



Sunset Hills, MO

# Budget Worksheet

## Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<b>Fund: 01 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">01-0000-4010</a>	REAL ESTATE TAXES	165,000.00	184,532.63	200,000.00	183,336.53	187,000.00	2,307.20
<a href="#">01-0000-4011</a>	OTHER PROPERTY TAXES	0.00	2,277.30	0.00	2,400.64	2,400.00	0.00
<a href="#">01-0000-4012</a>	PERSONAL PROPERTY TAXES	25,000.00	27,711.99	28,000.00	27,357.61	28,000.00	1,181.84
<a href="#">01-0000-4030</a>	SALES TAX - 1%	2,185,640.00	2,050,781.18	1,803,152.00	1,936,654.12	1,646,384.00	1,147,773.55
<a href="#">01-0000-4031</a>	SALES TAX - 1/4%	543,200.00	550,514.88	452,667.00	498,477.94	450,762.00	258,862.28
<a href="#">01-0000-4043</a>	DOR SALES TAX INTEREST	0.00	6,213.83	0.00	0.00	6,000.00	0.00
<a href="#">01-0000-4045</a>	VEHICLE SALES TAX	75,000.00	78,145.76	64,167.00	80,521.09	78,000.00	38,083.45
<a href="#">01-0000-4060</a>	COUNTY UTILITY DISTRIBUTION	3,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-0000-4061</a>	ELECTRIC UTILITY RECEIPTS	1,000,000.00	941,636.47	1,000,000.00	876,231.63	942,000.00	300,027.75
<a href="#">01-0000-4062</a>	GAS UTILITY RECEIPTS	245,000.00	262,453.90	260,000.00	230,152.78	249,000.00	146,161.13
<a href="#">01-0000-4063</a>	TELEPHONE UTILITY RECEIPTS	395,000.00	275,279.61	305,000.00	216,970.74	234,000.00	119,962.89
<a href="#">01-0000-4064</a>	WATER UTILITY RECEIPTS	160,000.00	164,996.71	186,000.00	195,527.92	165,000.00	60,145.71
<a href="#">01-0000-4080</a>	FINANCIAL INSTITUTION TAX	0.00	831.16	0.00	1,609.05	1,600.00	0.00
<a href="#">01-0000-4082</a>	VEHICLE FEES	37,000.00	38,634.01	33,333.00	38,454.52	38,600.00	18,403.75
<a href="#">01-0000-4083</a>	GASOLINE TAX	230,000.00	230,132.79	187,500.00	214,013.94	219,000.00	87,827.99
<a href="#">01-0000-4084</a>	CIGARETTE TAX	20,000.00	17,525.19	15,000.00	18,305.45	17,500.00	6,092.86
<a href="#">01-0000-4090</a>	PERMITS & FEES	35,000.00	28,714.00	30,000.00	29,572.50	29,700.00	15,388.00
<a href="#">01-0000-4220</a>	Business License - Gross Receipts	500,000.00	548,912.42	540,000.00	516,294.67	540,000.00	516,454.58
<a href="#">01-0000-4221</a>	Business License - Square Feet	275,000.00	259,092.37	270,000.00	280,387.42	286,000.00	279,074.90
<a href="#">01-0000-4222</a>	Business License - Miscellaneous	32,000.00	13,368.60	15,000.00	691.40	500.00	475.00
<a href="#">01-0000-4223</a>	Business License - Antenna	64,000.00	113,870.00	90,000.00	79,750.00	82,000.00	70,500.00
<a href="#">01-0000-4224</a>	Business License - Hotel/Motel U...	0.00	0.00	0.00	4,455.00	4,500.00	4,455.00
<a href="#">01-0000-4225</a>	Business License - Home Occupat..	0.00	0.00	0.00	796.20	800.00	1,099.80
<a href="#">01-0000-4226</a>	Business License - Trash Hauler	0.00	0.00	0.00	40.00	40.00	40.00

Budget Worksheet

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		2019	2019	2020	2020	2021	2021
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<a href="#">01-0000-4227</a>	Business License - Food Truck	0.00	0.00	0.00	60.00	1,500.00	120.00
<a href="#">01-0000-4228</a>	Business License - Outdoor Sales	0.00	0.00	0.00	0.00	500.00	0.00
<a href="#">01-0000-4229</a>	Business License - Solicitor	0.00	0.00	0.00	0.00	100.00	0.00
<a href="#">01-0000-4230</a>	Business License - Penalties & Int...	0.00	0.00	0.00	5,341.31	3,000.00	4,528.48
<a href="#">01-0000-4231</a>	Business License - Laumeier Fair	0.00	0.00	0.00	-25.00	3,000.00	0.00
<a href="#">01-0000-4232</a>	Business License - Sign Erectors	0.00	0.00	0.00	375.00	300.00	175.00
<a href="#">01-0000-4240</a>	Business License - Liquor	15,000.00	13,625.00	5,000.00	11,687.50	13,000.00	10,250.00
<a href="#">01-0000-4260</a>	Business License - Video Game	500.00	0.00	0.00	150.00	150.00	150.00
<a href="#">01-0000-4300</a>	COURT FINES & COSTS	370,000.00	299,524.85	308,333.00	176,500.95	206,939.00	59,181.25
<a href="#">01-0000-4305</a>	P D TRAINING - COURT RECEIPTS	7,500.00	4,235.00	4,167.00	2,350.00	4,200.00	724.00
<a href="#">01-0000-4310</a>	INMATE SECURITY FUND - COURT..	5,000.00	4,164.00	4,167.00	2,352.05	4,200.00	724.00
<a href="#">01-0000-4320</a>	CRIME VICTIMS' COMPENSATION	1,000.00	752.92	417.00	434.67	700.00	133.94
<a href="#">01-0000-4400</a>	KITUN DOG PARK INCOME	12,000.00	21,285.00	12,000.00	16,405.00	18,000.00	14,195.00
<a href="#">01-0000-4410</a>	POOL INCOME	195,000.00	199,399.38	0.00	1,163.84	210,400.00	40,796.91
<a href="#">01-0000-4411</a>	DIVE TEAM INCOME	20,000.00	50,312.39	0.00	0.00	55,000.00	890.00
<a href="#">01-0000-4420</a>	CONCESSION INCOME	53,000.00	43,689.67	0.00	148.05	50,000.00	173.34
<a href="#">01-0000-4421</a>	ATHLETIC COMPLE CONCESSION ...	2,500.00	3,060.01	2,083.00	0.00	2,500.00	0.00
<a href="#">01-0000-4430</a>	DAY CAMP INCOME	73,000.00	68,422.50	30,000.00	28,070.00	75,000.00	45,631.25
<a href="#">01-0000-4431</a>	ATHLETIC COMPLEX INCOME	65,000.00	44,278.10	54,167.00	27,417.50	70,000.00	26,640.00
<a href="#">01-0000-4435</a>	COMMUNITY CENTER INCOME	300,000.00	331,733.94	214,000.00	114,224.84	325,000.00	47,161.64
<a href="#">01-0000-4450</a>	SPECIAL PROGRAMS INCOME	23,000.00	33,148.26	29,367.00	11,761.90	50,050.00	5,336.00
<a href="#">01-0000-4490</a>	ACTIVE SYSTEM FEES-PROGRAM ...	0.00	-32,748.26	-13,200.00	-13,735.63	-33,000.00	-10,590.88
<a href="#">01-0000-4491</a>	System Fees - C&H	0.00	-1,631.83	-1,000.00	0.00	-2,500.00	0.00
<a href="#">01-0000-4505</a>	Grants - Municipal Parks	0.00	42,157.07	0.00	0.00	0.00	0.00
<a href="#">01-0000-4506</a>	CARES Muni Relief	0.00	0.00	584,278.00	584,278.00	0.00	0.00
<a href="#">01-0000-4532</a>	GRANT - POLICE	0.00	7,184.40	0.00	1,685.70	0.00	0.00
<a href="#">01-0000-4542</a>	GRANT - PARKS	0.00	350,455.00	0.00	0.00	0.00	0.00
<a href="#">01-0000-4566</a>	MEMORIAL LANDSCAPING INC...	0.00	1,480.00	0.00	1,790.00	1,000.00	0.00
<a href="#">01-0000-4569</a>	SIDEWALK FUND REVENUE	5,000.00	3,793.11	0.00	43,393.00	0.00	16,155.00
<a href="#">01-0000-4700</a>	INTEREST ON INVESTMENTS	75,000.00	87,220.99	90,000.00	36,344.65	40,000.00	5,412.73
<a href="#">01-0000-4701</a>	Unrealized Gain/Loss from Inves...	0.00	113,193.34	0.00	18,565.46	0.00	-4,732.84

Budget Worksheet

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<a href="#">01-0000-4702</a>	Realized Gain/Loss from Investm...	0.00	0.00	0.00	34,246.30	0.00	0.00
<a href="#">01-0000-4708</a>	INTEREST ON RECEIVABLES	0.00	23.71	0.00	23.59	30.00	5.88
<a href="#">01-0000-4810</a>	POLICE INCOME	3,000.00	8,666.12	12,000.00	0.00	0.00	0.00
<a href="#">01-0000-4811</a>	PROP P - PUBLIC SAFETY	425,000.00	472,337.15	391,667.00	436,951.52	449,000.00	224,202.11
<a href="#">01-0000-4815</a>	LIEN-NUISANCE ABATEMENT	0.00	1,856.55	0.00	0.00	0.00	0.00
<a href="#">01-0000-4819</a>	VISA CASH REWARDS	10,000.00	10,000.00	10,000.00	9,200.00	3,000.00	0.00
<a href="#">01-0000-4820</a>	PARK INCOME	28,000.00	19,425.28	22,470.00	12,419.50	30,000.00	16,478.50
<a href="#">01-0000-4825</a>	ACTIVE SYSTEM FEES-OTHER REV	0.00	-820.91	-600.00	0.00	-1,000.00	0.00
<a href="#">01-0000-4830</a>	PUBLIC WORKS INCOME	14,500.00	925.00	10,000.00	575.00	1,000.00	225.00
<a href="#">01-0000-4838</a>	GRANT - LINDBERGH SIDEWALKS	600,000.00	0.00	370,000.00	329,148.30	0.00	0.00
<a href="#">01-0000-4860</a>	CABLE TELEVISION	130,000.00	129,114.09	130,000.00	127,841.52	129,000.00	62,150.67
<a href="#">01-0000-4870</a>	Rental Income	0.00	17,424.00	25,000.00	19,286.40	18,000.00	7,986.00
<a href="#">01-0000-4875</a>	Easement Purchase	0.00	500.00	0.00	41,424.00	0.00	0.00
<a href="#">01-0000-4890</a>	MISCELLANEOUS INCOME	50,000.00	15,512.53	10,000.00	6,529.60	10,000.00	4,228.17
<a href="#">01-0000-4895</a>	SEMA FLOOD REIMBURSEMENT	0.00	22,277.92	0.00	0.00	0.00	0.00
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>8,472,840.00</b>	<b>8,181,601.08</b>	<b>7,784,135.00</b>	<b>7,520,385.67</b>	<b>6,946,855.00</b>	<b>3,652,648.83</b>
<b>Department: 50 - PUBLIC WORKS</b>							
<a href="#">01-5000-4891</a>	Proceeds from Sale	5,352.00	5,351.69	0.00	2,472.00	0.00	0.00
<a href="#">01-5000-4893</a>	Insurance Claim Proceeds	0.00	0.00	0.00	3,046.00	0.00	0.00
<b>Department: 50 - PUBLIC WORKS Total:</b>		<b>5,352.00</b>	<b>5,351.69</b>	<b>0.00</b>	<b>5,518.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 60 - PUBLIC SAFETY</b>							
<a href="#">01-6000-4593</a>	Donation_Police	0.00	0.00	0.00	0.00	0.00	100.00
<a href="#">01-6000-4810</a>	Police Income	0.00	0.00	0.00	5,979.02	7,500.00	3,020.00
<a href="#">01-6000-4891</a>	Proceeds from Sale	27,000.00	27,000.00	0.00	800.00	25,000.00	1,066.78
<a href="#">01-6000-4893</a>	Insurance Claim Proceeds	0.00	0.00	0.00	20,106.00	0.00	2,058.78
<b>Department: 60 - PUBLIC SAFETY Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>26,885.02</b>	<b>32,500.00</b>	<b>6,245.56</b>
<b>Department: 80 - PARKS</b>							
<a href="#">01-8000-4592</a>	Donation - Special Purpose_Parks..	0.00	131,500.00	500,000.00	500,000.00	0.00	112,500.00
<a href="#">01-8000-4891</a>	Proceeds from Sale	0.00	0.00	0.00	8,975.00	0.00	1,000.00
<a href="#">01-8000-4892</a>	Donation - Special Purpose	0.00	10,700.00	0.00	0.00	0.00	0.00
<a href="#">01-8010-4870</a>	Rental Income_Bander	0.00	1,010.00	2,000.00	2,000.00	2,000.00	0.00

