

		ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Revenues						
Taxes	Current Ad Valorem	4011	8,929,345.04	9,072,932	(143,587)	
	Delinquent	4012	39,951.43	50,000	(10,049)	
	Fiscal Disparities	4014	1,607,453.59	1,498,000	109,454	
	Excess Tax Increments	4015	-	-	-	
	Forfeited	4019	676.39	-	676	
	Penalty-Ad Valorem Tax	4018	1,055.73	5,000	(3,944)	
			10,578,482.18	10,625,932	(47,450)	No major changes
Licenses & Permits	Credit Cards	4140	(2,031.75)	(5,000)	2,968	Recorded credit card fees related to permits directly to 4205
	Liquor-On Sale	4155	49,348.00	55,000	(5,652)	
	Liquor-Off Sale	4156	-	1,000	(1,000)	
	Mechanical License	4159	13,550.00	11,000	2,550	
	Pawnshop License	4163	4,250.00	6,000	(1,750)	
	Cigarette License	4164	3,050.00	2,500	550	
	Refuse Haulers License	4165	350.00	400	(50)	
	Peddler License	4168	1,910.00	1,500	410	
	Other Non-Business	4170	2,080.00	1,000	1,080	
	Investigative Fees	4171	1,906.00	3,000	(1,094)	
	Building Permit	4205	522,922.14	350,000	172,922	See prof serv overrun in Protective Inspection-0240.6315 \$67,807
	Plumbing Permit	4206	39,175.00	40,000	(825)	
	Animal License	4207	1,110.00	1,200	(90)	
	Heating Permit	4208	62,470.94	40,000	22,471	Conservative Budgeting for building related permits - obj 4205, 4206, 4208, 4307
	Conditional Use Permit	4209	6,864.37	6,000	864	
	Sign Permits	4211	2,155.00	2,500	(345)	
	Rental License	4212	10,700.00	5,000	5,700	
	Fire Permit	4213	10,963.29	11,000	(37)	
	Electrical Inspection	4214	85,139.75	55,000	30,140	See prof serv overrun in Protective Inspection-0240.6315 \$67,807
	Septic System Permit	4220	22,920.00	30,000	(7,080)	
	Urban Sewer Permit	4221	4,408.00	7,500	(3,092)	
	Urban Water Permit	4222	5,138.00	7,500	(2,362)	
	Other Non-Business Lic	4230	2,125.00	1,200	925	
			850,503.74	633,300	217,204	
Intergovernment	Federal Excise Tax	4253	9,432.35	8,000	1,432	
	CARES Funding	4255	2,050,863.20	-	2,050,863	CARES FEDERAL FUNDING
Revenue	Local Government Aid	4262	-	-	-	
	MVHC	4263	2,833.83	-	2,834	
	MSA for Streets	4268	150,000.00	150,000	-	
	Police Insurance Tax	4269	241,001.45	205,000	36,001	Conservative budgeting
	Post Board Reim	4271	24,463.67	9,000	15,464	
	State Excess Tax	4272	522.14	300	222	
	Other State Grants	4273	17,281.55	20,000	(2,718)	
	Other Local Grants	4287	750.00	13,295	(12,545)	
			2,497,148.19	405,595	2,091,553	

		ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Charges for Services	Rental Fees-Real Property	4304	155,808.34	145,000	10,808	
	Rental Fees	4305	4,803.59	12,000	(7,196)	
	Zoning & Subdivision fees	4306	1,130.00	3,000	(1,870)	
	Plan Check Fees	4307	184,169.42	160,000	24,169	See prof serv overrun in Protective Inspection-0240.6315 \$67,807
	Sale of Maps & Copies	4308	72.67	1,000	(927)	
	Assessment Searches	4309	90.00	-	90	
	Gen Govt Staff Time	4312	41,045.06	25,000	16,045	Conservative budgeting & past history
	Special Police Services	4326	3,325.00	15,000	(11,675)	
	Special Fire Services	4327	72,413.55	55,000	17,414	Past History-Last year was \$55,953
	Accident Reports	4328	1,114.04	2,000	(886)	
	Open Burn Permit	4329	750.00	1,000	(250)	
	Other Public Safety	4330	2,400.00	5,000	(2,600)	
	Engineering	4337	243,513.96	221,262	22,252	Conservative budgeting & past history
	Other Public Works	4339	16,216.93	12,000	4,217	
	Other Culture Recreation	4347	4,334.00	8,900	(4,566)	
			- 731,186.56	666,162	65,025	
Fines & Forfeits	Court Fines	4452	32,504.60	55,000	(22,495)	Decrease due to admin fines?
	Other Fines	4453	290.50	-	291	
	Aministrative Fines	4454	1,940.00	500	1,440	
			34,735.10	55,500	(20,765)	
Miscellaneous Revenu	Surcharges	4604	608.46	700	(92)	
	Elections	4605	50.00	-	50	
	Other Misc Revenues	4609	12,202.18	20,400	(8,198)	
			- 12,860.64	21,100	(8,239)	
Interest	Interest Earnings	4701	185,749.93	100,000	85,750	Writing investments up to market value at year-end.
			-	-	-	
Other Financing Sources	Transfer in Other Funds	4901	766,048.54	796,000	(29,951)	Remaining server costs from 2019 project that ws encumbered in fund balance
TOTAL REVENUES			15,656,714.88	13,303,589	2,353,125.88	

ACCT		2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
EXPENDITURES					Over Budget
Mayor & Council					
6104	0111	33,605.26	44,000	(10,395)	
6121	0111	1,002.06	900	102	
6122	0111	2,570.80	3,366	(795)	
6131	0111	7,894.74		7,895	
6133	0111	147.53	242	(94)	
6247	0111	-	12,000	(12,000)	No Happy Days
6249	0111	5,910.44	13,000	(7,090)	
6315	0111	15,170.00	17,000	(1,830)	
6331	0111	135.52	3,000	(2,864)	
6335	0111	903.00	1,500	(597)	
6361	0111	1,070.33	1,300	(230)	
6451	0111	36,124.00	35,539	585	
		104,533.68	131,847	(27,313)	
Commissions					
6105	0114	2,940.00	5,000	(2,060)	
6122	0114	224.93	383	(158)	
6133	0114	14.93	40	(25)	
6361	0114	32.84	60	(27)	
		3,212.70	5,483	(2,270)	
Administration					
6102	0130	524,500.69	525,235	(734)	
6103	0130	1,315.10	-	1,315	
6104	0130	580.26	-	580	
6105	0130	-	14,560	(14,560)	No Intern hired. No Happy Days
6121	0130	38,390.58	40,485	(2,094)	
6122	0130	37,053.09	44,761	(7,708)	
6123	0130	2,000.00	2,000	-	
6131	0130	73,944.88	67,989	5,956	
6133	0130	3,209.66	4,318	(1,108)	
6203	0130	4,725.00	3,600	1,125	
6204	0130	870.00	2,300	(1,430)	
6208	0130	3,454.67	6,000	(2,545)	
6246	0130	-	3,000	(3,000)	
6249	0130	6,527.27	6,000	527	
6306	0130	14,042.00	12,000	2,042	
6315	0130	52,158.99	48,000	4,159	
6321	0130	1,043.69	1,600	(556)	
6322	0130	423.50	1,000	(577)	
6323	0130	882.80	2,500	(1,617)	
6331	0130	-	3,500	(3,500)	
6334	0130	-	200	(200)	
6335	0130	4,787.49	15,000	(10,213)	Training Decreased due to COVID restrictions
6352	0130	569.77	1,000	(430)	
6353	0130	2,574.65	2,000	575	
6354	0130	1,905.00	3,500	(1,595)	
6361	0130	8,107.56	9,000	(892)	
6405	0130	9,462.20	11,000	(1,538)	
6451	0130	2,417.81	3,570	(1,152)	
6452	0130	421.20	500	(79)	
		795,367.86	834,618	(39,250)	

ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Elections				
6102 0141	5,842.37	-	5,842	
6103 0141	1,582.96	-	1,583	
6104 0141	1,561.90	-	1,562	
6105 0141	34,484.50	53,600	(19,116)	Net Personnel \$10,129 decrease
6121 0141	670.66	-	671	
6122 0141	676.62	4,100	(3,423)	
6133 0141	211.89	429	(217)	
6281 0141	5,475.93	7,000	(1,524)	
6249 0141	2,601.62	6,500	(3,898)	
6322 0141	104.50	100	5	
6361 0141	549.97	700	(150)	
6451 0141	-	300	(300)	
	53,762.92	72,729	(18,966)	

Finance				
6102 0153	265,329.58	261,490	3,840	
6121 0153	19,489.42	19,612	(123)	
6122 0153	19,025.34	21,169	(2,144)	
6131 0153	27,432.15	27,900	(468)	
6133 0153	1,568.42	2,053	(485)	
6204 0153	372.44	800	(428)	
6208 0153	1,861.16	300	1,561	
6302 0153	32,405.00	34,000	(1,595)	
6321 0153	463.86	500	(36)	
6322 0153	1,574.15	2,200	(626)	
6335 0153	1,739.00	1,000	739	
6352 0153	295.63	600	(304)	
6361 0153	3,874.08	3,700	174	
6451 0153	623.00	800	(177)	
6489 0153	3,113.77	3,500	(386)	
Dept Over Budget	379,167.00	379,624	(457)	

Assessing				
6489 0155	Dept Over Budget	147,722.00	147,000	722 Anoka County Contract

Legal				
6304 0161	123,304.59	130,000	(6,695)	
6361 0161	1,228.80	1,300	(71)	
	124,533.39	131,300	(6,767)	

ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Plan & Zoning			
6102 0191	446,437.06	424,508	21,929
6104 0191	34,003.82	65,980	(31,976)
6105 0191	-	7,280	(7,280)
6121 0191	33,871.98	35,060	(1,188)
6122 0191	35,801.03	39,362	(3,561)
6131 0191	39,840.65	40,976	(1,135)
6133 0191	2,791.59	3,982	(1,190)
6208 0191	565.01	1,500	(935)
6249 0191	3,551.09	4,000	(449)
6315 0191	43,473.74	80,000	(36,526)
6321 0191	585.12	500	85
6322 0191	754.35	2,500	(1,746)
6323 0191	2,267.36	3,000	(733)
6331 0191	19.00	1,500	(1,481)
6334 0191	-	500	(500)
6335 0191	89.92	3,000	(2,910)
6352 0191	573.68	2,000	(1,426)
6361 0191	6,883.56	5,200	1,684
6451 0191	1,014.50	2,000	(986)
6452 0191	859.00	1,000	(141)
	653,382.46	723,848	(70,466)

Net Personnel \$10,047 decrease
No Intern hired

Data Processing			
6102 0192	158,179.23	157,777	402
6104 0192	-	-	-
6121 0192	11,761.28	11,833	(72)
6122 0192	11,751.62	12,070	(318)
6131 0192	22,369.18	22,745	(376)
6133 0192	966.54	1,262	(295)
6208 0192	37.38	450	(413)
6249 0192	454.58	800	(345)
6281 0192	34,196.13	35,000	(804)
6321 0192	6,745.52	9,000	(2,254)
6335 0192	91.20	2,400	(2,309)
6361 0192	5,956.85	4,800	1,157
6405 0192	305,535.18	313,415	(7,880)
6585 0192	24,422.54	-	24,423
Dept Over Budget	582,467.23	571,552	10,915

Remaining server costs from 2019 project that ws encumbered in fund balance & funded via equipment fund
Remaining server costs from 2019 project that ws encumbered in fund balance

