EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 101									
DEPT 41000	101-41000-491	Contribution for Oak Grove	$ -	$ -	$ -	$ -	$ -	-	$ -
GENERAL GOVERN	101-41000-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-720	Operating Transfers	$ 48,500	$ 148,500	$ 148,500	$ -	$ -	0%	$ 148,500
			$ 48,500	$ 148,500	$ 148,500	$ -	$ 148,500	0%	$ 148,500
DEPT 41110	101-41110-101	Wages	$ 13,200	$ 15,830	$ 16,200	$ 8,100	$ 8,100	50%	$ 16,200
CITY COUNCIL	101-41110-122	FICA/Medicare	$ 1,010	$ 1,449	$ 1,300	$ 620	$ 680	48%	$ 1,300
	101-41110-151	Workers' Comp. Insurance	$ 90	$ 101	$ 100	$ 88	$ 12	88%	$ 100
	101-41110-207	Training Instructional	$ -	$ 99	$ 800	$ 295	$ 505	37%	$ 800
	101-41110-331	Travel/Meeting Expense	$ 681	$ 1,407	$ 1,000	$ 4	$ 996	0%	$ 1,000
	101-41110-350	Print/Publishting/Postage	$ 26	$ 343	$ 500	$ 95	$ 405	19%	$ 500
	101-41110-430	Miscellaneous	$ 1,809	$ 122	$ 100	$ 770	$ (670)	770%	$ 100
	101-41110-433	Dues and Subscriptions	$ 2,585	$ 2,601	$ 2,600	$ 192	$ 2,408	7%	$ 2,600
			$ 19,401	$ 21,952	$ 22,600	$ 10,164	$ 12,436	45%	$ 22,600
DEPT 41300	101-41300-101	Full-Time Employees	$ 76,061	$ 78,735	$ 75,000	$ 44,258	$ 30,742	59%	$ 76,400
CITY ADMIN.	101-41400-103	Part-Time Employees	$ -	$ -	$ 8,000	$ -	$ 8,000	0%	$ -
	101-41300-121	PERA	$ 5,613	$ 5,865	$ 5,600	$ 3,382	$ 2,218	60%	$ 5,700
	101-41300-122	FICA/Medicare	$ 5,382	$ 5,589	$ 6,300	$ 3,210	$ 3,090	51%	$ 5,800
	101-41300-131	Medical/Disability Insurance	$ 12,566	$ 14,234	$ 11,600	$ 8,855	$ 2,745	76%	$ 13,500
	101-41300-321	Telephone	$ 867	$ 941	$ 1,200	$ 477	$ 723	40%	$ 1,000
	101-41300-331	Travel/Meeting Expense	$ 1,019	$ 1,249	$ 1,400	$ -	$ 1,400	0%	$ 1,200
	101-41300-340	Advertising	$ 103	$ 271	$ 300	$ 424	$ (124)	141%	$ 400
	101-41300-350	Print/Publishting/Postage	$ 68	$ 25	$ 100	$ 8	$ 92	8%	$ 100
	101-41300-430	Miscellaneous	$ 132	$ 30	$ 200	$ -	$ 200	0%	$ 200
	101-41300-433	Dues and Subscriptions	$ 113	$ 117	$ 120	$ -	$ 120	0%	$ 120
			$ 101,924	$ 107,056	$ 109,820	$ 60,614	$ 49,206	55%	$ 104,420

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 41320									
COMMUNITY	101-41320-101	Full-Time Employees	$ 34,073	$ 41,485	$ 25,000	$ 11,466	$ 13,534	46%	$ 20,700
DEVELOPMENT	101-41320-121	PERA	$ 2,511	$ 3,087	$ 1,900	$ 1,425	$ 475	75%	$ 1,600
	101-41320-122	FICA/Medicare	$ 2,214	$ 3,277	$ 1,900	$ 1,220	$ 680	64%	$ 1,600
	101-41320-131	Medical/Disability Insurance	$ 9,692	$ 13,584	$ 4,200	$ 7,297	$ (3,097)	174%	$ 2,700
	101-41320-303	Engineering Fees	$ -	$ 405	$ 500	$ -	$ 500	0%	$ 500
	101-41320-304	Legal Fees	$ 32	$ 238	$ 1,000	$ 1,597	$ (597)	160%	$ 1,000
	101-41320-305	Professional Fees	$ 14,290	$ 10,040	$ 18,000	$ 6,248	$ 11,752	35%	$ 16,000
	101-41320-310	Professional Services	$ 38,352	$ 8,849	$ -	$ -	$ -	0%	$ -
	101-41320-314	Contract Services	$ -	$ -	$ 1,000	$ 360	$ 640	0%	$ 2,500
	101-41320-321	Telephone	$ 988	$ 646	$ 1,200	$ 477	$ 723	40%	$ 800