Budget Worksheet

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Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-8013-4451</a>	Driving Range Fees	56,500.00	8,569.83	48,750.00	124,444.31	100,000.00	48,362.44
	<b>Department: 80 - PARKS Total:</b>	<b>56,500.00</b>	<b>151,779.83</b>	<b>550,750.00</b>	<b>635,419.31</b>	<b>102,000.00</b>	<b>161,862.44</b>
	<b>Revenue Total:</b>	<b>8,561,692.00</b>	<b>8,365,732.60</b>	<b>8,334,885.00</b>	<b>8,188,208.00</b>	<b>7,081,355.00</b>	<b>3,820,756.83</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">01-0000-8000</a>	Service Charges	0.00	397.32	400.00	4,709.28	3,800.00	2,164.22
<a href="#">01-0000-8002</a>	CSI MODOR Deposit Fee	0.00	13.00	20.00	11.00	10.00	0.00
<a href="#">01-0000-9600</a>	Other Sources and Uses	41,370.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-0000-9900</a>	OPERATING TRANSFER OUT	-74,153.00	-74,153.00	0.00	0.00	0.00	0.00
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>-32,783.00</b>	<b>-73,742.68</b>	<b>420.00</b>	<b>4,720.28</b>	<b>3,810.00</b>	<b>2,164.22</b>
<b>Department: 40 - ADMINISTRATIVE</b>							
<a href="#">01-4000-5001</a>	ELECTED OFFICIALS SALARIES	44,400.00	44,400.00	44,400.00	44,112.13	37,060.00	8,459.00
<a href="#">01-4000-5003</a>	FT Reg Salary_Admin	362,483.00	368,842.98	386,605.68	389,109.70	345,506.00	127,571.36
<a href="#">01-4000-5008</a>	Overtime_Admin	3,000.00	2,127.68	500.00	639.85	0.00	0.00
<a href="#">01-4000-5012</a>	Allowance Salary_Admin	0.00	0.00	115.39	623.11	4,200.00	1,107.74
<a href="#">01-4000-5014</a>	Education Bonus_Admin	0.00	0.00	0.00	375.00	1,500.00	375.00
<a href="#">01-4000-5240</a>	CAR ALLOWANCE	1,800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-4000-5245</a>	MAYOR & BOA EXPENSES	9,000.00	3,010.04	5,000.00	2,015.59	5,000.00	1,653.06
<a href="#">01-4000-5255</a>	MILEAGE REIMBURSEMENT	500.00	399.73	750.00	105.52	100.00	0.00
<a href="#">01-4000-5256</a>	TELEPHONE REIMBURSEMENT	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-4000-5500</a>	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	13,268.70	9,600.00	8,960.46	10,000.00	1,495.00
<a href="#">01-4000-5510</a>	SEMINARS/TRAINING	6,000.00	3,810.90	600.00	216.00	1,000.00	0.00
<a href="#">01-4000-6000</a>	PROFESSIONAL FEES	35,000.00	27,720.24	27,000.00	26,964.99	57,000.00	40,050.48
<a href="#">01-4000-6013</a>	CITY ATTORNEY RETAINER	7,800.00	7,150.00	12,000.00	12,000.00	12,000.00	5,000.00
<a href="#">01-4000-6015</a>	Legal Fees	27,000.00	12,974.00	11,000.00	11,741.00	15,000.00	5,214.00
<a href="#">01-4000-6110</a>	NEWSLETTER	30,000.00	27,204.70	19,500.00	18,919.90	4,000.00	3,331.40
<a href="#">01-4000-6111</a>	PUBLICATIONS	3,000.00	1,768.28	2,500.00	1,369.52	2,000.00	1,035.49
<a href="#">01-4000-6119</a>	Printing & Copier_Admin	0.00	0.00	0.00	0.00	0.00	723.43
<a href="#">01-4000-6120</a>	Property & Liability Insurance	38,345.00	37,491.54	43,044.00	41,193.24	40,000.00	45,075.72
<a href="#">01-4000-6122</a>	Workers Comp Insurance	1,000.00	727.65	771.00	657.21	713.00	599.91
<a href="#">01-4000-6135</a>	Computer Subscription_Admin	23,000.00	34,363.00	39,000.00	38,780.25	33,000.00	2,420.60

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<a href="#">01-4000-6150</a>	ELECTION EXPENSES	6,500.00	3,441.48	3,000.00	4,964.96	5,000.00	5,971.87
<a href="#">01-4000-6162</a>	MAPS/CODIFICATION	6,500.00	8,457.98	7,000.00	4,939.20	7,000.00	1,828.36
<a href="#">01-4000-6180</a>	WEBSITE MAINTENANCE	5,000.00	5,105.47	5,000.00	5,360.74	5,000.00	5,628.78
<a href="#">01-4000-6705</a>	Utilities- Telephone_Admin	0.00	1,679.36	1,000.00	2,880.02	2,880.00	863.28
<a href="#">01-4000-6735</a>	Maint/Repair - Equipment_Admin	2,500.00	1,799.40	2,000.00	1,357.05	1,000.00	0.00
<a href="#">01-4000-6736</a>	Maint/Repair - Computers_Admin	0.00	62.50	0.00	310.00	3,000.00	238.98
<a href="#">01-4000-7030</a>	Office Supplies_Admin	6,500.00	6,633.30	5,000.00	3,350.24	3,500.00	1,280.68
<a href="#">01-4000-7031</a>	POSTAGE	7,000.00	4,941.56	7,000.00	4,789.55	6,000.00	4,516.50
<a href="#">01-4000-7033</a>	Employee Canteen Supplies_Adm..	0.00	0.00	0.00	281.19	500.00	106.96
<a href="#">01-4000-7035</a>	First Aid Supplies_Admin	0.00	0.00	0.00	0.00	0.00	13.98
<a href="#">01-4000-7068</a>	MISCELLANEOUS	4,500.00	5,114.16	4,000.00	3,896.92	3,500.00	3,523.50
<a href="#">01-4000-7103</a>	Minor Electronics - Admin	2,000.00	1,799.47	0.00	0.00	0.00	0.00
<a href="#">01-4000-7956</a>	SPECIAL EVENTS/INSTALLATION	4,000.00	5,878.07	3,000.00	0.00	3,500.00	0.00
<a href="#">01-4005-5500</a>	Membership/Subscription_Pro... ..	0.00	90.00	0.00	90.00	0.00	0.00
<a href="#">01-4005-6000</a>	Professional Fees_PA Asst	0.00	0.00	0.00	0.00	2,000.00	0.00
<a href="#">01-4005-6012</a>	Prosecutor Retainers	16,800.00	16,800.00	17,000.00	16,800.00	16,800.00	7,000.00
<a href="#">01-4005-6135</a>	Computer Subscription_Pro... ..	0.00	3,390.82	3,500.00	3,297.38	2,900.00	778.15
<b>Department: 40 - ADMINISTRATIVE Total:</b>		<b>670,228.00</b>	<b>650,453.01</b>	<b>659,886.07</b>	<b>650,100.72</b>	<b>630,659.00</b>	<b>275,863.23</b>
<b>Department: 50 - PUBLIC WORKS</b>							
<a href="#">01-5000-5003</a>	FT Reg Salary_Public Works	906,655.00	852,511.47	524,981.21	520,948.31	490,401.00	312,968.81
<a href="#">01-5000-5008</a>	Overtime_Public Works	10,000.00	3,158.43	0.00	694.10	0.00	127.10
<a href="#">01-5000-5014</a>	Education Bonus_Public Works	0.00	0.00	0.00	562.50	2,250.00	562.50
<a href="#">01-5000-5255</a>	MILEAGE REIMBURSEMENT	1,000.00	322.39	850.00	281.15	850.00	0.00
<a href="#">01-5000-5500</a>	MEMBERSHIPS/SUBSCRIPTIONS	3,500.00	1,952.59	2,975.00	942.50	2,000.00	734.71
<a href="#">01-5000-5510</a>	SEMINARS/TRAINING	5,000.00	5,974.48	4,250.00	1,941.96	2,000.00	40.00
<a href="#">01-5000-6015</a>	Legal Fees	20,000.00	12,389.00	16,300.00	16,341.00	12,000.00	5,713.00
<a href="#">01-5000-6030</a>	ENGINEERING/SURVEYING	10,000.00	2,500.00	0.00	1,005.04	1,000.00	0.00
<a href="#">01-5000-6111</a>	Publications_PW General	0.00	0.00	0.00	0.00	0.00	149.80
<a href="#">01-5000-6119</a>	Printing & Copier_Public Works	0.00	0.00	0.00	0.00	0.00	1,029.97
<a href="#">01-5000-6120</a>	Property & Liability Insurance	30,232.00	30,234.00	33,260.00	33,486.98	34,838.00	36,356.76
<a href="#">01-5000-6122</a>	Workers Comp Insurance	30,000.00	29,102.46	30,558.00	26,288.79	28,500.00	23,995.87

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<a href="#">01-5000-6135</a>	Computer Subscriptions_Public ...	0.00	119.00	0.00	1,678.99	1,500.00	948.98
<a href="#">01-5000-6162</a>	MAPS/CODIFICATION	1,000.00	0.00	850.00	0.00	500.00	0.00
<a href="#">01-5000-6190</a>	GENERAL PLANNING	43,000.00	43,000.08	8,500.00	8,986.25	10,000.00	918.75
<a href="#">01-5000-6410</a>	EQUIPMENT RENTALS	7,500.00	27,528.54	6,375.00	3,366.50	12,000.00	2,334.50
<a href="#">01-5000-6672</a>	SNOW REMOVAL	0.00	18,981.09	0.00	0.00	0.00	0.00
<a href="#">01-5000-6673</a>	STORM DEBRIS REMOVAL	0.00	1,244.40	0.00	0.00	0.00	0.00
<a href="#">01-5000-6675</a>	TREE REMOVAL	8,000.00	7,846.95	6,800.00	6,594.43	5,000.00	1,875.00
<a href="#">01-5000-6680</a>	ROAD SWEEP/CLEANING	7,500.00	3,524.50	6,375.00	2,079.00	6,000.00	2,722.50
<a href="#">01-5000-6681</a>	WASTE COLLECTION	4,000.00	8,763.78	5,100.00	8,834.68	7,000.00	3,836.18
<a href="#">01-5000-6683</a>	MOSQUITO CONTROL	1,000.00	4,142.75	1,700.00	2,951.75	2,000.00	0.00
<a href="#">01-5000-6689</a>	NUISANCE PROPERTY	5,000.00	950.00	4,250.00	490.00	4,000.00	0.00
<a href="#">01-5000-6701</a>	Utilities - Electric_PW General	5,500.00	1,248.27	2,500.00	4,963.30	0.00	0.00
<a href="#">01-5000-6705</a>	Utilities - Telephone_PW General	0.00	6,130.77	4,500.00	6,667.92	6,000.00	1,545.63
<a href="#">01-5000-6735</a>	Maint/Repair - Equipment_PW G...	30,000.00	15,069.80	30,750.00	30,777.33	22,000.00	13,090.63
<a href="#">01-5000-6737</a>	Maint/Repair - Vehicle_PW Gene...	30,000.00	35,311.89	33,800.00	33,846.12	25,000.00	9,963.80
<a href="#">01-5000-6739</a>	Maint/Repair - Storm Sewer_PW...	0.00	1,188.85	0.00	103.21	0.00	0.00
<a href="#">01-5000-7030</a>	Office Supplies_PW General	3,500.00	3,153.08	2,550.00	2,301.34	3,000.00	834.43
<a href="#">01-5000-7033</a>	Employee Canteen Supplies_PW	0.00	0.00	0.00	970.45	600.00	391.45
<a href="#">01-5000-7037</a>	GAS/OIL	35,000.00	32,375.95	23,950.00	23,989.66	30,000.00	17,141.35
<a href="#">01-5000-7039</a>	MINOR TOOLS	6,000.00	5,797.23	1,000.00	1,814.94	0.00	0.00
<a href="#">01-5000-7057</a>	UNIFORMS	14,000.00	15,667.19	15,000.00	11,749.32	12,000.00	7,747.19
<a href="#">01-5000-7068</a>	MISCELLANEOUS	5,000.00	2,898.76	4,250.00	3,344.40	4,000.00	0.00
<a href="#">01-5000-7101</a>	Mobile Phones & Tablets_PW G...	0.00	382.73	0.00	657.43	1,000.00	24.99
<a href="#">01-5000-7103</a>	Minor Electronics - PW General	0.00	821.95	0.00	605.13	1,000.00	1,426.70
<a href="#">01-5000-9205</a>	Cap Project/Acq - Equipment_PW..	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-5000-9206</a>	Cap Project/Acq - Computers_P...	0.00	1,062.49	0.00	0.00	0.00	0.00
<a href="#">01-5001-6701</a>	Utilities - Electric_PW Bldg	7,500.00	13,653.11	4,000.00	4,716.44	4,500.00	2,195.20
<a href="#">01-5001-6702</a>	Utilities - Natural Gas_PW Bldg	7,000.00	7,056.90	7,500.00	5,018.08	7,000.00	4,118.04
<a href="#">01-5001-6703</a>	Utilities - Water_PW Bldg	3,500.00	3,288.05	2,500.00	5,829.80	2,000.00	552.15
<a href="#">01-5001-6704</a>	Utilities - Sewer_PW Bldg	0.00	1,297.98	750.00	2,246.67	750.00	829.18
<a href="#">01-5001-6705</a>	Utilities - Telephone_PW Bldg	4,000.00	1,543.04	1,500.00	1,014.34	1,500.00	387.12