ACCT		2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Government Buildings				
6102	0194	116,505.38	123,649	(7,144)
6103	0194	1,863.94	-	1,864
6104	0194	51,064.70	54,225	(3,160)
6108	194	1,103.83	-	1,104
6121	0194	12,245.14	13,341	(1,096)
6122	0194	12,170.63	13,607	(1,436)
6131	0194	26,079.10	26,526	(447)
6133	0194	9,974.54	7,880	2,095
6221	0194	1,390.94	2,500	(1,109)
6223	0194	1,543.18	3,000	(1,457)
6225	0194	758.17	2,000	(1,242)
6231	0194	2,268.75	1,850	419
6249	0194	15,371.14	16,000	(629)
6257	0194	622.74	1,500	(877)
6259	0194	1,994.11	5,000	(3,006)
6281	0194	3,063.75	5,000	(1,936)
6323	0194	1,403.41	1,800	(397)
6361	0194	5,994.84	7,000	(1,005)
6371	0194	94,611.55	102,000	(7,388)
6372	0194	2,852.87	4,000	(1,147)
6373	0194	20,395.08	28,000	(7,605)
6374	0194	5,230.32	4,500	730
6381	0194	9,854.75	15,000	(5,145)
6382	0194	12,553.94	15,000	(2,446)
6388	0194	343.00	2,000	(1,657)
6489	0194	89,902.35	90,000	(98)
		501,162.15	545,378	(44,216)

Newsletter				
6102	0195	3,819.15	5,715	(1,896)
6121	0195	286.33	429	(143)
6122	0195	316.36	437	(121)
6133	0195	20.91	46	(25)
6322	0195	11,345.76	12,000	(654)
6352	0195	28,871.56	38,000	(9,128)
6361	0195	463.20	550	(87)
		45,123.27	57,177	(12,054)

ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Police				
6102 0211	2,566,862.57	2,619,059	(52,196)	Workers Comp Claim Increases
6103 0211	95,476.01	90,000	5,476	
6104 0211	84,497.86	89,203	(4,705)	
6121 0211	466,528.05	459,624	6,904	
6122 0211	55,299.18	58,813	(3,514)	
6131 0211	294,930.07	298,275	(3,345)	
6133 0211	111,190.22	87,754	23,436	WC increase was encumbered in 2019- Don't Know rates until after budget set
6204 0211	2,653.74	1,500	1,154	
6206 0211	837.06	1,000	(163)	
6207 0211	3,609.14	2,500	1,109	
6208 0211	1,838.08	3,500	(1,662)	
6223 0211	50,539.48	63,000	(12,461)	Gas price decrease? Less driving?
6227 0211	933.57	1,100	(166)	
6229 0211	905.51	1,000	(94)	
6231 0211	65,866.92	34,000	31,867	Purchase of riot gear
6233 0211	652.38	1,500	(848)	
6235 0211	15,970.18	8,500	7,470	
6237 0211	368.21	1,000	(632)	
6239 0211	4,304.17	2,500	1,804	
6249 0211	8,939.66	9,100	(160)	
6251 0211	677.85	2,000	(1,322)	
6253 0211	3,421.37	3,000	421	
6255 0211	7,457.90	7,500	(42)	
6257 0211	8,723.97	14,000	(5,276)	
6259 0211	356.79	500	(143)	
6275 0211	443.14	1,100	(657)	
6281 0211	42,700.72	37,300	5,401	
6315 0211	8,189.69	8,000	190	
6321 0211	2,203.33	2,300	(97)	
6322 0211	1,331.22	1,100	231	
6323 0211	13,184.28	12,500	684	
6331 0211	2,492.48	4,500	(2,008)	
6334 0211	(208.15)	250	(458)	
6335 0211	21,900.84	30,000	(8,099)	
6361 0211	56,773.15	45,000	11,773	Gen Liab. Like WC numbers not known until after budget set
6382 0211	410.00	500	(90)	
6388 0211	10,151.95	10,000	152	
6389 0211	2,037.00	3,500	(1,463)	
6405 0211	10,418.75	8,800	1,619	
6413 0211	5,995.00	6,000	(5)	
6415 0211	33,601.17	35,000	(1,399)	
6451 0211	3,472.50	3,500	(28)	
6489 0211	3,195.40	7,500	(4,305)	
6550 0211	35,841.01	30,000	5,841	
6560 0211	15,942.70	-	15,943	Speakers in Police Dept not budgeted
6580 0211	9,613.73	12,000	(2,386)	
Dept Over Budget	4,132,529.85	4,118,778	13,752	Workers Comp & Gen Liab significantly increased

ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Fire				
6102	0220	292,458.26	287,632	4,826
6103	0220	9,814.48	-	9,814
6104	0220	321,487.02	256,685	64,802
6121	0220	55,058.51	53,069	1,990
6122	0220	26,859.84	23,579	3,281
6131	0220	36,494.87	40,488	(3,993)
6132	0220	1,313.42	1,300	13
6133	0220	34,093.44	30,143	3,950
6208	0220	241.57	1,200	(958)
6223	0220	11,675.38	12,500	(825)
6225	0220	4,315.06	3,800	515
6231	0220	29,057.02	30,000	(943)
6233	0220	8,040.50	2,000	6,041
6249	0220	17,523.14	20,000	(2,477)
6257	0220	11,242.60	12,000	(757)
6266	0220	4,679.10	5,000	(321)
6281	0220	46,706.15	45,000	1,706
6302	0220	4,050.00	3,600	450
6321	0220	1,849.17	1,800	49
6322	0220	111.49	300	(189)
6323	0220	6,959.54	6,200	760
6335	0220	32,431.68	28,000	4,432
6361	0220	17,229.06	18,000	(771)
6371	0220	17,773.80	20,000	(2,226)
6372	0220	4,797.02	4,000	797
6373	0220	5,033.61	7,000	(1,966)
6374	0220	1,362.94	1,200	163
6388	0220	44,861.49	28,000	16,861
6405	0220	15,792.00	16,272	(480)
6451	0220	2,002.50	2,000	3
6452	0220	41.15	1,000	(959)
6471	0220	517.88	1,000	(482)
6489	0220	3,508.38	3,500	8
6550	0220	315,253.20	365,000	(49,747)
6580	0220	-	-	-
Dept Over Budget		1,384,635.27	1,331,268	53,367
				Personnel costs-Increase in call volume, structure fires, COVID training, etc

ACCT		2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Protective Inspection(Building)					
6102	0240	184,625.21	206,669	(22,044)	
6103	0240	2,045.07	-	2,045	
6104	0240	21,051.13	-	21,051	Personnel nets out. Staff went to PT during year
6121	0240	14,847.12	15,500	(653)	
6122	0240	15,746.81	15,810	(63)	
6131	0240	22,096.73	23,558	(1,461)	
6133	0240	1,232.35	1,653	(421)	
6204	0240	654.00	1,000	(346)	
6208	0240	84.30	750	(666)	
6223	0240	1,482.04	3,000	(1,518)	
6231	0240	140.00	750	(610)	
6249	0240	1,722.55	2,500	(777)	
6315	0240	217,806.73	150,000	67,807	Electrical & Bldg insp contracts offset with bldg per rev.
6321	0240	347.90	600	(252)	
6322	0240	586.30	2,000	(1,414)	
6323	0240	1,073.35	2,500	(1,427)	
6331	0240	134.83	2,000	(1,865)	
6334	0240	170.66	500	(329)	
6335	0240	2,075.00	5,000	(2,925)	
6361	0240	5,786.75	4,600	1,187	
6405	240	24,483.53	25,000	(516)	
6451	0240	165.00	2,000	(1,835)	
6471	0240	1,227.98	3,000	(1,772)	
Dept Over Budget		519,585.34	468,390	51,195	Building permit revenue offsets

Civil Defense					
6251	0250	-	1,000	(1,000)	
6275	0250	219.00	4,000	(3,781)	
6361	0250	23.49	125	(102)	
6371	0250	1,020.00	1,200	(180)	
6382	0250	1,025.25	6,000	(4,975)	
		2,287.74	12,325	(10,037)	

