPMENT:	254,068.75	2,624,004.96	147,234.50	162,940.00	162,940.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00%
Total Expense:	262,483.63	2,632,997.96	155,717.38	171,490.00	179,090.00	7,600.00	4.43%
Total Fund: 410 - NEIGHBORHOOD IMPROVEMENT:	262,483.63	2,632,997.96	155,717.38	171,490.00	179,090.00	7,600.00	4.43%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 430 - PARK & RECREATION							
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	256,373.66	242,209.72	149,727.20	327,556.48	327,556.48	0.00	0.00%
21 - EMPLOYEE TAXES	19,198.55	18,288.97	11,341.46	25,396.59	25,396.59	0.00	0.00%
22 - EMPLOYEE RETIREMENT	7,668.01	14,203.01	4,506.41	10,020.88	10,020.88	0.00	0.00%
23 - EMPLOYEE INSURANCE	20,396.07	20,725.37	12,139.08	24,608.29	24,608.29	0.00	0.00%
24 - WORKERS' COMPENSATION	3,138.37	5,434.02	2,094.24	4,263.04	4,263.04	0.00	0.00%
25 - UNEMPLOYMENT	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
26 - EMPLOYER PROVIDED SER OT	6,929.79	0.00	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	13,569.08	17,517.59	8,998.99	23,250.00	23,250.00	0.00	0.00%
51 - UTILITIES	8,095.20	8,707.34	5,462.47	14,130.00	14,130.00	0.00	0.00%
52 - OUTSIDE SERVICES	45,470.74	52,160.37	28,247.99	71,879.42	71,879.42	0.00	0.00%
53 - INSURANCE	38,533.69	50,289.19	27,822.60	52,803.65	52,803.65	0.00	0.00%
54 - TRAINING AND TRAVEL	6,866.75	2,203.43	0.00	760.00	760.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	1,930.00	1,815.00	1,930.00	2,000.00	2,000.00	0.00	0.00%
56 - COMMUNICATION	25,228.64	18,800.43	1,303.63	6,000.00	6,000.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	1,144.69	1,403.88	1,632.71	11,347.14	11,347.14	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	427.50	427.54	227.00	5,000.00	5,000.00	0.00	0.00%
64 - CAPITAL - INFRASTRUCTURE	248,243.56	0.00	0.00	0.00	0.00	0.00	0.00%
94 - OVER (SHORT)	105.01	-32.55	202.00	100.00	100.00	0.00	0.00%
Total Department: 611 - GENERAL:	703,319.31	454,183.31	255,635.78	579,115.49	579,115.49	0.00	0.00%
Department: 631 - MAINTENANCE							
11 - SALARIES & WAGES	166,252.66	147,864.15	81,019.07	180,670.44	180,670.44	0.00	0.00%
21 - EMPLOYEE TAXES	12,296.42	11,060.90	6,060.74	14,182.75	14,182.75	0.00	0.00%
22 - EMPLOYEE RETIREMENT	8,900.23	7,937.20	4,973.79	9,527.55	9,527.55	0.00	0.00%
23 - EMPLOYEE INSURANCE	32,521.27	29,454.49	15,323.87	37,835.89	37,835.89	0.00	0.00%
24 - WORKERS' COMPENSATION	6,568.59	7,970.57	3,489.54	8,615.92	8,615.92	0.00	0.00%
25 - UNEMPLOYMENT	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	22,110.65	27,739.31	4,750.54	16,425.00	16,425.00	0.00	0.00%
51 - UTILITIES	71,497.95	54,637.47	26,763.38	73,100.00	73,100.00	0.00	0.00%
52 - OUTSIDE SERVICES	3,830.62	279.19	190.00	2,500.00	2,500.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	17,760.73	16,612.74	10,518.69	17,950.00	17,950.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	107.45	98.75	60.00	0.00	0.00	0.00	0.00%
61 - CAPITAL - BUILDINGS	3,334.43	2,417.91	0.00	6,000.00	6,000.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	28,931.00	16,478.00	17,500.00	16,500.00	16,500.00	0.00	0.00%
64 - CAPITAL - INFRASTRUCTURE	47,189.16	81,821.43	2,547.34	41,000.00	41,000.00	0.00	0.00%