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-5001-6706</a>	Utilities - Internet_PW Bldg	0.00	939.72	750.00	1,618.34	2,000.00	512.11
<a href="#">01-5001-6732</a>	Maint/Repair - Grounds_PW Bldg	7,500.00	8,947.46	6,375.00	6,170.16	6,000.00	2,608.73
<a href="#">01-5001-6733</a>	Maint/Repair - Building_PW Bldg	20,000.00	25,095.37	17,000.00	12,801.96	15,000.00	14,275.22
<a href="#">01-5001-7035</a>	First Aid Supplies_PW Building	0.00	86.35	0.00	583.30	400.00	271.70
<a href="#">01-5001-7059</a>	Shop Supplies_PW Bldg	15,000.00	14,187.11	12,750.00	12,754.50	13,000.00	4,677.64
<a href="#">01-5010-6701</a>	Utilities - Electric_City Hall	25,000.00	16,015.26	22,000.00	20,473.19	22,000.00	7,151.95
<a href="#">01-5010-6703</a>	Utilities - Water_City Hall	7,000.00	3,943.37	3,000.00	3,803.44	2,000.00	313.87
<a href="#">01-5010-6704</a>	Utilities - Sewer_City Hall	0.00	6,224.23	3,000.00	4,453.41	3,000.00	1,032.56
<a href="#">01-5010-6705</a>	Utilities - Telephone_City Hall	7,000.00	4,606.85	4,000.00	4,056.04	4,200.00	1,548.21
<a href="#">01-5010-6706</a>	Utilities - Internet_City Hall	0.00	2,530.83	2,500.00	2,669.27	3,000.00	1,136.57
<a href="#">01-5010-6732</a>	Maint/Repair - Grounds_City Hall	11,000.00	17,601.52	8,500.00	5,308.16	8,000.00	1,841.57
<a href="#">01-5010-6733</a>	Maint/Repair - Building_City Hall	12,000.00	17,967.51	10,200.00	9,450.17	10,000.00	3,001.27
<a href="#">01-5010-6734</a>	Maint/Repair - Facilities_City Hall	0.00	975.37	850.00	0.00	0.00	0.00
<a href="#">01-5010-6735</a>	Maint/Repair - Equipment_City ...	0.00	1,731.62	0.00	954.45	0.00	0.00
<a href="#">01-5010-7030</a>	Office Supplies_City Hall	1,000.00	1,309.63	850.00	1,365.24	600.00	30.93
<a href="#">01-5010-7035</a>	First Aid Supplies_City Hall Camp...	0.00	73.84	0.00	56.70	300.00	46.45
<a href="#">01-5010-7047</a>	Maint Supplies_City Hall Bldg	0.00	0.00	0.00	0.00	0.00	568.40
<a href="#">01-5012-6701</a>	Utilities - Electric_Off Campus Cit...	0.00	0.00	52,000.00	51,448.98	57,000.00	23,475.58
<a href="#">01-5012-6732</a>	Maint/Repair - Grounds_Off Ca...	0.00	0.00	0.00	219.40	500.00	242.25
<a href="#">01-5015-6701</a>	Utilities - Electric_Infrastructure...	65,000.00	67,681.31	13,000.00	12,851.70	12,000.00	6,391.49
<a href="#">01-5015-6738</a>	Maint/Repair - Infrastructure_St...	10,000.00	19,918.18	2,200.00	2,202.74	5,000.00	0.00
<a href="#">01-5020-6738</a>	Maint/Repair - Infrastructure_Ro...	0.00	0.00	425.00	0.00	0.00	0.00
<a href="#">01-5025-6738</a>	Maint/Repair - Infrastructure_St...	5,000.00	6,782.85	4,250.00	4,281.58	5,000.00	500.00
<a href="#">01-5030-9208</a>	Cap Project/Acq - Infra_Sidewalks	0.00	28.56	370,000.00	366,978.12	0.00	0.00
<b>Department: 50 - PUBLIC WORKS Total:</b>		<b>1,434,887.00</b>	<b>1,418,840.89</b>	<b>1,321,324.21</b>	<b>1,302,590.66</b>	<b>911,189.00</b>	<b>524,188.79</b>
<b>Department: 60 - PUBLIC SAFETY</b>							
<a href="#">01-6000-5002</a>	COMMISSIONED SALARIES	1,890,406.00	1,877,533.63	1,559,529.00	1,552,807.62	0.00	0.00
<a href="#">01-6000-5003</a>	FT Reg Salary_Non-Comm Police	405,850.00	407,092.56	434,483.97	426,790.88	394,394.00	146,972.22
<a href="#">01-6000-5007</a>	Holiday Premium_Non-Comm Pol..	60,575.00	31,596.92	32,145.28	22,965.10	1,000.00	1,393.78
<a href="#">01-6000-5008</a>	Overtime_Non-Comm Police	62,000.00	87,428.46	37,000.00	45,041.80	2,000.00	5,173.49
<a href="#">01-6000-5014</a>	Education Bonus_Non-Comm Pol...	0.00	0.00	0.00	562.50	2,250.00	666.95

Budget Worksheet

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Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<a href="#">01-6000-5250</a>	POLICE CHIEF EXPENSES	400.00	200.00	200.00	200.00	0.00	0.00
<a href="#">01-6000-5255</a>	MILEAGE REIMBURSEMENT	1,500.00	1,562.17	1,500.00	432.86	1,500.00	22.40
<a href="#">01-6000-5500</a>	MEMBERSHIPS/SUBSCRIPTIONS	4,100.00	1,928.40	2,600.00	1,940.75	2,000.00	2,579.00
<a href="#">01-6000-5510</a>	SEMINARS/TRAINING	7,000.00	7,660.46	7,000.00	8,846.56	17,000.00	9,415.00
<a href="#">01-6000-6005</a>	CARE	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-6000-6015</a>	Legal Fees	3,800.00	2,415.00	3,800.00	2,553.00	3,800.00	1,955.00
<a href="#">01-6000-6119</a>	Printing & Copier_Police	2,800.00	1,414.26	2,000.00	1,334.68	2,000.00	1,206.74
<a href="#">01-6000-6120</a>	Property & Liability Insurance	68,191.00	68,162.64	74,978.00	74,977.44	77,647.00	81,966.60
<a href="#">01-6000-6122</a>	Workers Comp Insurance	35,100.00	48,504.38	50,931.00	43,814.66	47,500.00	39,993.11
<a href="#">01-6000-6135</a>	Computer Subscription_PD Gene...	65,220.00	54,599.54	51,200.00	51,499.96	54,000.00	27,269.70
<a href="#">01-6000-6136</a>	RECRUITMENT	1,400.00	0.00	700.00	1,250.00	1,400.00	1,932.00
<a href="#">01-6000-6736</a>	Maint/Repair - Computers_PD G...	0.00	0.00	0.00	3,031.25	8,000.00	4,412.50
<a href="#">01-6000-6737</a>	Maint/Repair - Vehicle_PD Gene...	10,000.00	15,149.24	30,900.00	30,946.88	15,000.00	5,672.51
<a href="#">01-6000-7030</a>	Office Supplies_PD General	7,800.00	7,420.54	6,800.00	5,424.27	6,800.00	2,968.14
<a href="#">01-6000-7031</a>	POSTAGE	1,850.00	707.03	1,050.00	1,134.90	1,100.00	300.10
<a href="#">01-6000-7032</a>	POLICE SUPPLIES	7,100.00	5,796.52	4,600.00	9,427.90	10,000.00	738.25
<a href="#">01-6000-7033</a>	Employee Canteen Supplies_Poli...	0.00	270.66	0.00	2,421.45	2,000.00	631.24
<a href="#">01-6000-7036</a>	COMMUNICATIONS EXPENSE	5,000.00	4,402.41	4,500.00	3,894.50	4,500.00	2,856.52
<a href="#">01-6000-7037</a>	GAS/OIL	54,366.00	50,195.23	32,600.00	32,647.00	40,000.00	17,317.56
<a href="#">01-6000-7057</a>	UNIFORMS	15,500.00	6,489.06	8,000.00	10,708.36	8,000.00	9,658.01
<a href="#">01-6000-7061</a>	JAIL EXPENSE	5,000.00	4,718.80	2,500.00	2,018.65	2,500.00	634.19
<a href="#">01-6000-7068</a>	MISCELLANEOUS	6,500.00	6,387.33	6,500.00	3,839.78	5,000.00	1,405.41
<a href="#">01-6000-7069</a>	PD SPECIAL EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">01-6000-7101</a>	Mobile Phones & Tablets_PD Ge...	0.00	838.31	0.00	456.06	0.00	96.96
<a href="#">01-6000-7103</a>	Minor Electronics - PD General	0.00	356.93	0.00	328.00	1,500.00	454.48
<a href="#">01-6000-7919</a>	Community Relations	2,000.00	1,611.84	3,000.00	19.05	2,000.00	0.00
<a href="#">01-6000-8606</a>	DONATION - POLICE	6,000.00	1,107.80	100.00	90.00	0.00	0.00
<a href="#">01-6000-9205</a>	Cap Project/Acq - Equipment_PD...	4,500.00	3,591.19	0.00	0.00	0.00	0.00
<a href="#">01-6000-9206</a>	Cap Project/Acq - Computers_PD...	1,000.00	938.44	0.00	0.00	0.00	0.00
<a href="#">01-6000-9207</a>	Cap Project/Acq - Vehicle_PD Ge...	12,000.00	2,129.61	0.00	0.00	0.00	0.00
<a href="#">01-6010-5550</a>	PD TRAINING EXPENSES	12,000.00	10,664.78	12,000.00	9,760.00	10.00	0.00



Budget Worksheet

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Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<a href="#">01-6010-6701</a>	Utilities - Electric_PD Bldg	27,000.00	19,956.63	20,100.00	20,073.86	23,000.00	5,684.47
<a href="#">01-6010-6702</a>	Utilities - Natural Gas_PD Bldg	9,000.00	6,314.41	9,000.00	6,818.37	9,000.00	4,228.15
<a href="#">01-6010-6703</a>	Utilities - Water_PD Bldg	8,500.00	3,295.20	6,000.00	4,927.77	4,000.00	390.73
<a href="#">01-6010-6704</a>	Utilities - Sewer_PD Bldg	0.00	2,276.54	2,500.00	2,344.34	2,500.00	829.18
<a href="#">01-6010-6705</a>	Utilities - Telephone_PD Bldg	20,000.00	13,471.19	17,300.00	17,311.13	15,000.00	6,304.48
<a href="#">01-6010-6706</a>	Utilities - Internet_PD Bldg	0.00	1,301.96	0.00	2,662.48	3,500.00	1,087.60
<a href="#">01-6010-6732</a>	Maint/Repair - Grounds_PD Bldg	10,000.00	11,310.67	1,000.00	1,395.87	3,000.00	1,194.05
<a href="#">01-6010-6733</a>	Maint/Repair - Building_PD Bldg	25,000.00	29,722.72	34,300.00	33,835.74	25,000.00	8,285.51
<a href="#">01-6010-6735</a>	Maint/Repair - Equipment_PD Bl...	0.00	21.89	0.00	134.39	2,500.00	27.25
<a href="#">01-6010-7990</a>	DRUG FORFEITURE FUND	190.00	0.00	190.00	0.00	0.00	0.00
<a href="#">01-6010-7992</a>	INMATE SECURITY FUND EXPENS...	5,000.00	5,247.00	0.00	152.00	1,000.00	0.00
<a href="#">01-6020-5003</a>	FT Reg Salary_Comm Police	0.00	0.00	379,052.09	372,881.30	1,828,648.00	662,349.12
<a href="#">01-6020-5007</a>	Holiday Premium_Comm Police	0.00	0.00	5,199.76	12,156.59	32,000.00	8,532.29
<a href="#">01-6020-5008</a>	Overtime_Comm Police	0.00	0.00	818.93	8,601.86	68,000.00	26,620.23
<a href="#">01-6020-5010</a>	Rank Bonus Salary_Comm Police	0.00	0.00	0.00	1,600.00	6,400.00	1,600.00
<a href="#">01-6020-5012</a>	Allowance Salary_Comm Police	0.00	0.00	0.00	600.00	3,000.00	1,400.00
<a href="#">01-6020-5014</a>	Education Bonus_Comm Police	0.00	0.00	0.00	2,437.50	9,750.00	2,342.64
<b>Department: 60 - PUBLIC SAFETY Total:</b>		<b>2,864,348.00</b>	<b>2,805,792.35</b>	<b>2,846,278.03</b>	<b>2,839,099.06</b>	<b>2,749,399.00</b>	<b>1,098,567.56</b>
<b>Department: 70 - COURT</b>							
<a href="#">01-7000-5003</a>	FT Reg Salary_Court	66,414.00	84,127.30	77,928.20	76,093.35	68,411.00	25,259.53
<a href="#">01-7000-5005</a>	Part Time Wages_Court	12,978.00	0.00	0.00	0.00	11,310.00	0.00
<a href="#">01-7000-5008</a>	Overtime_Court	10,568.00	7,936.83	2,000.00	1,962.89	0.00	0.00
<a href="#">01-7000-5009</a>	Fixed Shift Wages_Court	0.00	0.00	0.00	0.00	2,700.00	0.00
<a href="#">01-7000-5255</a>	MILEAGE REIMBURSEMENT	850.00	569.13	150.00	188.60	25.00	0.00
<a href="#">01-7000-5500</a>	MEMBERSHIPS/SUBSCRIPTIONS	350.00	90.00	360.00	160.00	100.00	15.00
<a href="#">01-7000-5510</a>	SEMINARS/TRAINING	2,000.00	1,281.75	400.00	0.00	1,000.00	0.00
<a href="#">01-7000-6011</a>	INDIGENT DEFENDANT COUNSEL	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-7000-6012</a>	Judge Retainers	17,520.00	17,080.00	15,400.00	15,400.00	16,800.00	8,400.00
<a href="#">01-7000-6015</a>	Legal Fees	20,544.00	20,543.81	16,200.00	11,500.00	18,000.00	6,035.00
<a href="#">01-7000-6118</a>	REPRODUCTION & PRINTING	750.00	1,178.67	1,000.00	975.72	1,000.00	0.00
<a href="#">01-7000-6120</a>	Property & Liability Insurance	831.00	878.02	965.00	962.16	1,016.00	1,055.88