Traffic Engineering					
6102	0260	29,227.48	57,170	(27,943)	See PW, Parks & Snow & util
6121	0260	2,153.65	4,288	(2,134)	
6122	0260	2,194.51	4,374	(2,179)	
6133	0260	2,026.97	4,254	(2,227)	
6249	0260	11,868.43	15,000	(3,132)	
6271	0260	382.00	3,000	(2,618)	
6361	0260	679.75	1,200	(520)	
6371	0260	13,265.17	13,000	265	
6382	0260	5,080.74	20,000	(14,919)	
6489	0260	1,807.03	3,500	(1,693)	
		68,685.73	125,786	(57,100)	

Animal Control					
6249	0270	677.59	750	(72)	
6489	0270	315.00	4,000	(3,685)	
		992.59	4,750	(3,757)	

ACCT		2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Community Orienting					
	6204	0280	233.48	500	(267)
	6206	0280	-	300	(300)
	6241	0280	10,310.06	7,000	3,310
	6281	0280	198.90	100	99
	6291	0280	50.00	200	(150)
	6322	0280	-	50	(50)
	6323	0280	1,017.70	1,200	(182)
	6331	0280	138.13	1,300	(1,162)
	6335	0280	-	1,100	(1,100)
	6361	0280	131.45	100	31
	6415	0280	-	125	(125)
	6451	0280	427.00	1,500	(1,073)
	6471	0280	584.92	300	285
			13,091.64	13,775	(683)

Engineering					
	6102	0301	245,601.94	263,174	(17,572)
	6103	0301	17,702.47	6,000	11,702
	6105	0301	11,110.00	29,120	(18,010)
	6106	0301	259.13	-	259
	6121	0301	19,434.22	22,372	(2,938)
	6122	0301	18,924.14	22,819	(3,895)
	6131	0301	41,855.05	44,806	(2,951)
	6133	0301	1,445.15	2,009	(564)
	6205	0301	-	200	(200)
	6208	0301	733.78	1,500	(766)
	6223	0301	3,676.99	3,800	(123)
	6231	0301	1,327.49	2,000	(673)
	6249	0301	2,255.25	300	1,955
	6257	0301	1,122.39	500	622
	6281	0301	86.40	150	(64)
	6315	0301	4,138.80	5,000	(861)
	6321	0301	1,333.58	1,200	134
	6322	0301	459.95	2,500	(2,040)
	6323	0301	2,589.27	3,000	(411)
	6331	0301	92.36	500	(408)
	6335	0301	2,112.00	3,200	(1,088)
	6361	0301	4,799.14	3,500	1,299
	6405	0301	968.00	1,900	(932)
	6451	0301	1,919.00	1,250	669
	6471	0301	-	150	(150)
			383,946.50	420,950	(37,004)

Shifted more to utilities

Interns not all utilized

ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
St Maintenance				
6102 0311	422,342.25	419,208	3,134	See PW, Parks & Snow & util
6103 0311	679.16	2,000	(1,321)	
6105 0311	9,971.00	13,200	(3,229)	
6121 0311	31,401.03	31,591	(190)	
6122 0311	31,632.09	35,221	(3,589)	
6131 0311	93,178.70	103,795	(10,616)	
6133 0311	35,662.01	33,893	1,769	
6208 0311	276.19	300	(24)	
6223 0311	7,579.71	10,000	(2,420)	
6225 0311	20,148.06	15,000	5,148	
6227 0311	3,552.83	4,000	(447)	
6229 0311	2,696.56	3,500	(803)	
6231 0311	2,497.21	2,700	(203)	
6249 0311	7,538.32	8,500	(962)	
6257 0311	30,188.48	25,000	5,188	
6259 0311	1,677.31	3,000	(1,323)	
6261 0311	-	1,000	(1,000)	
6265 0311	22,316.33	21,000	1,316	
6267 0311	19.39	2,000	(1,981)	
6269 0311	1,519.50	7,500	(5,981)	
6281 0311	12,677.72	15,000	(2,322)	
6315 0311	17,654.77	24,000	(6,345)	
6321 0311	1,060.38	1,100	(40)	
6322 0311	71.10	200	(129)	
6323 0311	3,063.26	3,500	(437)	
6335 0311	2,708.76	4,500	(1,791)	
6361 0311	14,126.26	21,000	(6,874)	
6371 0311	7,382.01	8,500	(1,118)	
6372 0311	7,033.51	3,000	4,034	
6373 0311	4,690.33	5,000	(310)	
6374 0311	2,352.52	2,800	(447)	
6381 0311	3,644.64	3,000	645	
6382 0311	-	5,000	(5,000)	
6387 0311	300.00	800	(500)	
6388 0311	14,814.23	8,000	6,814	
6404 0311	1,331.64	1,500	(168)	
6415 0311	1,581.39	70,000	(68,419)	Recorded costs under road impr for paving equip see 0311.6488
6417 0311	1,479.41	1,800	(321)	
6451 0311	360.00	400	(40)	
6488 0311	500,000.00	500,000	-	
6489 0311	14,829.61	15,000	(170)	
	1,336,037.67	1,436,508	(100,470)	

ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Snow & Ice				
6102 0312	74,709.71	99,095	(24,385)	See PW, Parks & Snow & util
6103 0312	17,924.69	10,000	7,925	
6104 0312	2,151.25	-	2,151	
6105 0312	1,959.00	8,775	(6,816)	
6121 0312	6,450.72	8,182	(1,731)	
6122 0312	6,726.41	9,017	(2,291)	
6133 0312	6,636.01	10,314	(3,678)	
6225 0312	14,395.90	19,000	(4,604)	
6229 0312	41.90	500	(458)	
6257 0312	54,571.75	35,000	19,572	Plow equipment
6261 0312	2,907.31	3,000	(93)	
6263 0312	92,362.17	94,200	(1,838)	
6267 0312	4,778.55	3,700	1,079	
6361 0312	2,887.27	3,500	(613)	
6388 0312	708.75	15,000	(14,291)	Decrease in vehicle repairs
	289,211.39	319,283	(30,072)	

Park & Rec				
6102 0452	572,066.53	532,244	39,823	See PW, Parks & Snow & util
6103 0452	493.90	1,000	(506)	
6104 0452	30,274.57	23,237	7,038	
6105 0452	68,819.02	80,730	(11,911)	
6121 0452	45,806.31	41,245	4,561	
6122 0452	50,846.38	48,747	2,099	
6131 0452	78,669.57	73,845	4,825	
6133 0452	31,051.01	30,299	752	
6208 0452	347.91	600	(252)	
6223 0452	15,140.11	19,000	(3,860)	
6225 0452	265.29	7,000	(6,735)	
6229 0452	523.06	2,000	(1,477)	
6231 0452	3,412.68	4,000	(587)	
6249 0452	32,774.73	30,000	2,775	
6257 0452	15,975.05	16,000	(25)	
6265 0452	97,967.00	100,000	(2,033)	
6268 0452	13,000.43	15,000	(2,000)	
6269 0452	16,784.79	20,000	(3,215)	
6281 0452	2,188.50	2,500	(312)	
6315 0452	33,467.77	35,000	(1,532)	
6321 0452	154.66	800	(645)	
6322 0452	90.02	100	(10)	
6323 0452	3,148.87	3,500	(351)	
6335 0452	2,714.31	2,500	214	
6361 0452	17,403.76	15,000	2,404	
6371 0452	24,031.71	24,000	32	
6372 0452	7,443.67	11,000	(3,556)	
6373 0452	3,420.54	4,000	(579)	
6374 0452	3,857.17	3,800	57	
6381 0452	14,100.45	21,000	(6,900)	
6382 0452	10,030.73	5,000	5,031	
6388 0452	1,226.18	4,500	(3,274)	
6415 0452	1,488.73	2,000	(511)	
6416 0452	-	300	(300)	
6417 0452	230.62	400	(169)	
6451 0452	420.00	500	(80)	
6489 0452	143,625.05	85,000	58,625	Mowing Draw Park, Irrigation Services & Park Improvements (\$13,000 had been encumbered from 2019 for park plan which now has all been spent
6580 0452	75,610.09	64,000	11,610	
DEPARTMENT OVER BUDGET	1,418,871.17	1,329,847	89,024	