Total Department: 631 - MAINTENANCE:	421,301.16	404,402.11	173,196.96	424,307.55	424,307.55	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Department: 632 - RECREATION PROGRAMS							
11 - SALARIES & WAGES	340,223.50	248,173.93	139,442.80	367,034.62	367,034.62	0.00	0.00%
21 - EMPLOYEE TAXES	25,783.58	18,997.32	10,709.59	28,078.16	28,078.16	0.00	0.00%
22 - EMPLOYEE RETIREMENT	6,897.27	6,390.27	4,500.63	9,064.73	9,064.73	0.00	0.00%
23 - EMPLOYEE INSURANCE	21,403.83	19,451.66	12,275.00	32,132.98	32,132.98	0.00	0.00%
24 - WORKERS' COMPENSATION	12,871.76	13,077.00	6,874.68	20,950.38	20,950.38	0.00	0.00%
25 - UNEMPLOYMENT	2,641.30	241.13	828.81	0.00	0.00	0.00	0.00%
31 - COST OF GOODS SOLD	26,962.38	5,260.52	0.00	10,000.00	10,000.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	127,955.98	31,302.28	4,751.61	76,920.80	76,920.80	0.00	0.00%
51 - UTILITIES	175.00	577.50	402.50	840.00	840.00	0.00	0.00%
52 - OUTSIDE SERVICES	316,098.80	222,218.17	87,956.07	351,000.00	351,000.00	0.00	0.00%
54 - TRAINING AND TRAVEL	1,449.65	1,751.86	0.00	0.00	0.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	140.00	0.00	0.00	250.00	250.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	4,565.15	1,338.40	786.75	0.00	0.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	6,936.19	5,600.00	0.00	0.00	0.00	0.00	0.00%
92 - THIRD PARTY TICKET SALES	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 632 - RECREATION PROGRAMS:	894,224.39	574,380.04	268,528.44	896,271.67	896,271.67	0.00	0.00%
Department: 633 - COMMUNITY CENTER							
11 - SALARIES & WAGES	60,034.80	47,686.12	30,113.64	61,661.31	61,661.31	0.00	0.00%
21 - EMPLOYEE TAXES	4,538.96	3,618.92	2,285.70	4,870.09	4,870.09	0.00	0.00%
22 - EMPLOYEE RETIREMENT	1,969.58	2,000.23	1,170.01	2,045.37	2,045.37	0.00	0.00%
23 - EMPLOYEE INSURANCE	6,104.57	6,708.43	4,040.74	7,910.56	7,910.56	0.00	0.00%
24 - WORKERS' COMPENSATION	660.67	1,320.43	856.80	2,989.70	2,989.70	0.00	0.00%
25 - UNEMPLOYMENT	19.98	0.00	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	30,235.34	26,912.84	9,707.80	28,950.00	28,950.00	0.00	0.00%
51 - UTILITIES	206,514.61	170,488.67	70,657.79	206,350.00	206,350.00	0.00	0.00%
52 - OUTSIDE SERVICES	11,479.54	12,284.74	2,580.59	20,600.00	20,600.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	54,419.89	49,488.35	26,870.24	39,000.00	69,000.00	30,000.00	76.92%
59 - SERVICE - NON CATEGORIZED	0.00	171.00	128.25	0.00	0.00	0.00	0.00%
61 - CAPITAL - BUILDINGS	77,279.84	38,939.26	39,939.00	22,468.92	62,468.92	40,000.00	178.02%
62 - CAPITAL - EQUIPMENT	14,357.00	2,017.62	4,559.91	12,000.00	12,000.00	0.00	0.00%
Total Department: 633 - COMMUNITY CENTER:	467,614.78	361,636.61	192,910.47	408,845.95	478,845.95	70,000.00	17.12%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	278,570.72	274,952.77	72,707.50	275,064.34	300,464.34	25,400.00	9.23%
Total Department: 810 - NON-DEPARTMENTAL:	278,570.72	274,952.77	72,707.50	275,064.34	300,464.34	25,400.00	9.23%
Total Expense:	2,765,030.36	2,069,554.84	962,979.15	2,583,605.00	2,679,005.00	95,400.00	3.69%
Total Fund: 430 - PARK & RECREATION:	2,765,030.36	2,069,554.84	962,979.15	2,583,605.00	2,679,005.00	95,400.00	3.69%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 440 - TAX INCREMENTAL FINANCING							