Budget Worksheet

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Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<a href="#">01-7000-6122</a>	Workers Comp Insurance	300.00	242.55	254.00	219.05	238.00	199.96
<a href="#">01-7000-6135</a>	Computer Subscription_Court	12,500.00	9,922.88	9,000.00	7,561.66	18,000.00	2,935.10
<a href="#">01-7000-6161</a>	COURT - JAIL COST	1,000.00	120.00	1,000.00	60.00	120.00	0.00
<a href="#">01-7000-6165</a>	TEMPORARY JUDICAL PERSONNEL	2,000.00	1,780.00	1,700.00	350.00	2,000.00	0.00
<a href="#">01-7000-6180</a>	MENTAL HEALTH DIVERSION PR...	900.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-7000-6736</a>	Maint/Repair - Computers_Court	0.00	125.00	0.00	0.00	500.00	295.00
<a href="#">01-7000-7030</a>	Office Supplies_Court	2,000.00	1,430.47	1,000.00	1,316.54	1,500.00	331.78
<a href="#">01-7000-7068</a>	MISCELLANEOUS	0.00	78.00	0.00	0.00	200.00	0.00
<a href="#">01-7000-7103</a>	Minor Electronics - Court	500.00	565.04	0.00	0.00	200.00	0.00
<a href="#">01-7000-8000</a>	Service Charges	0.00	0.00	0.00	0.00	0.00	466.95
<a href="#">01-7000-8001</a>	Court Credit Card Account Fees	0.00	1,330.07	1,275.00	162.03	1,200.00	0.00
	<b>Department: 70 - COURT Total:</b>	<b>153,005.00</b>	<b>149,279.52</b>	<b>128,632.20</b>	<b>116,912.00</b>	<b>144,320.00</b>	<b>44,994.20</b>
<b>Department: 80 - PARKS</b>							
<a href="#">01-8000-5003</a>	FT Reg Salary_Parks General	520,336.00	560,892.54	107,704.10	106,613.51	607,345.00	214,724.50
<a href="#">01-8000-5004</a>	DAY CAMP SALARIES	0.00	7,800.36	21,500.00	21,303.42	0.00	0.00
<a href="#">01-8000-5005</a>	Part time Wages_Parks General	79,780.00	77,479.10	11,909.00	11,909.00	43,875.00	5,086.00
<a href="#">01-8000-5008</a>	Overtime_Parks General	18,000.00	16,081.37	1,200.00	730.91	0.00	0.00
<a href="#">01-8000-5014</a>	Education Bonus_Parks	0.00	0.00	0.00	750.00	3,000.00	750.00
<a href="#">01-8000-5255</a>	MILEAGE REIMBURSEMENT	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">01-8000-5500</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,800.00	2,622.05	1,800.00	3,287.88	1,800.00	1,944.00
<a href="#">01-8000-5510</a>	SEMINARS/TRAINING	13,900.00	13,316.30	7,200.00	6,639.07	6,800.00	5,111.49
<a href="#">01-8000-6000</a>	PROFESSIONAL FEES	14,000.00	10,081.78	10,266.00	10,236.00	13,000.00	4,931.50
<a href="#">01-8000-6015</a>	Legal Fees	0.00	770.00	0.00	2,675.00	1,000.00	100.00
<a href="#">01-8000-6030</a>	ENGINEERING/SURVEYING	52,435.00	52,434.57	0.00	0.00	0.00	0.00
<a href="#">01-8000-6115</a>	PROMOTIONS/MARKETING	45,000.00	33,780.68	-1,400.00	6,577.04	20,000.00	2,790.97
<a href="#">01-8000-6119</a>	Printing & Copier_Parks General	0.00	0.00	0.00	0.00	0.00	505.80
<a href="#">01-8000-6120</a>	Property & Liability Insurance	33,468.00	33,767.51	36,857.00	34,966.22	36,500.00	39,399.19
<a href="#">01-8000-6122</a>	Workers Comp Insurance	19,000.00	18,430.77	19,352.00	16,649.53	18,050.00	15,197.35
<a href="#">01-8000-6135</a>	Computer Subscription_Parks G...	0.00	2,854.32	0.00	3,460.62	3,500.00	966.74
<a href="#">01-8000-6400</a>	EQUIPMENT LEASE	10,000.00	6,118.37	3,200.00	3,201.45	9,000.00	0.00
<a href="#">01-8000-6410</a>	EQUIPMENT RENTALS	6,800.00	12,963.26	7,800.00	6,709.41	8,400.00	587.44

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-8000-6611</a>	MEMORIAL LANDSCAPING - EXP...	0.00	416.00	0.00	550.00	1,000.00	206.06
<a href="#">01-8000-6701</a>	Utilities - Electric_Parks General	17,000.00	14,402.77	0.00	0.00	12,000.00	0.00
<a href="#">01-8000-6703</a>	Utilities - Water_Parks General	10,500.00	1,296.76	1,300.00	1,559.95	1,500.00	458.33
<a href="#">01-8000-6704</a>	Utilities - Sewer_Parks General	0.00	739.73	600.00	568.72	1,000.00	162.52
<a href="#">01-8000-6705</a>	Utilities - Telephone_Parks Gene...	0.00	5,024.55	7,200.00	7,157.35	6,000.00	2,136.14
<a href="#">01-8000-6706</a>	Utilities - Internet_Parks General	0.00	132.57	200.00	4,141.21	3,000.00	374.70
<a href="#">01-8000-6732</a>	Maint/Repair - Grounds_Parks G...	18,978.00	4,500.91	23,127.00	23,141.37	25,000.00	16,051.03
<a href="#">01-8000-6733</a>	Maint/Repair - Building_Parks G...	12,000.00	10,176.37	9,000.00	7,941.32	11,000.00	2,490.57
<a href="#">01-8000-6734</a>	Maint/Repair - Facilities_Parks G...	0.00	2,592.94	0.00	1,463.68	3,000.00	2,913.17
<a href="#">01-8000-6735</a>	Maint/Repair - Equipment_Parks...	14,500.00	14,177.23	8,500.00	7,748.15	15,000.00	4,379.08
<a href="#">01-8000-6736</a>	Maint/Repair - Computers_Parks...	0.00	156.25	0.00	360.00	500.00	533.48
<a href="#">01-8000-6737</a>	Maint/Repair - Vehicle_Parks Ge...	11,000.00	9,557.56	11,500.00	10,245.87	11,000.00	2,901.83
<a href="#">01-8000-7030</a>	Office Supplies_Parks General	7,500.00	9,219.10	4,550.00	839.60	5,000.00	1,175.40
<a href="#">01-8000-7031</a>	Postage	0.00	715.00	0.00	0.00	0.00	0.00
<a href="#">01-8000-7033</a>	Employee Canteen Supplies_Par...	0.00	0.00	0.00	119.12	0.00	309.94
<a href="#">01-8000-7034</a>	Periodical Subscription_Parks Ge...	0.00	25.00	0.00	334.92	0.00	0.00
<a href="#">01-8000-7037</a>	GAS/OIL	26,098.00	26,360.24	19,000.00	17,601.59	19,500.00	8,111.00
<a href="#">01-8000-7039</a>	MINOR TOOLS	0.00	477.42	7,000.00	5,608.99	0.00	0.00
<a href="#">01-8000-7047</a>	Maint Supplies_Parks General	4,500.00	13,464.39	12,900.00	12,902.83	5,000.00	3,154.08
<a href="#">01-8000-7053</a>	Recreation Supplies_Parks Gener...	4,900.00	3,243.16	195.00	223.79	6,000.00	2,325.46
<a href="#">01-8000-7057</a>	UNIFORMS	22,723.00	22,763.24	9,200.00	8,729.19	12,000.00	3,464.88
<a href="#">01-8000-7068</a>	MISCELLANEOUS	2,500.00	6,137.53	2,500.00	2,989.87	2,500.00	1,024.38
<a href="#">01-8000-7103</a>	Minor Electronics - Parks General	0.00	988.20	0.00	827.30	0.00	0.00
<a href="#">01-8000-7910</a>	SPECIAL PROGRAM EXPENSES	54,270.00	54,270.42	10,267.00	9,543.96	35,000.00	11,857.91
<a href="#">01-8000-7911</a>	Gift Cards_Parks General	0.00	765.00	0.00	505.06	500.00	0.00
<a href="#">01-8000-7955</a>	DAY CAMP EXPENSES	0.00	1,706.89	2,800.00	0.00	0.00	0.00
<a href="#">01-8000-7956</a>	SPECIAL EVENTS EXPENSES	0.00	1,330.00	0.00	0.00	0.00	0.00
<a href="#">01-8000-9204</a>	Cap Project/Acq - Facilities_Parks..	268,636.00	268,957.30	3,500.00	3,361.68	0.00	0.00
<a href="#">01-8002-5003</a>	FT Reg Salary_Aquatic Facility	0.00	0.00	852.08	4,429.20	0.00	8,474.89
<a href="#">01-8002-5005</a>	Part Time Wages_Aquatic Facility	0.00	0.00	0.00	215.00	0.00	1,541.50
<a href="#">01-8002-5510</a>	Seminars/Training_Aquatic Facili...	0.00	0.00	0.00	0.00	0.00	1,205.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-8002-6135</a>	Computer Subscriptions_Aquatic...	0.00	0.00	0.00	1,080.00	0.00	114.80
<a href="#">01-8002-6140</a>	Contractual Services_Aquatic Faci..	0.00	1,080.00	0.00	0.00	0.00	0.00
<a href="#">01-8002-6701</a>	Utilities - Electric_Aquatic Facility	21,000.00	17,375.35	6,300.00	9,648.61	18,000.00	4,455.66
<a href="#">01-8002-6703</a>	Utilities - Water_Aquatic Facility	4,508.00	4,508.41	750.00	1,028.41	3,000.00	771.91
<a href="#">01-8002-6733</a>	Maint/Repair - Building_Aquatic ...	0.00	0.00	500.00	473.80	15,000.00	2,069.90
<a href="#">01-8002-6734</a>	Maint/Repair - Facilities_Aquatic...	11,619.00	12,999.48	530.00	1,189.16	22,000.00	4,565.16
<a href="#">01-8002-6735</a>	Maint/Repair - Equipment_Aquat..	0.00	0.00	600.00	0.00	2,300.00	1,439.20
<a href="#">01-8002-6736</a>	Maint/Repair - Computers_Aquat..	0.00	0.00	0.00	0.00	0.00	25.58
<a href="#">01-8002-7030</a>	Office Supplies_Aquatic Facility	0.00	93.89	0.00	0.00	1,500.00	174.85
<a href="#">01-8002-7035</a>	First Aid Supplies_Aquatic Fac	0.00	0.00	0.00	275.95	0.00	874.59
<a href="#">01-8002-7047</a>	Maint Supplies_Aquatic Facility	0.00	2,816.10	0.00	450.24	3,000.00	605.92
<a href="#">01-8002-7053</a>	Recreation Supplies_Aquatic Fac	0.00	151.50	0.00	0.00	2,000.00	4,126.16
<a href="#">01-8002-7057</a>	Uniforms_Aquatic Fac	0.00	0.00	0.00	0.00	0.00	650.00
<a href="#">01-8002-7910</a>	Special Program Expenses_Aquat...	0.00	0.00	3,900.00	3,868.00	2,000.00	1,150.00
<a href="#">01-8002-9205</a>	Cap Project/Acq - Equipment_Aq...	0.00	941.95	0.00	0.00	0.00	0.00
<a href="#">01-8003-5003</a>	FT Reg Salary_Community Center	0.00	0.00	37,423.36	19,224.51	0.00	43,227.68
<a href="#">01-8003-5005</a>	Part Time Wages_Community Ce...	0.00	0.00	3,603.88	18,340.32	0.00	35,598.26
<a href="#">01-8003-5008</a>	Overtime_Community Center	0.00	0.00	0.00	0.00	0.00	375.74
<a href="#">01-8003-6020</a>	Recreation Contractors_Communi...	0.00	0.00	0.00	0.00	0.00	1,746.00
<a href="#">01-8003-6701</a>	Utilities - Electric_Community Ce...	35,000.00	28,930.65	30,360.00	25,340.58	33,000.00	7,949.44
<a href="#">01-8003-6702</a>	Utilities - Natural Gas_Communit...	2,800.00	3,809.10	3,400.00	2,447.14	3,400.00	927.18
<a href="#">01-8003-6703</a>	Utilities - Water_Community Cen...	0.00	8,637.83	5,950.00	5,247.35	7,000.00	1,634.68
<a href="#">01-8003-6704</a>	Utilities - Sewer_Community Cen...	5,000.00	1,564.38	1,200.00	1,045.64	1,200.00	248.36
<a href="#">01-8003-6705</a>	Utilities - Telephone_Community...	4,600.00	951.60	2,600.00	1,247.11	2,600.00	0.00
<a href="#">01-8003-6706</a>	Utilities - Internet_Community C...	0.00	2,347.02	0.00	2,335.22	500.00	1,479.89
<a href="#">01-8003-6733</a>	Maint/Repair - Building_Communi...	22,419.00	23,248.82	25,000.00	22,521.57	25,000.00	4,539.96
<a href="#">01-8003-6735</a>	Maint/Repair - Equipment_Com...	0.00	3,611.56	17,000.00	13,556.22	19,000.00	3,439.30
<a href="#">01-8003-7030</a>	Office Supplies_Community Cent...	0.00	0.00	0.00	293.23	2,500.00	377.82
<a href="#">01-8003-7034</a>	Periodical Subscription_Communi...	0.00	31.50	0.00	84.61	500.00	215.30
<a href="#">01-8003-7035</a>	First Aid Supplies_Community C...	0.00	89.70	0.00	1,080.77	0.00	245.59
<a href="#">01-8003-7047</a>	Maint Supplies_Community Cent...	0.00	428.20	10,100.00	10,110.85	7,500.00	9,478.01