	ACCT		2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Community Programs					
	6486	0455	-	-	-
	6489	0455	-	-	-
			-	-	-

Council Contingency					
	6105	0892			-
	6282	0892	416,621.56	-	416,622
	6315	0892	-	15,000	(15,000)
	6560	0892	20,373.78		20,374
	6603	0892	61,853.00	106,373	(44,520)
	6612	0892	-	-	-
	6820	0892	-	-	-
			Dept Over Budget	121,373	377,475

CARES Expenses-Supplies/Business Relief
 Unbudgeted items coded directly to relates dept exp
 CARES Expense-Engineering Space
 \$44,520 B&C loan coded against property tax fund 412
 Sewer prin of loan is shown here for levy purposes only.

TOTAL EXPENDITURES	Over Buddget	13,439,157.89	13,303,589	135,569
---------------------------	---------------------	----------------------	-------------------	----------------

Revenue Over Expe 2,217,556.99

BUDGET SUMMARY

Revenues:

	Over (Under) budget	Reason under budget
Property Tax	(47,449.82)	Taxes paid not at 100%
Building Permits	217,203.74	Building permit increase
Intergovernmental Revenue	2,091,553.19	CARES FUNDING
Charges for Services	65,024.56	Plan check Fees
Fines	(20,764.90)	Admin fines, reducing?
Misc Revenues	(8,239.36)	Newsletter ads
Interest Earnings	85,749.93	Write down to market value
Transfers In	(29,951.46)	1st half of fire truck funding not all expensed
Total Revenues over budget	2,353,125.88	

Expenditures:

	Over (Under) Budget	Reason Over(Under) Budget
		See Reasons outlined above
111 Mayor & Council	(27,313.32)	
114 Commissions	(2,270.30)	
130 Administration	(39,250.14)	
141 Elections	(18,966.08)	
153 Finance	(457.00)	
155 Assessing	722.00	Department over budget
161 Legal	(6,766.61)	
191 Planning	(70,465.54)	
192 Data Processing	10,915.23	
194 Gov't Buildings	(44,215.85)	
195 Newsletter	(12,053.73)	
211 Police	13,751.85	Department over budget
220 Fire	53,367.27	Department over budget
240 Building	51,195.34	Department over budget
250 Civil Defense	(10,037.26)	
260 Traffic Engineering	(57,100.27)	
270 Animal Control	(3,757.41)	
280 Community Orienting	(683.36)	
301 Engineering	(37,003.50)	
311 Street Maintenance	(100,470.33)	
312 Snow & Ice	(30,071.61)	
452 Park & Rec	89,024.17	Department over budget
455 Community Programs	-	
892 Contingency	377,475.34	Need to adjust for year end trans
Total Expenditures over budget	135,568.89	

ACCT	2020 Actual Final Budget	2020 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Revenues over Expenditures			
Revenues	2,353,125.88		
Expenditures	(135,568.89)		
Net Revenue Over Expenditure	2,217,556.99 **		
 Fund Balance Policy- Additions to Fund Balance	 (841,342.27)		
 Fund Balance Additions			
50% of 2021 budget increase	539,879.50		
Comp Absence Liab Increase	145,162.77		
Workers Comp Increase	60,000.00		
General Liability Increase	20,000.00		
Fire P/R Increase	10,000.00		
Fire Protection Rev Decrease			
(Nowthen Contract ends 4/1/21	40,000.00		
Police P/R Increase 2021 Contracts			
from 2.75% to 3.75% & one-tim	26,300.00		
Total	841,342.27		
 Net Excess Revenue Est		1,376,214.72	
 Per Policy			
	TRANSFER OUT AS FOLLOWS:		
30% Maint Fund		412,864.42	
30% Equipment Replacement Fund		412,864.42	
10% Facilities Construction Fund		137,621.47	
30% PIR Fund		412,864.42	
		<u>1,376,214.72</u>	