Expense							
Department: 693 - KEYSTONE TIF							
73 - DEBT FEES	0.00	8,852.07	4,397.58	4,600.00	4,600.00	0.00	0.00%
93 - COMMUNITY AGREEMENTS	145,077.21	147,548.31	138,130.96	145,500.00	145,500.00	0.00	0.00%
Total Department: 693 - KEYSTONE TIF:	145,077.21	156,400.38	142,528.54	150,100.00	150,100.00	0.00	0.00%
Total Expense:	145,077.21	156,400.38	142,528.54	150,100.00	150,100.00	0.00	0.00%
Total Fund: 440 - TAX INCREMENTAL FINANCING:	145,077.21	156,400.38	142,528.54	150,100.00	150,100.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 610 - WATER POLLUTION CONTROL							
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	66,635.72	74,556.05	35,014.06	59,470.00	59,470.00	0.00	0.00%
21 - EMPLOYEE TAXES	5,063.26	5,704.37	2,655.37	4,550.00	4,550.00	0.00	0.00%
22 - EMPLOYEE RETIREMENT	6,194.35	4,514.87	2,224.04	3,750.00	3,750.00	0.00	0.00%
23 - EMPLOYEE INSURANCE	7,243.24	6,618.55	3,879.57	7,400.00	7,400.00	0.00	0.00%
24 - WORKERS' COMPENSATION	215.28	262.91	93.78	210.00	210.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	1,692.16	703.69	433.60	1,500.00	1,500.00	0.00	0.00%
51 - UTILITIES	70.00	182.00	98.00	210.00	210.00	0.00	0.00%
52 - OUTSIDE SERVICES	680,835.82	836,992.03	420,164.08	834,070.00	834,070.00	0.00	0.00%
53 - INSURANCE	60,400.25	59,145.83	28,474.03	61,730.00	61,730.00	0.00	0.00%
54 - TRAINING AND TRAVEL	0.00	0.00	46.25	500.00	500.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	3,366.00	3,044.00	3,044.00	3,500.00	3,500.00	0.00	0.00%
56 - COMMUNICATION	33.60	50,869.13	29,237.63	60,100.00	60,100.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	9,802.75	15,085.01	19,568.35	30,860.00	30,860.00	0.00	0.00%
71 - DEBT PRINCIPAL	0.00	0.00	0.00	1,268,000.00	1,268,000.00	0.00	0.00%
72 - DEBT INTEREST	418,914.55	357,013.27	188,155.53	335,130.00	335,130.00	0.00	0.00%
73 - DEBT FEES	71,337.90	64,851.80	44,337.99	67,700.00	67,700.00	0.00	0.00%
96 - DEPRECIATION	1,488,967.88	1,487,298.45	0.00	1,450,000.00	1,450,000.00	0.00	0.00%
Total Department: 611 - GENERAL:	2,820,772.76	2,966,841.96	777,426.28	4,188,680.00	4,188,680.00	0.00	0.00%
Department: 612 - FINANCE							
41 - PROGRAM & OTHER SUPPLIES	7,139.78	7,430.62	6,365.02	20,500.00	20,500.00	0.00	0.00%
51 - UTILITIES	480.18	439.97	240.08	530.00	530.00	0.00	0.00%
52 - OUTSIDE SERVICES	42,025.49	45,872.50	30,900.93	41,970.00	41,970.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	5,522.50	33,381.90	11,941.27	8,820.00	8,820.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	0.00	1,397.30	0.00	1,600.00	1,600.00	0.00	0.00%
95 - BAD DEBT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Department: 612 - FINANCE:	55,167.95	88,522.29	49,447.30	88,420.00	88,420.00	0.00	0.00%
Department: 671 - PLANTS							
11 - SALARIES & WAGES	312,593.05	321,718.87	175,869.12	320,550.00	320,550.00	0.00	0.00%
21 - EMPLOYEE TAXES	22,441.52	24,203.55	13,370.09	24,530.00	24,530.00	0.00	0.00%
22 - EMPLOYEE RETIREMENT	25,840.10	23,613.22	10,190.80	20,200.00	20,200.00	0.00	0.00%
23 - EMPLOYEE INSURANCE	54,447.12	51,540.16	34,565.74	69,060.00	69,060.00	0.00	0.00%