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-8003-7053</a>	Recreation Supplies_Community...	0.00	0.00	0.00	92.77	3,500.00	294.29
<a href="#">01-8004-5003</a>	FT Reg Salary_Athletic Complex	0.00	0.00	834.00	4,230.32	22,960.00	8,474.88
<a href="#">01-8004-5005</a>	Part Time Wages_Athletic Compl...	0.00	0.00	0.00	0.00	16,200.00	168.00
<a href="#">01-8004-6020</a>	Recreation Contractors_Athletic ...	0.00	0.00	0.00	0.00	0.00	4,047.00
<a href="#">01-8004-6410</a>	Equipment Rentals_Athletic Co...	0.00	2,390.01	0.00	0.00	0.00	0.00
<a href="#">01-8004-6701</a>	Utilities - Electric_Athletic Compl...	6,500.00	7,189.20	5,980.00	1,360.72	6,500.00	795.38
<a href="#">01-8004-6732</a>	Maint/Repair - Grounds_Athletic...	0.00	2,780.91	13,975.00	13,990.83	25,500.00	14,689.79
<a href="#">01-8004-6733</a>	Maint/Repair - Building_Athletic ...	0.00	993.85	500.00	295.17	8,000.00	847.53
<a href="#">01-8004-6734</a>	Maint/Repair - Facilities_Athletic...	0.00	799.33	0.00	180.00	0.00	318.31
<a href="#">01-8004-6735</a>	Maint/Repair - Equipment_Athlet..	0.00	305.11	0.00	0.00	0.00	481.72
<a href="#">01-8004-7047</a>	Maint Supplies_Athletic Complex	0.00	0.00	0.00	0.00	1,500.00	0.00
<a href="#">01-8004-7053</a>	Recreation Supplies_Athletic Co...	0.00	0.00	0.00	0.00	3,000.00	399.93
<a href="#">01-8005-6701</a>	Utilities - Electric_Kitun	0.00	93.66	200.00	233.09	200.00	96.29
<a href="#">01-8005-6703</a>	Utilities - Water_Kitun	0.00	105.28	150.00	424.56	450.00	339.12
<a href="#">01-8005-6732</a>	Maint/Repair - Grounds_Kitun	0.00	354.96	6,000.00	5,218.60	6,000.00	1,491.02
<a href="#">01-8005-6734</a>	Maint/Repair - Facilities_Kitun	0.00	0.00	0.00	253.84	3,500.00	645.45
<a href="#">01-8005-7053</a>	Recreation Supplies_Kitun	0.00	0.00	0.00	1,306.50	0.00	0.00
<a href="#">01-8006-6410</a>	Equipment Rentals_Gempp	0.00	0.00	0.00	100.00	0.00	0.00
<a href="#">01-8006-6701</a>	Utilities - Electric_Gempp	0.00	258.11	0.00	0.00	500.00	1,219.58
<a href="#">01-8006-6703</a>	Utilities - Water_Gempp	0.00	27.96	350.00	174.47	350.00	49.72
<a href="#">01-8006-6704</a>	Utilities - Sewer_Gempp	0.00	156.10	500.00	616.02	500.00	125.60
<a href="#">01-8006-6732</a>	Maint/Repair - Grounds_Gempp	0.00	700.00	12,400.00	12,405.52	10,000.00	2,508.50
<a href="#">01-8006-6734</a>	Maint/Repair - Facilities_Gempp	0.00	223.09	835.00	976.19	4,000.00	187.98
<a href="#">01-8007-6701</a>	Utilities - Electric_Lynstone	0.00	260.14	0.00	358.48	450.00	332.78
<a href="#">01-8007-6703</a>	Utilities - Water_Lynstone	0.00	157.98	0.00	423.19	450.00	152.16
<a href="#">01-8007-6704</a>	Utilities - Sewer_Lynstone	0.00	387.28	0.00	429.62	400.00	125.60
<a href="#">01-8007-6732</a>	Maint/Repair - Grounds_Lynston...	0.00	900.00	0.00	864.17	2,000.00	1,202.74
<a href="#">01-8007-6734</a>	Maint/Repair - Facilities_Lynstone	0.00	57.86	0.00	71.75	1,500.00	741.55
<a href="#">01-8008-6701</a>	Utilities - Electric_Minnie Ha Ha	0.00	4,495.50	9,000.00	9,523.97	9,000.00	3,602.54
<a href="#">01-8008-6704</a>	Utilities - Sewer_Minnie Ha Ha	0.00	0.00	100.00	0.00	0.00	0.00
<a href="#">01-8008-6732</a>	Maint/Repair - Grounds_Minnie ...	0.00	2,321.05	16,300.00	16,320.86	37,000.00	5,227.97

Budget Worksheet

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Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-8008-6734</a>	Maint/Repair - Facilities_Minnie ...	0.00	108.00	10,050.00	11,536.70	10,000.00	1,834.97
<a href="#">01-8008-9204</a>	Cap Project/Acq - Facilities_Min...	7,260.00	7,260.00	0.00	0.00	0.00	0.00
<a href="#">01-8009-6701</a>	Utilities - Electric_Watson Trail	0.00	3,976.73	8,700.00	8,727.06	10,000.00	4,092.61
<a href="#">01-8009-6703</a>	Utilities - Water_Watson Trail	0.00	274.42	0.00	455.54	2,000.00	200.08
<a href="#">01-8009-6704</a>	Utilities - Sewer_Watson Trail	0.00	288.41	0.00	246.84	500.00	0.00
<a href="#">01-8009-6732</a>	Maint/Repair - Grounds_Watson...	0.00	1,215.28	0.00	2,241.41	29,300.00	3,570.71
<a href="#">01-8009-6734</a>	Maint/Repair - Facilities_Watson...	0.00	1,161.39	0.00	1,467.53	0.00	1,159.38
<a href="#">01-8010-6703</a>	Utilities - Water_Bander	0.00	0.00	0.00	0.00	0.00	79.18
<a href="#">01-8010-6732</a>	Maint/Repair - Grounds_Bander	0.00	4,277.35	0.00	0.00	0.00	0.00
<a href="#">01-8013-5005</a>	Part Time Wages_Driving Range	0.00	0.00	0.00	0.00	12,240.00	168.00
<a href="#">01-8013-6701</a>	Utilities - Electric_Driving Range	0.00	628.75	5,000.00	1,588.27	3,000.00	497.40
<a href="#">01-8013-6732</a>	Maint/Repair - Grounds_Driving ...	0.00	1,928.44	0.00	3,936.74	6,700.00	3,863.12
<a href="#">01-8013-6734</a>	Maint/Repair - Facilities_Driving ...	0.00	2,784.74	0.00	3,010.09	4,000.00	1,343.71
<a href="#">01-8013-6735</a>	Maint/Repair - Equipment_Drivi...	36,500.00	17,868.07	6,500.00	6,195.43	8,000.00	3,335.20
<a href="#">01-8013-7039</a>	Minor Tools_Driving Range	0.00	0.00	0.00	828.31	0.00	0.00
<a href="#">01-8013-7047</a>	Maint/Supplies_Driving Range	0.00	0.00	0.00	0.00	1,000.00	66.04
<a href="#">01-8013-7053</a>	Recreation Supplies_Driving Ran...	0.00	418.88	0.00	1,502.41	5,500.00	8,547.65
<a href="#">01-8013-9204</a>	Cap Project/Acq - Facilities_Drivi...	0.00	12,625.16	0.00	0.00	0.00	0.00
<a href="#">01-8014-7955</a>	Day Camp Program Expenses	0.00	0.00	0.00	3,594.33	13,500.00	2,875.85
<a href="#">01-8017-5005</a>	Part Time Wages_Fitness Instruct..	0.00	0.00	0.00	0.00	0.00	9,694.80
<a href="#">01-8018-6732</a>	Maint/Repair - Grounds_Stieren ...	0.00	0.00	0.00	4,494.48	25,000.00	1,667.79
<a href="#">01-8018-6734</a>	Maint/Repair - Facilities_Stieren ...	0.00	0.00	0.00	27.31	25,000.00	0.00
<a href="#">01-8018-6735</a>	Maint/Repair - Equipment_Stier...	0.00	0.00	0.00	7.92	0.00	0.00
<a href="#">01-8018-9204</a>	Cap Project/Acq - Facilities_Stier...	0.00	0.00	0.00	0.00	450,000.00	34,621.04
	<b>Department: 80 - PARKS Total:</b>	<b>1,447,330.00</b>	<b>1,516,379.55</b>	<b>608,670.42</b>	<b>629,419.08</b>	<b>1,888,470.00</b>	<b>626,036.23</b>
	<b>Department: 85 - POOL</b>						
<a href="#">01-8500-5003</a>	POOL - FULL TIME SALARIES	0.00	12,518.40	4,350.00	0.00	0.00	0.00
<a href="#">01-8500-5005</a>	POOL - PART TIME SALARIES	185,000.00	184,814.88	0.00	141.75	0.00	0.00
<a href="#">01-8500-5007</a>	POOL - SWIM & DIVE SALARIES	13,000.00	16,500.00	0.00	0.00	0.00	0.00
<a href="#">01-8500-5008</a>	OVERTIME SALARIES	2,000.00	1,347.74	200.00	0.00	0.00	0.00
<a href="#">01-8500-6115</a>	PROMOTIONS/MARKETING	2,000.00	5,967.26	200.00	1,166.86	2,000.00	1,725.11

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-8500-7030</a>	SUPPLIES	3,500.00	722.59	1,500.00	0.00	0.00	0.00
<a href="#">01-8500-7068</a>	MISCELLANEOUS	16,300.00	12,247.83	560.00	560.00	13,000.00	452.77
<a href="#">01-8500-7938</a>	SWIM/DIVE TEAM EXPENSE	9,500.00	11,852.25	950.00	1,674.03	10,500.00	1,049.00
<a href="#">01-8500-7940</a>	CONTRACTORS / INSTRUCTORS	6,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-8500-7956</a>	SPECIAL EVENTS	10,000.00	7,514.34	4,950.00	4.38	0.00	0.00
<a href="#">01-8500-9710</a>	CONCESSION STAND EXPENSE	35,000.00	25,461.81	0.00	395.61	30,000.00	2,439.81
	<b>Department: 85 - POOL Total:</b>	<b>282,800.00</b>	<b>278,947.10</b>	<b>12,710.00</b>	<b>3,942.63</b>	<b>55,500.00</b>	<b>5,666.69</b>
<b>Department: 86 - ATHLETIC FIELDS</b>							
<a href="#">01-8600-5003</a>	FULL TIME SALARIES	0.00	13,882.11	20,924.00	14,112.84	0.00	0.00
<a href="#">01-8600-5005</a>	PART TIME SALARIES	10,000.00	7,529.20	5,100.00	4,184.50	0.00	0.00
<a href="#">01-8600-7037</a>	GAS/OIL	500.00	238.17	500.00	197.67	0.00	0.00
<a href="#">01-8600-7047</a>	SUPPLIES	2,500.00	1,042.93	2,500.00	110.56	0.00	0.00
<a href="#">01-8600-7053</a>	RECREATION SUPPLIES	3,000.00	3,952.74	3,000.00	777.25	0.00	0.00
<a href="#">01-8600-7940</a>	UMPIRES	13,000.00	10,295.03	50.00	0.00	15,000.00	0.00
<a href="#">01-8600-9710</a>	CONCESSION STAND EXPENSE	3,000.00	2,019.82	3,000.00	250.00	3,000.00	442.06
	<b>Department: 86 - ATHLETIC FIELDS Total:</b>	<b>32,000.00</b>	<b>38,960.00</b>	<b>35,074.00</b>	<b>19,632.82</b>	<b>18,000.00</b>	<b>442.06</b>
<b>Department: 87 - COMMUNITY CENTER</b>							
<a href="#">01-8700-5003</a>	SALARIES	184,354.00	115,020.52	86,344.00	104,425.21	0.00	0.00
<a href="#">01-8700-5005</a>	PART TIME SALARIES	128,000.00	139,237.34	58,400.00	46,885.69	0.00	0.00
<a href="#">01-8700-5008</a>	OVERTIME SALARIES	500.00	0.00	500.00	449.36	0.00	0.00
<a href="#">01-8700-6115</a>	PROMOTIONS/MARKETING	16,300.00	25,207.45	15,905.00	4,447.97	15,000.00	240.25
<a href="#">01-8700-6140</a>	CONTRACTUAL SERVICES	109,178.00	109,178.35	29,762.00	29,758.50	0.00	0.00
<a href="#">01-8700-7030</a>	OFFICE SUPPLIES	3,500.00	2,070.23	3,500.00	1,991.12	0.00	0.00
<a href="#">01-8700-7047</a>	SUPPLIES	10,500.00	6,529.30	3,000.00	3,000.78	0.00	0.00
<a href="#">01-8700-7053</a>	RECREATION SUPPLIES	1,500.00	2,176.80	2,975.00	475.15	0.00	181.40
<a href="#">01-8700-7068</a>	MISCELLANEOUS	3,800.00	386.15	725.00	481.75	3,300.00	0.00
<a href="#">01-8700-9710</a>	CONCESSIONS	6,000.00	5,580.88	4,000.00	1,297.22	4,000.00	14.26
	<b>Department: 87 - COMMUNITY CENTER Total:</b>	<b>463,632.00</b>	<b>405,387.02</b>	<b>205,111.00</b>	<b>193,212.75</b>	<b>22,300.00</b>	<b>435.91</b>
<b>Department: 90 - PERSONNEL BENEFITS</b>							
<a href="#">01-9000-5200</a>	FICA EXPENSE	378,605.00	378,605.24	348,620.36	342,308.34	364,436.00	122,009.79
<a href="#">01-9000-5210</a>	HEALTH INSURANCE	499,011.00	499,005.84	437,272.00	433,077.21	476,996.00	226,313.17

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-9000-5211</a>	HSA Employer Portion Expense	70,500.00	70,500.00	69,000.00	68,375.00	73,500.00	1,750.00
<a href="#">01-9000-5212</a>	Employee Benefits Admin Fees	29,250.00	29,250.00	23,400.00	23,400.00	23,400.00	13,650.00
<a href="#">01-9000-5215</a>	PENSION EXPENSES	241,029.00	230,529.27	286,674.49	282,329.91	289,282.00	100,728.59
<a href="#">01-9000-5216</a>	Cobra Admin Fees	0.00	1,622.47	1,728.00	1,720.44	1,800.00	860.22
<a href="#">01-9000-5217</a>	Flex Spending Admin Fees	2,500.00	2,327.50	2,500.00	2,241.01	2,500.00	1,310.72
<a href="#">01-9000-5218</a>	Dental Insurance	0.00	0.00	28,600.00	28,622.70	29,334.00	10,914.11
<a href="#">01-9000-5220</a>	Life and Disability Insurance	30,654.00	32,119.91	31,000.00	32,923.62	32,000.00	14,635.98
<a href="#">01-9000-5225</a>	UNEMPLOYMENT COMPENSATI...	0.00	0.00	9,700.00	9,652.77	12,000.00	0.00
<b>Department: 90 - PERSONNEL BENEFITS Total:</b>		<b>1,251,549.00</b>	<b>1,243,960.23</b>	<b>1,238,494.85</b>	<b>1,224,651.00</b>	<b>1,305,248.00</b>	<b>492,172.58</b>
<b>Expense Total:</b>		<b>8,566,996.00</b>	<b>8,434,256.99</b>	<b>7,056,600.78</b>	<b>6,984,281.00</b>	<b>7,728,895.00</b>	<b>3,070,531.47</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>		<b>-5,304.00</b>	<b>-68,524.39</b>	<b>1,278,284.22</b>	<b>1,203,927.00</b>	<b>-647,540.00</b>	<b>750,225.36</b>
<b>Fund: 05 - Capital Project Fund</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">05-0000-4037</a>	CAPITAL IMPRV TAX INCOME	1,073,790.00	1,070,403.97	885,877.00	966,657.00	876,271.00	501,712.39
<a href="#">05-0000-4700</a>	CAP IMPRV TAX - INTEREST	0.00	5.50	0.00	0.00	0.00	0.00
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>1,073,790.00</b>	<b>1,070,409.47</b>	<b>885,877.00</b>	<b>966,657.00</b>	<b>876,271.00</b>	<b>501,712.39</b>
<b>Department: 50 - PUBLIC WORKS</b>							
<a href="#">05-5000-4510</a>	Federal Grant Revenue_Public ...	0.00	0.00	0.00	0.00	160,000.00	0.00
<a href="#">05-5000-4891</a>	Proceeds from Sales - PW Dept	0.00	0.00	25,000.00	35,600.00	0.00	0.00
<b>Department: 50 - PUBLIC WORKS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>35,600.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>Department: 80 - PARKS</b>							
<a href="#">05-8000-4505</a>	Grants - Municipal Parks	0.00	0.00	0.00	0.00	370,000.00	0.00
<a href="#">05-8000-4592</a>	Donation - Special Purpose_Parks..	0.00	10,593.00	0.00	0.00	0.00	0.00
<a href="#">05-8000-4891</a>	Proceeds from Sales - Parks Dept	0.00	0.00	0.00	7,500.00	0.00	0.00
<a href="#">05-8001-4592</a>	Donation - Special Purpose_Parks..	0.00	19,785.00	0.00	0.00	0.00	0.00
<a href="#">05-8001-4892</a>	Donation - Special Purpose	19,785.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 80 - PARKS Total:</b>		<b>19,785.00</b>	<b>30,378.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>370,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,093,575.00</b>	<b>1,100,787.47</b>	<b>910,877.00</b>	<b>1,009,757.00</b>	<b>1,406,271.00</b>	<b>501,712.39</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">05-0000-8115</a>	Debt Service Interest Payment	30,849.00	30,848.77	13,877.00	13,877.00	9,912.00	7,812.21



Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">05-0000-8116</a>	Debt Service Principal Payment	111,587.00	111,586.83	128,558.00	128,558.00	132,524.00	99,014.49
<a href="#">05-0000-9900</a>	OPERATING TRANSFER OUT	-34,690.00	-34,690.00	0.00	0.00	0.00	0.00
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>107,746.00</b>	<b>107,745.60</b>	<b>142,435.00</b>	<b>142,435.00</b>	<b>142,436.00</b>	<b>106,826.70</b>
<b>Department: 40 - ADMINISTRATIVE</b>							
<a href="#">05-4000-6135</a>	Computer Subscription_Admin	917.00	917.00	0.00	0.00	0.00	0.00
<a href="#">05-4000-7103</a>	Minor Electronics - Admin	0.00	0.00	500.00	14.95	1,000.00	974.92
<a href="#">05-4000-9205</a>	Cap Project/Acq - Equipment_A...	0.00	799.00	0.00	0.00	0.00	0.00
<a href="#">05-4000-9206</a>	Cap Project/Acq - Computers_A...	0.00	4,495.05	4,000.00	3,377.49	0.00	442.50
	<b>Department: 40 - ADMINISTRATIVE Total:</b>	<b>917.00</b>	<b>6,211.05</b>	<b>4,500.00</b>	<b>3,392.44</b>	<b>1,000.00</b>	<b>1,417.42</b>
<b>Department: 50 - PUBLIC WORKS</b>							
<a href="#">05-5000-6030</a>	ENGINEERING/SURVEYING	35,000.00	30,734.00	0.00	0.00	8,000.00	0.00
<a href="#">05-5000-7039</a>	Minor Tools_PW General	0.00	0.00	4,100.00	5,339.79	5,100.00	3,752.14
<a href="#">05-5000-9205</a>	Cap Project/Acq - Equipment_PW..	56,500.00	50,627.24	223,000.00	222,554.52	90,000.00	80,373.03
<a href="#">05-5000-9206</a>	Cap Project/Acq - Computers_P...	0.00	479.99	0.00	0.00	0.00	402.50
<a href="#">05-5001-9203</a>	Cap Project/Acq - Building_PW B...	20,000.00	0.00	13,000.00	11,662.00	15,000.00	14,386.06
<a href="#">05-5010-9203</a>	Cap Project/Acq - Building_City ...	20,000.00	0.00	0.00	0.00	30,000.00	0.00
<a href="#">05-5010-9204</a>	Cap Project/Acq - Facilities_City ...	223,000.00	242,543.71	0.00	0.00	1.00	0.00
<a href="#">05-5020-9208</a>	Cap Project/Acq - Infra_Roads & ...	180,000.00	152,465.01	21,000.00	20,157.28	660,000.00	29,913.95
<a href="#">05-5030-9208</a>	Cap Project/Acq - Infra_Sidewalks	242,000.00	15,474.24	94,000.00	95,210.79	1.00	0.00
<a href="#">05-5040-9208</a>	Cap Project/Acq - Infra_Shared U...	0.00	5,144.80	0.00	0.00	0.00	0.00
	<b>Department: 50 - PUBLIC WORKS Total:</b>	<b>776,500.00</b>	<b>497,468.99</b>	<b>355,100.00</b>	<b>354,924.38</b>	<b>808,102.00</b>	<b>128,827.68</b>
<b>Department: 60 - PUBLIC SAFETY</b>							
<a href="#">05-6000-7101</a>	Mobile Phones & Tablets_PD Ge...	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">05-6000-9205</a>	Cap Project/Acq - Equipment_PD...	42,300.00	3,875.00	3,000.00	1,156.32	15,100.00	3,424.20
<a href="#">05-6000-9206</a>	Cap Project/Acq - Computers_PD...	46,170.00	80,841.00	0.00	0.00	5,000.00	4,873.53
<a href="#">05-6000-9207</a>	Cap Project/Acq - Vehicle_PD Ge...	155,100.00	155,901.63	0.00	245.00	122,000.00	0.00
<a href="#">05-6010-9203</a>	Cap Project/Acq - Building_PD Bl...	4,000.00	3,824.00	0.00	0.00	65,000.00	0.00
	<b>Department: 60 - PUBLIC SAFETY Total:</b>	<b>247,570.00</b>	<b>244,441.63</b>	<b>4,000.00</b>	<b>1,401.32</b>	<b>208,100.00</b>	<b>8,297.73</b>
<b>Department: 70 - COURT</b>							
<a href="#">05-7000-7103</a>	Minor Electronics - Court	0.00	0.00	500.00	39.99	0.00	0.00
<a href="#">05-7000-9205</a>	Cap Project/Acq - Equipment_Co...	0.00	0.00	2,500.00	3,053.40	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">05-7000-9206</a>	Cap Project/Acq - Computers_Co...	0.00	1,486.47	2,000.00	1,125.83	0.00	0.00
	<b>Department: 70 - COURT Total:</b>	<b>0.00</b>	<b>1,486.47</b>	<b>5,000.00</b>	<b>4,219.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 80 - PARKS</b>							
<a href="#">05-8000-7039</a>	Minor Tools_Parks General	0.00	0.00	-922.00	1,206.89	7,300.00	1,684.00
<a href="#">05-8000-7103</a>	Minor Electronics - Parks General	0.00	0.00	0.00	796.11	1,000.00	269.36
<a href="#">05-8000-9204</a>	Cap Project/Acq - Facilities_Parks...	14,900.00	26,736.57	21,880.00	19,373.22	0.00	0.00
<a href="#">05-8000-9205</a>	Cap Project/Acq - Equipment_Pa...	75,000.00	78,626.53	42,310.00	42,089.57	11,150.00	9,921.32
<a href="#">05-8000-9206</a>	Cap Project/Acq - Computers_Pa...	0.00	0.00	9,100.00	4,447.67	5,000.00	3,371.52
<a href="#">05-8000-9207</a>	Cap Project/Acq - Vehicle_Parks ...	0.00	0.00	26,000.00	24,314.00	0.00	0.00
<a href="#">05-8002-9203</a>	Cap Project/Acq - Building_Aquat...	0.00	0.00	5,400.00	3,439.60	0.00	0.00
<a href="#">05-8002-9204</a>	Cap Project/Acq - Facilities_Aqua...	21,381.00	33,412.13	40,100.00	37,238.52	34,000.00	6,323.45
<a href="#">05-8002-9205</a>	Cap Project/Acq - Equipment_Aq...	0.00	0.00	0.00	1,162.41	38,500.00	39,141.89
<a href="#">05-8002-9206</a>	Cap Project/Acq - Computers_A...	0.00	0.00	0.00	0.00	2,500.00	3,871.87
<a href="#">05-8003-9203</a>	Cap Project/Acq - Building_Com...	0.00	12,842.00	9,860.00	5,282.40	16,500.00	0.00
<a href="#">05-8003-9205</a>	Cap Project/Acq - Equipment_C...	25,000.00	9,338.32	12,375.00	9,144.70	23,000.00	7,872.69
<a href="#">05-8004-9204</a>	Cap Project/Acq - Facilities_Athle...	204,785.00	196,243.88	1,225.00	948.75	61,000.00	3,850.56
<a href="#">05-8004-9205</a>	Cap Project/Acq - Equipment_At...	0.00	0.00	500.00	800.00	1,000.00	0.00
<a href="#">05-8007-9204</a>	Cap Project/Acq - Facilities_Lyns...	1,880.00	1,800.00	0.00	0.00	0.00	0.00
<a href="#">05-8008-6734</a>	Maint/Repair - Facilities_Minnie ...	15,000.00	3,945.31	0.00	0.00	0.00	0.00
<a href="#">05-8008-9204</a>	Cap Project/Acq - Facilities_Minn...	0.00	3,570.00	0.00	0.00	0.00	0.00
<a href="#">05-8008-9205</a>	Cap Project/Acq - Equipment_Mi...	0.00	0.00	0.00	0.00	1.00	0.00
<a href="#">05-8009-9204</a>	Cap Project/Acq - Facilities_Wat...	0.00	0.00	0.00	4,189.92	454,500.00	122,340.04
<a href="#">05-8010-9202</a>	Cap Project/Acq_Grounds_Band...	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">05-8013-7039</a>	Minor Tools_Driving Range	0.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">05-8013-9202</a>	Cap Projects/Acq - Grounds_Driv...	0.00	0.00	0.00	0.00	24,000.00	20,372.99
<a href="#">05-8013-9204</a>	Cap Project/Acq - Facilities_Driv...	0.00	0.00	1,500.00	2,084.01	0.00	0.00
<a href="#">05-8013-9205</a>	Cap Project/Acq - Equipment_Dri...	0.00	5,118.51	0.00	2,745.72	0.00	0.00
<a href="#">05-8018-9204</a>	Cap Project/Acq - Facilities_Stier...	0.00	0.00	13,100.00	13,815.15	0.00	47,685.00
	<b>Department: 80 - PARKS Total:</b>	<b>357,946.00</b>	<b>371,633.25</b>	<b>182,428.00</b>	<b>173,078.64</b>	<b>685,451.00</b>	<b>266,704.69</b>
	<b>Expense Total:</b>	<b>1,490,679.00</b>	<b>1,228,986.99</b>	<b>693,463.00</b>	<b>679,451.00</b>	<b>1,845,089.00</b>	<b>512,074.22</b>
	<b>Fund: 05 - Capital Project Fund Surplus (Deficit):</b>	<b>-397,104.00</b>	<b>-128,199.52</b>	<b>217,414.00</b>	<b>330,306.00</b>	<b>-438,818.00</b>	<b>-10,361.83</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<b>Fund: 10 - County Road Fund</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">10-0000-4600</a>	COUNTY ROAD INCOME	345,000.00	400,179.40	406,000.00	401,833.00	400,000.00	6,388.96
<a href="#">10-0000-4708</a>	INTEREST ON RECEIVABLES	0.00	43.30	0.00	45.00	0.00	1.64
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>345,000.00</b>	<b>400,222.70</b>	<b>406,000.00</b>	<b>401,878.00</b>	<b>400,000.00</b>	<b>6,390.60</b>
<b>Revenue Total:</b>		<b>345,000.00</b>	<b>400,222.70</b>	<b>406,000.00</b>	<b>401,878.00</b>	<b>400,000.00</b>	<b>6,390.60</b>
<b>Expense</b>							
<b>Department: 50 - PUBLIC WORKS</b>							
<a href="#">10-5000-5003</a>	FT Reg Salary_Public Works	0.00	0.00	417,515.00	417,515.00	417,515.00	0.00
<a href="#">10-5000-6135</a>	Computer Subscriptions_Public ...	0.00	0.00	0.00	2,849.00	3,000.00	2,850.00
<a href="#">10-5020-6738</a>	Maint/Repair - Infrastructure_Ro...	187,000.00	65,762.36	110,500.00	106,677.00	110,000.00	49,377.26
<a href="#">10-5020-9208</a>	Cap Project/Acq - Infra_Roads & ...	350,000.00	356,496.56	0.00	306.00	1.00	0.00
<a href="#">10-5025-6738</a>	Maint/Repair - Infrastructure_St...	0.00	0.00	0.00	0.00	5,000.00	1,945.15
<a href="#">10-5035-6738</a>	Maint/Repair - Infrastructure_Ri...	0.00	8,391.84	0.00	0.00	0.00	0.00
<b>Department: 50 - PUBLIC WORKS Total:</b>		<b>537,000.00</b>	<b>430,650.76</b>	<b>528,015.00</b>	<b>527,347.00</b>	<b>535,516.00</b>	<b>54,172.41</b>
<b>Expense Total:</b>		<b>537,000.00</b>	<b>430,650.76</b>	<b>528,015.00</b>	<b>527,347.00</b>	<b>535,516.00</b>	<b>54,172.41</b>
<b>Fund: 10 - County Road Fund Surplus (Deficit):</b>		<b>-192,000.00</b>	<b>-30,428.06</b>	<b>-122,015.00</b>	<b>-125,469.00</b>	<b>-135,516.00</b>	<b>-47,781.81</b>
<b>Fund: 12 - Storm/Parks Sales Tax</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">12-0000-4035</a>	.50% STORM/PARKS SALES TAX	1,263,364.00	1,259,299.97	1,042,275.00	1,137,237.00	1,030,908.00	590,249.84
<a href="#">12-0000-4700</a>	STORM/PARKS TAX - INTEREST	40,000.00	45,236.84	50,000.00	30,666.25	35,000.00	6,246.23
<a href="#">12-0000-4701</a>	Unrealized Gain/Loss from Inves...	0.00	8,792.78	0.00	51,581.51	0.00	-13,267.13
<a href="#">12-0000-4702</a>	Realized Gain/Loss from Investm...	0.00	47,068.02	0.00	-575.43	0.00	0.00
<a href="#">12-0000-4705</a>	INTEREST INCOME - PROJECT U...	0.00	1,399.48	0.00	6.67	20.00	0.00
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>1,303,364.00</b>	<b>1,361,797.09</b>	<b>1,092,275.00</b>	<b>1,218,916.00</b>	<b>1,065,928.00</b>	<b>583,228.94</b>
<b>Department: 80 - PARKS</b>							
<a href="#">12-8000-4505</a>	Grants - Municipal Parks	0.00	147,262.00	98,500.00	98,508.30	0.00	0.13
<a href="#">12-8000-4507</a>	Grants - Federal_Parks	0.00	0.00	0.00	19,596.70	0.00	0.00
<b>Department: 80 - PARKS Total:</b>		<b>0.00</b>	<b>147,262.00</b>	<b>98,500.00</b>	<b>118,105.00</b>	<b>0.00</b>	<b>0.13</b>
<b>Revenue Total:</b>		<b>1,303,364.00</b>	<b>1,509,059.09</b>	<b>1,190,775.00</b>	<b>1,337,021.00</b>	<b>1,065,928.00</b>	<b>583,229.07</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">12-0000-8000</a>	SERVICE CHARGES	0.00	1,728.68	1,590.00	1,590.00	0.00	0.00
<a href="#">12-0000-8115</a>	Debt Service Interest Payment	255,400.00	255,400.00	236,100.00	236,100.00	212,325.00	112,200.00
<a href="#">12-0000-8116</a>	Debt Service Principal Payment	760,000.00	760,000.00	780,000.00	780,000.00	805,000.00	805,000.00
<a href="#">12-0000-9900</a>	OPERATING TRANSFER OUT	108,843.00	108,843.00	0.00	0.00	0.00	0.00
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>1,124,243.00</b>	<b>1,125,971.68</b>	<b>1,017,690.00</b>	<b>1,017,690.00</b>	<b>1,017,325.00</b>	<b>917,200.00</b>
<b>Department: 80 - PARKS</b>							
<a href="#">12-8000-5003</a>	FT Reg Salary_Parks General	36,956.00	36,956.00	544,592.00	544,591.44	0.00	0.00
<a href="#">12-8000-5004</a>	Day Camp Salaries	39,800.00	32,000.00	0.00	0.00	0.00	0.00
<a href="#">12-8000-6030</a>	ENGINEERING/SURVEYING	144,556.00	144,555.88	100,700.00	97,400.00	15,000.00	11,332.50
<a href="#">12-8000-6683</a>	Mosquito Control_Parks General	0.00	1,415.75	0.00	0.00	0.00	0.00
<a href="#">12-8000-6732</a>	Maint/Repair - Grounds_Parks ...	61,000.00	70,073.54	0.00	0.00	0.00	0.00
<a href="#">12-8000-6734</a>	Maint/Repair - Facilities_Parks G...	0.00	2,249.71	0.00	0.00	0.00	0.00
<a href="#">12-8000-7039</a>	MINOR TOOLS	7,150.00	8,208.70	0.00	0.00	0.00	0.00
<a href="#">12-8000-7053</a>	RECREATION SUPPLIES	0.00	322.66	0.00	0.00	0.00	0.00
<a href="#">12-8000-7910</a>	Special Program Expenses	27,300.00	25,220.18	0.00	0.00	0.00	0.00
<a href="#">12-8000-7955</a>	Day Camp Expenses	13,000.00	8,105.53	0.00	0.00	0.00	0.00
<a href="#">12-8000-9204</a>	Cap Project/Acq - Facilities_Parks...	19,220.00	6,261.33	0.00	0.00	0.00	0.00
<a href="#">12-8000-9206</a>	Cap Project/Acq - Computers_Pa...	15,000.00	13,185.51	0.00	0.00	0.00	0.00
<a href="#">12-8002-5003</a>	FT Reg Salary_Aquatic Facility	0.00	0.00	0.00	0.00	22,960.00	0.00
<a href="#">12-8002-5005</a>	Part Time Wages_Aquatic Facility	0.00	0.00	0.00	0.00	214,374.00	0.00
<a href="#">12-8002-6733</a>	Maint/Repair - Building_Aquatic ...	12,967.00	12,966.79	0.00	0.00	0.00	0.00
<a href="#">12-8002-6734</a>	Maint/Repair - Facilities_Aquatic...	19,215.00	19,214.65	0.00	0.00	0.00	0.00
<a href="#">12-8002-6735</a>	Maint/Repair - Equipment_Aquat..	4,000.00	1,345.26	0.00	0.00	0.00	0.00
<a href="#">12-8002-9203</a>	Cap Project/Acq - Building_Aquat..	28,533.00	20,398.19	0.00	0.00	0.00	0.00
<a href="#">12-8002-9204</a>	Cap Project/Acq - Facilities_Aqua...	17,402.00	15,497.46	0.00	0.00	0.00	0.00
<a href="#">12-8002-9206</a>	Cap Project/Acq - Computers_Ac...	0.00	3,489.50	0.00	0.00	0.00	0.00
<a href="#">12-8003-5003</a>	FT Reg Salary_Community Center	0.00	0.00	0.00	0.00	117,637.00	0.00
<a href="#">12-8003-5005</a>	Part Time Wages_Community Ce...	0.00	0.00	0.00	0.00	62,480.00	0.00
<a href="#">12-8003-6733</a>	Maint/Repair - Building_Commun..	40,208.00	47,779.83	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<a href="#">12-8003-6735</a>	Maint/Repair - Equipment_Com...	7,250.00	1,713.37	0.00	0.00	0.00	0.00
<a href="#">12-8003-9203</a>	Cap Project/Acq - Building_Com...	10,928.00	10,927.95	0.00	0.00	0.00	0.00
<a href="#">12-8004-6732</a>	Maint/Repair - Grounds_Athletic...	34,050.00	21,717.02	0.00	0.00	0.00	0.00
<a href="#">12-8004-6733</a>	Maint/Repair - Building_Athletic ...	8,000.00	5,296.13	0.00	0.00	0.00	0.00
<a href="#">12-8004-6734</a>	Maint/Repair - Facilities_Athletic...	0.00	16,530.22	0.00	0.00	0.00	0.00
<a href="#">12-8004-9204</a>	Cap Project/Acq - Facilities_Athle...	75,900.00	68,746.32	0.00	0.00	0.00	0.00
<a href="#">12-8004-9205</a>	Cap Project/Acq - Equipment_At...	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">12-8005-6701</a>	Utilities - Electric_Kitun	0.00	105.18	0.00	0.00	0.00	0.00
<a href="#">12-8005-6703</a>	Utilities - Water_Kitun	0.00	56.08	0.00	0.00	0.00	0.00
<a href="#">12-8005-6732</a>	Maint/Repair - Grounds_Kitun	0.00	3,159.76	0.00	0.00	0.00	0.00
<a href="#">12-8005-6734</a>	Maint/Repair - Facilities_Kitun	6,300.00	5,282.92	0.00	0.00	0.00	0.00
<a href="#">12-8006-6703</a>	Utilities - Water_Gempp	0.00	79.54	0.00	0.00	0.00	0.00
<a href="#">12-8006-6704</a>	Utilities - Sewer_Gempp	0.00	198.60	0.00	0.00	0.00	0.00
<a href="#">12-8006-6732</a>	Maint/Repair - Grounds_Gempp	2,000.00	116.32	0.00	0.00	0.00	0.00
<a href="#">12-8006-6734</a>	Maint/Repair - Facilities_Gempp	13,550.00	5,409.76	0.00	0.00	0.00	0.00
<a href="#">12-8008-6701</a>	Utilities - Electric_Minnie Ha Ha	0.00	4,260.78	0.00	0.00	0.00	0.00
<a href="#">12-8008-6704</a>	Utilities - Sewer_Minnie Ha Ha	0.00	2.00	0.00	0.00	0.00	0.00
<a href="#">12-8008-6732</a>	Maint/Repair - Grounds_Minnie ...	17,000.00	11,028.86	0.00	0.00	0.00	0.00
<a href="#">12-8008-6734</a>	Maint/Repair - Facilities_Minnie ...	0.00	6,336.51	0.00	0.00	0.00	0.00
<a href="#">12-8008-6742</a>	Razing/Clean-Up - Grounds_Minn..	17,000.00	6,071.11	0.00	0.00	0.00	0.00
<a href="#">12-8010-6732</a>	Maint/Repair - Grounds_Bander	0.00	96.33	2,600.00	2,596.56	15,000.00	209.81
<a href="#">12-8013-6734</a>	Maint/Repair - Facilities_Driving ...	0.00	2,342.29	0.00	0.00	0.00	0.00
<a href="#">12-8013-6735</a>	Maint/Repair - Equipment_Drivi...	0.00	964.75	0.00	0.00	0.00	0.00
<a href="#">12-8013-9204</a>	Cap Project/Acq - Facilities_Drivi...	27,000.00	29,994.49	0.00	0.00	0.00	0.00
<a href="#">12-8014-5005</a>	Part Time Wages_Day Camp	0.00	0.00	0.00	0.00	58,920.00	0.00
<a href="#">12-8015-5005</a>	Part Time Wages_Swim & Dive P...	0.00	0.00	0.00	0.00	16,750.00	0.00
<a href="#">12-8017-5005</a>	Part Time Wages_Fitness Instruct..	0.00	0.00	0.00	0.00	63,420.00	0.00
	<b>Department: 80 - PARKS Total:</b>	<b>705,785.00</b>	<b>669,682.76</b>	<b>647,892.00</b>	<b>644,588.00</b>	<b>586,541.00</b>	<b>11,542.31</b>
	<b>Department: 90 - PERSONNEL BENEFITS</b>						
<a href="#">12-9000-5200</a>	FICA Expense	2,813.00	2,813.00	0.00	0.00	0.00	0.00
<a href="#">12-9000-5210</a>	Health Insurance	5,000.00	5,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">12-9000-5215</a>	Pension Expense	2,217.00	2,217.00	0.00	0.00	0.00	0.00
	<b>Department: 90 - PERSONNEL BENEFITS Total:</b>	<b>10,030.00</b>	<b>10,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,840,058.00</b>	<b>1,805,684.44</b>	<b>1,665,582.00</b>	<b>1,662,278.00</b>	<b>1,603,866.00</b>	<b>928,742.31</b>
	<b>Fund: 12 - Storm/Parks Sales Tax Surplus (Deficit):</b>	<b>-536,694.00</b>	<b>-296,625.35</b>	<b>-474,807.00</b>	<b>-325,257.00</b>	<b>-537,938.00</b>	<b>-345,513.24</b>
<b>Fund: 99 - Fixed Asset Fund</b>							
<b>Expense</b>							
<b>Department: 40 - ADMINISTRATIVE</b>							
<a href="#">99-4000-6999</a>	DEPRECIATION EXPENSE	0.00	5,305.86	0.00	1,909.20	0.00	0.00
	<b>Department: 40 - ADMINISTRATIVE Total:</b>	<b>0.00</b>	<b>5,305.86</b>	<b>0.00</b>	<b>1,909.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 50 - PUBLIC WORKS</b>							
<a href="#">99-5000-6999</a>	DEPRECIATION EXPENSE	0.00	690,721.43	0.00	828,843.58	0.00	0.00
<a href="#">99-5000-9100</a>	PUBLIC WORKS - CAPITAL OUTLAY	0.00	-1,230,782.79	0.00	0.00	0.00	0.00
<a href="#">99-5000-9800</a>	GAIN/LOSS ON DISPOSAL OF ASS...	0.00	-6,610.00	0.00	0.00	0.00	0.00
	<b>Department: 50 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>-546,671.36</b>	<b>0.00</b>	<b>828,843.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 60 - PUBLIC SAFETY</b>							
<a href="#">99-6000-6999</a>	DEPRECIATION EXPENSE	0.00	119,586.53	0.00	135,070.32	0.00	0.00
<a href="#">99-6000-9100</a>	POLICE - CAPITAL OUTLAY	0.00	-88,426.28	0.00	0.00	0.00	0.00
<a href="#">99-6000-9800</a>	GAIN/LOSS ON DISPOSAL OF ASS...	0.00	-13,749.78	0.00	3,700.00	0.00	0.00
	<b>Department: 60 - PUBLIC SAFETY Total:</b>	<b>0.00</b>	<b>17,410.47</b>	<b>0.00</b>	<b>138,770.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 80 - PARKS</b>							
<a href="#">99-8000-6999</a>	DEPRECIATION EXPENSE	0.00	392,016.05	0.00	390,633.36	0.00	0.00
<a href="#">99-8000-9100</a>	PARKS - CAPITAL OUTLAY	0.00	-754,030.90	0.00	0.00	0.00	0.00
<a href="#">99-8000-9800</a>	GAIN/LOSS ON DISPOSAL OF ASS...	0.00	1,500.00	0.00	0.00	0.00	0.00
	<b>Department: 80 - PARKS Total:</b>	<b>0.00</b>	<b>-360,514.85</b>	<b>0.00</b>	<b>390,633.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 85 - POOL</b>							
<a href="#">99-8500-6999</a>	DEPRECIATION EXPENSE	0.00	189,919.45	0.00	201,586.25	0.00	0.00
<a href="#">99-8500-9100</a>	POOL - CAPITAL OUTLAY	0.00	-42,046.00	0.00	0.00	0.00	0.00
<a href="#">99-8500-9800</a>	GAIN/LOSS ON DISPOSAL OF ASS...	0.00	9,422.07	0.00	0.00	0.00	0.00
	<b>Department: 85 - POOL Total:</b>	<b>0.00</b>	<b>157,295.52</b>	<b>0.00</b>	<b>201,586.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>-727,174.36</b>	<b>0.00</b>	<b>1,561,742.71</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 99 - Fixed Asset Fund Total:</b>	<b>0.00</b>	<b>-727,174.36</b>	<b>0.00</b>	<b>1,561,742.71</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,131,102.00</b>	<b>203,397.04</b>	<b>898,876.22</b>	<b>-478,235.71</b>	<b>-1,759,812.00</b>	<b>346,568.48</b>