24 - WORKERS' COMPENSATION	5,603.60	13,723.69	5,581.50	12,130.00	12,130.00	0.00	0.00%
25 - UNEMPLOYMENT	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00%
26 - EMPLOYER PROVIDED SER OT	11.25	4.50	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	41,290.26	35,924.74	34,557.25	59,260.00	59,260.00	0.00	0.00%
51 - UTILITIES	315,034.22	338,717.83	150,524.95	332,050.00	332,050.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
52 - OUTSIDE SERVICES	41,971.80	37,326.68	29,565.87	75,610.00	75,610.00	0.00	0.00%
54 - TRAINING AND TRAVEL	1,343.04	1,507.04	46.25	3,850.00	3,850.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	1,142.50	846.25	836.25	1,500.00	1,500.00	0.00	0.00%
56 - COMMUNICATION	127.84	2,279.65	1,671.67	1,300.00	1,300.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	154,383.15	89,388.06	83,054.54	159,150.00	159,150.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	294.10	430.71	55,289.00	85,680.00	85,680.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	2,156.58	10,357.92	1,123.47	507,680.00	507,680.00	0.00	0.00%
65 - CAPITAL - VEHICLES	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00%
Total Department: 671 - PLANTS:	978,680.13	951,582.87	598,006.50	1,824,550.00	1,824,550.00	0.00	0.00%
Department: 672 - COLLECTIONS							
11 - SALARIES & WAGES	179,428.11	181,251.23	104,772.99	197,970.00	197,970.00	0.00	0.00%
21 - EMPLOYEE TAXES	13,622.88	13,758.20	7,901.95	15,150.00	15,150.00	0.00	0.00%
22 - EMPLOYEE RETIREMENT	15,030.88	13,823.34	6,371.95	12,480.00	12,480.00	0.00	0.00%
23 - EMPLOYEE INSURANCE	21,252.90	26,880.54	16,810.11	40,220.00	40,220.00	0.00	0.00%
24 - WORKERS' COMPENSATION	5,673.26	7,296.93	3,456.96	8,600.00	8,600.00	0.00	0.00%
25 - UNEMPLOYMENT	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	8,127.94	9,964.96	4,507.10	10,050.00	10,050.00	0.00	0.00%
51 - UTILITIES	24,027.08	23,593.58	14,790.50	30,740.00	30,740.00	0.00	0.00%
52 - OUTSIDE SERVICES	5,933.46	6,403.66	2,818.69	11,650.00	11,650.00	0.00	0.00%
54 - TRAINING AND TRAVEL	1,141.17	1,791.04	146.25	3,600.00	3,600.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	240.00	442.00	127.50	780.00	780.00	0.00	0.00%
56 - COMMUNICATION	42.67	0.00	0.00	650.00	650.00	0.00	0.00%
57 - MAINTENANCE AND REPAIR	46,707.92	49,686.36	67,631.21	67,200.00	67,200.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	1,072.00	287.75	411.50	620.00	620.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	2,777.99	0.00	28,175.48	29,500.00	29,500.00	0.00	0.00%
65 - CAPITAL - VEHICLES	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total Department: 672 - COLLECTIONS:	325,078.26	335,209.59	257,922.19	459,210.00	459,210.00	0.00	0.00%
Department: 680 - CAPITAL IMPROVEMENT							
41 - PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
52 - OUTSIDE SERVICES	191.50	437.50	0.00	2,000.00	2,000.00	0.00	0.00%
56 - COMMUNICATION	324.81	632.10	215.80	2,000.00	2,000.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	46,501.84	62,688.32	20,884.79	234,000.00	234,000.00	0.00	0.00%
62 - CAPITAL - EQUIPMENT	0.00	56,728.05	0.00	0.00	0.00	0.00	0.00%
64 - CAPITAL - INFRASTRUCTURE	-128.10	0.00	0.00	132,000.00	132,000.00	0.00	0.00%
69 - CAPITAL - NON CATEGORY	0.00	443,934.90	374,936.00	875,000.00	875,000.00	0.00	0.00%
Total Department: 680 - CAPITAL IMPROVEMENT:	46,890.05	564,420.87	396,036.59	1,255,000.00	1,255,000.00	0.00	0.00%
Total Expense:	4,226,589.15	4,906,577.58	2,078,838.86	7,815,860.00	7,815,860.00	0.00	0.00%
Total Fund: 610 - WATER POLLUTION CONTROL:	4,226,589.15	4,906,577.58	2,078,838.86	7,815,860.00	7,815,860.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 710 - STEVENSON							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	118.00	0.00	300.00	300.00	0.00%
97 - DONATIONS	42,600.00	2,100.00	2,200.00	920.00	2,700.00	1,780.00	193.48%
Total Department: 611 - GENERAL:	42,600.00	2,100.00	2,318.00	920.00	3,000.00	2,080.00	226.09%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	42,600.00	2,100.00	2,318.00	920.00	3,000.00	2,080.00	226.09%
Total Fund: 710 - STEVENSON:	42,600.00	2,100.00	2,318.00	920.00	3,000.00	2,080.00	226.09%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 720 - BROWN							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	32.94	0.00	0.00	0.00	0.00%
Total Department: 611 - GENERAL:	0.00	0.00	32.94	0.00	0.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	270.00	270.00	0.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	270.00	270.00	0.00	0.00%
Total Expense:	0.00	0.00	32.94	270.00	270.00	0.00	0.00%
Total Fund: 720 - BROWN:	0.00	0.00	32.94	270.00	270.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 730 - ANDERSON							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	23.99	0.00	0.00	0.00	0.00%
97 - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 611 - GENERAL:	1,000.00	0.00	23.99	1,000.00	1,000.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	190.00	190.00	0.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	190.00	190.00	0.00	0.00%
Total Expense:	1,000.00	0.00	23.99	1,190.00	1,190.00	0.00	0.00%
Total Fund: 730 - ANDERSON:	1,000.00	0.00	23.99	1,190.00	1,190.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 740 - CRISSEY							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	27.45	0.00	0.00	0.00	0.00%
97 - DONATIONS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Total Department: 611 - GENERAL:	0.00	0.00	27.45	600.00	600.00	0.00	0.00%
Total Expense:	0.00	0.00	27.45	600.00	600.00	0.00	0.00%
Total Fund: 740 - CRISSEY:	0.00	0.00	27.45	600.00	600.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 750 - TRICENTENNIAL							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	18.51	0.00	0.00	0.00	0.00%
Total Department: 611 - GENERAL:	0.00	0.00	18.51	0.00	0.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	80.00	80.00	0.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	80.00	80.00	0.00	0.00%
Total Expense:	0.00	0.00	18.51	80.00	80.00	0.00	0.00%
Total Fund: 750 - TRICENTENNIAL:	0.00	0.00	18.51	80.00	80.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 810 - CHILDREN'S MEMORIAL							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	1,784.38	343.38	47.20	2,080.00	2,080.00	0.00	0.00%
56 - COMMUNICATION	442.00	201.60	0.00	1,600.00	1,600.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	4,535.00	7,086.20	1,750.00	12,000.00	12,000.00	0.00	0.00%