**Group Summary**

Defined Budgets

Departmen...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<b>Fund: 01 - General Fund</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	8,472,840.00	8,181,601.08	7,784,135.00	7,520,385.67	6,946,855.00	3,652,648.83
50 - PUBLIC WORKS	5,352.00	5,351.69	0.00	5,518.00	0.00	0.00
60 - PUBLIC SAFETY	27,000.00	27,000.00	0.00	26,885.02	32,500.00	6,245.56
80 - PARKS	56,500.00	151,779.83	550,750.00	635,419.31	102,000.00	161,862.44
<b>Revenue Total:</b>	<b>8,561,692.00</b>	<b>8,365,732.60</b>	<b>8,334,885.00</b>	<b>8,188,208.00</b>	<b>7,081,355.00</b>	<b>3,820,756.83</b>
<b>Expense</b>						
00 - UNDESIGNATED	-32,783.00	-73,742.68	420.00	4,720.28	3,810.00	2,164.22
40 - ADMINISTRATIVE	670,228.00	650,453.01	659,886.07	650,100.72	630,659.00	275,863.23
50 - PUBLIC WORKS	1,434,887.00	1,418,840.89	1,321,324.21	1,302,590.66	911,189.00	524,188.79
60 - PUBLIC SAFETY	2,864,348.00	2,805,792.35	2,846,278.03	2,839,099.06	2,749,399.00	1,098,567.56
70 - COURT	153,005.00	149,279.52	128,632.20	116,912.00	144,320.00	44,994.20
80 - PARKS	1,447,330.00	1,516,379.55	608,670.42	629,419.08	1,888,470.00	626,036.23
85 - POOL	282,800.00	278,947.10	12,710.00	3,942.63	55,500.00	5,666.69
86 - ATHLETIC FIELDS	32,000.00	38,960.00	35,074.00	19,632.82	18,000.00	442.06
87 - COMMUNITY CENTER	463,632.00	405,387.02	205,111.00	193,212.75	22,300.00	435.91
90 - PERSONNEL BENEFITS	1,251,549.00	1,243,960.23	1,238,494.85	1,224,651.00	1,305,248.00	492,172.58
<b>Expense Total:</b>	<b>8,566,996.00</b>	<b>8,434,256.99</b>	<b>7,056,600.78</b>	<b>6,984,281.00</b>	<b>7,728,895.00</b>	<b>3,070,531.47</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>-5,304.00</b>	<b>-68,524.39</b>	<b>1,278,284.22</b>	<b>1,203,927.00</b>	<b>-647,540.00</b>	<b>750,225.36</b>
<b>Fund: 05 - Capital Project Fund</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	1,073,790.00	1,070,409.47	885,877.00	966,657.00	876,271.00	501,712.39
50 - PUBLIC WORKS	0.00	0.00	25,000.00	35,600.00	160,000.00	0.00
80 - PARKS	19,785.00	30,378.00	0.00	7,500.00	370,000.00	0.00
<b>Revenue Total:</b>	<b>1,093,575.00</b>	<b>1,100,787.47</b>	<b>910,877.00</b>	<b>1,009,757.00</b>	<b>1,406,271.00</b>	<b>501,712.39</b>
<b>Expense</b>						
00 - UNDESIGNATED	107,746.00	107,745.60	142,435.00	142,435.00	142,436.00	106,826.70
40 - ADMINISTRATIVE	917.00	6,211.05	4,500.00	3,392.44	1,000.00	1,417.42
50 - PUBLIC WORKS	776,500.00	497,468.99	355,100.00	354,924.38	808,102.00	128,827.68
60 - PUBLIC SAFETY	247,570.00	244,441.63	4,000.00	1,401.32	208,100.00	8,297.73
70 - COURT	0.00	1,486.47	5,000.00	4,219.22	0.00	0.00
80 - PARKS	357,946.00	371,633.25	182,428.00	173,078.64	685,451.00	266,704.69
<b>Expense Total:</b>	<b>1,490,679.00</b>	<b>1,228,986.99</b>	<b>693,463.00</b>	<b>679,451.00</b>	<b>1,845,089.00</b>	<b>512,074.22</b>
<b>Fund: 05 - Capital Project Fund Surplus (Deficit):</b>	<b>-397,104.00</b>	<b>-128,199.52</b>	<b>217,414.00</b>	<b>330,306.00</b>	<b>-438,818.00</b>	<b>-10,361.83</b>
<b>Fund: 10 - County Road Fund</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	345,000.00	400,222.70	406,000.00	401,878.00	400,000.00	6,390.60

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

Departmen...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<b>Revenue Total:</b>	<b>345,000.00</b>	<b>400,222.70</b>	<b>406,000.00</b>	<b>401,878.00</b>	<b>400,000.00</b>	<b>6,390.60</b>
<b>Expense</b>						
50 - PUBLIC WORKS	537,000.00	430,650.76	528,015.00	527,347.00	535,516.00	54,172.41
<b>Expense Total:</b>	<b>537,000.00</b>	<b>430,650.76</b>	<b>528,015.00</b>	<b>527,347.00</b>	<b>535,516.00</b>	<b>54,172.41</b>
<b>Fund: 10 - County Road Fund Surplus (Deficit):</b>	<b>-192,000.00</b>	<b>-30,428.06</b>	<b>-122,015.00</b>	<b>-125,469.00</b>	<b>-135,516.00</b>	<b>-47,781.81</b>
<b>Fund: 12 - Storm/Parks Sales Tax</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	1,303,364.00	1,361,797.09	1,092,275.00	1,218,916.00	1,065,928.00	583,228.94
80 - PARKS	0.00	147,262.00	98,500.00	118,105.00	0.00	0.13
<b>Revenue Total:</b>	<b>1,303,364.00</b>	<b>1,509,059.09</b>	<b>1,190,775.00</b>	<b>1,337,021.00</b>	<b>1,065,928.00</b>	<b>583,229.07</b>
<b>Expense</b>						
00 - UNDESIGNATED	1,124,243.00	1,125,971.68	1,017,690.00	1,017,690.00	1,017,325.00	917,200.00
80 - PARKS	705,785.00	669,682.76	647,892.00	644,588.00	586,541.00	11,542.31
90 - PERSONNEL BENEFITS	10,030.00	10,030.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>1,840,058.00</b>	<b>1,805,684.44</b>	<b>1,665,582.00</b>	<b>1,662,278.00</b>	<b>1,603,866.00</b>	<b>928,742.31</b>
<b>Fund: 12 - Storm/Parks Sales Tax Surplus (Deficit):</b>	<b>-536,694.00</b>	<b>-296,625.35</b>	<b>-474,807.00</b>	<b>-325,257.00</b>	<b>-537,938.00</b>	<b>-345,513.24</b>
<b>Fund: 99 - Fixed Asset Fund</b>						
<b>Expense</b>						
40 - ADMINISTRATIVE	0.00	5,305.86	0.00	1,909.20	0.00	0.00
50 - PUBLIC WORKS	0.00	-546,671.36	0.00	828,843.58	0.00	0.00
60 - PUBLIC SAFETY	0.00	17,410.47	0.00	138,770.32	0.00	0.00
80 - PARKS	0.00	-360,514.85	0.00	390,633.36	0.00	0.00
85 - POOL	0.00	157,295.52	0.00	201,586.25	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>-727,174.36</b>	<b>0.00</b>	<b>1,561,742.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 99 - Fixed Asset Fund Total:</b>	<b>0.00</b>	<b>-727,174.36</b>	<b>0.00</b>	<b>1,561,742.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,131,102.00</b>	<b>203,397.04</b>	<b>898,876.22</b>	<b>-478,235.71</b>	<b>-1,759,812.00</b>	<b>346,568.48</b>



Fund Summary

Fund	Defined Budgets					
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
01 - General Fund	-5,304.00	68,524.39	1,278,284.22	-1,203,927.00	-647,540.00	750,225.36
05 - Capital Project Fund	-397,104.00	128,199.52	217,414.00	-330,306.00	-438,818.00	-10,361.83
10 - County Road Fund	-192,000.00	30,428.06	-122,015.00	125,469.00	-135,516.00	-47,781.81
12 - Storm/Parks Sales Tax	-536,694.00	296,625.35	-474,807.00	325,257.00	-537,938.00	-345,513.24
99 - Fixed Asset Fund	0.00	-727,174.36	0.00	1,561,742.71	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-1,131,102.00</b>	<b>203,397.04</b>	<b>898,876.22</b>	<b>-478,235.71</b>	<b>-1,759,812.00</b>	<b>346,568.48</b>