Total Department: 611 - GENERAL:	6,761.38	7,631.18	1,797.20	15,680.00	15,680.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Total Expense:	6,761.38	7,631.18	1,797.20	15,930.00	15,930.00	0.00	0.00%
Total Fund: 810 - CHILDREN'S MEMORIAL:	6,761.38	7,631.18	1,797.20	15,930.00	15,930.00	0.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 820 - ARTS COMMISSION							
Expense							
Department: 611 - GENERAL							
24 - WORKERS' COMPENSATION	43.05	-43.07	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	845.58	125.00	0.00	0.00	1,750.00	1,750.00	0.00%
52 - OUTSIDE SERVICES	3,163.08	45.71	29.31	0.00	1,000.00	1,000.00	0.00%
54 - TRAINING AND TRAVEL	314.66	0.00	0.00	0.00	0.00	0.00	0.00%
55 - DUES AND MEMBERSHIPS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 - COMMUNICATION	560.00	360.00	0.00	0.00	400.00	400.00	0.00%
93 - COMMUNITY AGREEMENTS	5,193.14	0.00	0.00	0.00	500.00	500.00	0.00%
98 - GRANTS	5,400.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Department: 611 - GENERAL:	15,569.51	487.64	29.31	0.00	6,650.00	6,650.00	0.00%
Total Expense:	15,569.51	487.64	29.31	0.00	6,650.00	6,650.00	0.00%
Total Fund: 820 - ARTS COMMISSION:	15,569.51	487.64	29.31	0.00	6,650.00	6,650.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 825 - PUBLIC ARTS FUND							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	1.79	1.98	1.09	0.00	0.00	0.00	0.00%
Total Department: 611 - GENERAL:	1.79	1.98	1.09	0.00	0.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	20.00	20.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	20.00	20.00	0.00%
Total Expense:	1.79	1.98	1.09	0.00	20.00	20.00	0.00%
Total Fund: 825 - PUBLIC ARTS FUND:	1.79	1.98	1.09	0.00	20.00	20.00	0.00%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 830 - WCVB TOURISM BUREAU							
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	55,957.07	61,672.00	26,911.35	52,910.00	60,200.00	7,290.00	13.78%
21 - EMPLOYEE TAXES	4,306.82	4,756.18	2,094.63	4,048.00	4,610.00	562.00	13.88%
22 - EMPLOYEE RETIREMENT	3,273.06	3,558.08	1,752.05	3,333.00	3,400.00	67.00	2.01%
23 - EMPLOYEE INSURANCE	7,117.24	7,970.54	3,791.79	8,378.00	8,360.00	-18.00	-0.21%
24 - WORKERS' COMPENSATION	96.54	117.81	50.06	101.00	110.00	9.00	8.91%
31 - COST OF GOODS SOLD	220.00	108.00	0.00	0.00	0.00	0.00	0.00%
41 - PROGRAM & OTHER SUPPLIES	22,478.03	6,459.66	3,423.56	13,940.00	13,940.00	0.00	0.00%
51 - UTILITIES	2,257.72	5,425.59	2,692.46	4,820.00	5,820.00	1,000.00	20.75%
52 - OUTSIDE SERVICES	6,838.50	27,484.14	12,085.79	20,956.00	21,700.00	744.00	3.55%
53 - INSURANCE	1,603.00	1,799.00	1,900.00	2,000.00	1,900.00	-100.00	-5.00%
54 - TRAINING AND TRAVEL	4,985.70	1,098.20	335.00	500.00	700.00	200.00	40.00%
55 - DUES AND MEMBERSHIPS	982.90	1,473.93	825.00	837.00	830.00	-7.00	-0.84%
56 - COMMUNICATION	47,099.14	44,289.57	68,619.23	100,000.00	186,000.00	86,000.00	86.00%
59 - SERVICE - NON CATEGORIZED	6,983.04	0.00	0.00	18,050.00	10,050.00	-8,000.00	-44.32%
93 - COMMUNITY AGREEMENTS	3,750.00	845.18	0.00	10,000.00	10,000.00	0.00	0.00%
Total Department: 611 - GENERAL:	167,948.76	167,057.88	124,480.92	239,873.00	327,620.00	87,747.00	36.58%
Total Expense:	167,948.76	167,057.88	124,480.92	239,873.00	327,620.00	87,747.00	36.58%
Total Fund: 830 - WCVB TOURISM BUREAU:	167,948.76	167,057.88	124,480.92	239,873.00	327,620.00	87,747.00	36.58%

Budget Comparison Report

ExpCategor...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
Fund: 900 - SELF INSURED							
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	1,820.72	2,176.88	1,308.92	2,150.00	2,150.00	0.00	0.00%
59 - SERVICE - NON CATEGORIZED	35,522.00	42,002.84	14,085.00	59,000.00	59,000.00	0.00	0.00%
Total Department: 611 - GENERAL:	37,342.72	44,179.72	15,393.92	61,150.00	61,150.00	0.00	0.00%
Department: 699 - SELF INSURANCE PREMIUM							
23 - EMPLOYEE INSURANCE	990,102.31	1,003,762.58	536,217.95	1,071,770.00	1,071,770.00	0.00	0.00%
Total Department: 699 - SELF INSURANCE PREMIUM:	990,102.31	1,003,762.58	536,217.95	1,071,770.00	1,071,770.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	208,120.00	208,120.00	0.00	0.00%
Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	208,120.00	208,120.00	0.00	0.00%
Total Expense:	1,027,445.03	1,047,942.30	551,611.87	1,341,040.00	1,341,040.00	0.00	0.00%
Total Fund: 900 - SELF INSURED:	1,027,445.03	1,047,942.30	551,611.87	1,341,040.00	1,341,040.00	0.00	0.00%
Report Total:	26,783,356.03	27,702,428.29	13,357,245.49	29,154,838.00	35,167,565.00	6,012,727.00	20.62%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 21	2020-2021 21 AMEND	Increase / (Decrease)	
110 - GENERAL	10,607,677.04	10,389,057.70	5,775,177.22	10,448,750.00	10,776,240.00	327,490.00	3.13%
210 - CAPITAL IMPROVEMENT TRAN	879,307.37	499,057.87	41,865.21	643,500.00	736,000.00	92,500.00	14.37%
215 - CAPITAL IMPROVEMENT 1/2 C	1,759,352.51	1,874,768.19	757,033.59	1,796,500.00	1,976,000.00	179,500.00	9.99%
225 - GENERAL OBLIGATION BONDS	2,178,468.71	1,007,059.69	976,540.88	1,117,600.00	6,331,340.00	5,213,740.00	466.51%
250 - VEHICLE AND EQUIPMENT REPLACEM...	66.70	149,869.20	2.98	0.00	0.00	0.00	0.00%
310 - DEBT SERVICE	2,697,976.88	2,791,863.90	1,786,220.40	2,827,530.00	2,827,530.00	0.00	0.00%
410 - NEIGHBORHOOD IMPROVEMENT	262,483.63	2,632,997.96	155,717.38	171,490.00	179,090.00	7,600.00	4.43%
430 - PARK & RECREATION	2,765,030.36	2,069,554.84	962,979.15	2,583,605.00	2,679,005.00	95,400.00	3.69%
440 - TAX INCREMENTAL FINANCING	145,077.21	156,400.38	142,528.54	150,100.00	150,100.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	4,226,589.15	4,906,577.58	2,078,838.86	7,815,860.00	7,815,860.00	0.00	0.00%
710 - STEVENSON	42,600.00	2,100.00	2,318.00	920.00	3,000.00	2,080.00	226.09%
720 - BROWN	0.00	0.00	32.94	270.00	270.00	0.00	0.00%
730 - ANDERSON	1,000.00	0.00	23.99	1,190.00	1,190.00	0.00	0.00%
740 - CRISSEY	0.00	0.00	27.45	600.00	600.00	0.00	0.00%
750 - TRICENTENNIAL	0.00	0.00	18.51	80.00	80.00	0.00	0.00%
810 - CHILDREN'S MEMORIAL	6,761.38	7,631.18	1,797.20	15,930.00	15,930.00	0.00	0.00%
820 - ARTS COMMISSION	15,569.51	487.64	29.31	0.00	6,650.00	6,650.00	0.00%
825 - PUBLIC ARTS FUND	1.79	1.98	1.09	0.00	20.00	20.00	0.00%
830 - WCVB TOURISM BUREAU	167,948.76	167,057.88	124,480.92	239,873.00	327,620.00	87,747.00	36.58%
900 - SELF INSURED	1,027,445.03	1,047,942.30	551,611.87	1,341,040.00	1,341,040.00	0.00	0.00%
Report Total:	26,783,356.03	27,702,428.29	13,357,245.49	29,154,838.00	35,167,565.00	6,012,727.00	20.62%