	101-41320-331	Travel/Meeting Expense	$ 25	$ 100	$ 100	$ -	$ 100	0%	$ 100
	101-41320-350	Print/Publishing/Postage	$ 1,837	$ 3,527	$ 2,000	$ 4,819	$ (2,819)	241%	$ 3,000
	101-41320-384	Refuse & Garbage	$ -	$ 267	$ 8,000	$ 11,424	$ (3,424)	0%	$ 13,000
	101-41320-430	Miscellaneous	$ 582	$ 7,269	$ 500	$ 919	$ (419)	184%	$ 500
			$ 104,596	$ 92,774	$ 65,300	$ 47,252	$ 18,048	72%	$ 64,000
DEPT 41330									
BOARDS &	101-41330-316	Planning Commission	$ 510	$ 600	$ 1,200	$ -	$ 1,200	0%	$ 1,200
COMMISSIONS	101-41330-317	Economic Development Comm.	$ 240	$ 400	$ 1,400	$ -	$ 1,400	0%	$ 1,200
	101-41330-319	Senior Advisory Committee	$ 1,022	$ 800	$ 1,600	$ -	$ 1,600	0%	$ 1,600
	101-41330-320	Parks & Rec. Commission	$ 600	$ 400	$ 1,200	$ -	$ 1,200	0%	$ 1,200
			$ 2,372	$ 2,200	$ 5,400	$ -	$ 5,400	0%	$ 5,200

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 41400									
CITY CLERK	101-41400-101	Full-Time Employees	$ 66,553	$ 52,555	$ 70,000	$ 15,137	$ 54,863	22%	$ 78,000
	101-41400-103	Part-Time Employees	$ 2,898	$ 9,633	$ 8,100	$ 9,320	$ (1,220)	0%	$ -
	101-41400-121	PERA	$ 4,911	$ 5,686	$ 5,800	$ 1,960	$ 3,840	34%	$ 5,900
	101-41400-122	FICA/Medicare	$ 4,795	$ 5,143	$ 6,000	$ 1,787	$ 4,213	30%	$ 6,000
	101-41400-131	Medical/Disability Insurance	$ 20,857	$ 25,409	$ 25,000	$ 10,465	$ 14,535	42%	$ 13,000
	101-41400-142	Unemployment Benefit	$ -	$ -	$ -	$ 321	$ (321)	0%	$ -
	101-41400-151	Workers' Comp. Insurance	$ 1,992	$ 2,006	$ 2,500	$ 1,800	$ 700	72%	$ 2,500
	101-41400-200	Office Supplies	$ 5,723	$ 5,524	$ 5,000	$ 7,663	$ (2,663)	153%	$ 7,000
	101-41400-207	Training Instructional	$ 1,133	$ 647	$ 1,500	$ 389	$ 1,111	26%	$ 1,500
	101-41400-321	Telephone	$ 1,135	$ 646	$ 2,000	$ 477	$ 1,523	24%	$ 1,200
	101-41400-331	Travel/Meeting Expense	$ 1,539	$ 802	$ 1,400	$ 214	$ 1,186	15%	$ 1,500
	101-41400-350	Print/Publishing/Postage	$ 9,567	$ 2,042	$ 8,000	$ 7,611	$ 389	95%	$ 9,000
	101-41400-360	Property/Liability Insurance	$ 1,645	$ 5,227	$ 2,000	$ -	$ 2,000	0%	$ 2,500
	101-41400-430	Miscellaneous	$ 2,180	$ 9,244	$ 2,200	$ 6,344	$ (4,144)	288%	$ 2,000
	101-41400-432	Refunds	$ -	$ -	$ -	$ 2,200	$ -	0%	$ -
	101-41400-433	Dues and Subscriptions	$ 4,465	$ 4,706	$ 5,000	$ 152	$ 4,848	3%	$ 5,000
	101-41400-437	Maintenance Contract	$ 22,774	$ 23,823	$ 26,000	$ 24,462	$ 1,538	94%	$ 28,000
	101-41400-438	Taxes and Assessments	$ 150	$ -	$ 800	$ -	$ 800	0%	$ 800
			$ 152,317	$ 153,093	$ 171,300	$ 90,302	$ 80,998	53%	$ 163,900
DEPT 41410									
ELECTONS	101-41410-103	Part-Time Employees	$ 2,779	$ -	$ 3,000	$ 1,026	$ 1,974	0%	$ -
	101-41410-210	Operating Supplies	$ -	$ 691	$ -	$ 613	$ (613)	0%	$ 500
	101-41410-331	Travel/Meeting Expense	$ 890	$ 134	$ 1,200	$ 728	$ 472	0%	$ 200
	101-41410-350	Print/Publishting/Postage	$ 832	$ -	$ 1,200	$ 145	$ 1,055	0%	$ 200
	101-41410-430	Miscellaneous	$ 38	$ -	$ 100	$ 678	$ (578)	0%	$ -
			$ 4,539	$ 825	$ 5,500	$ 3,190	$ 2,310	0%	$ 900
DEPT 41500									
PROFESSIONAL	101-41500-301	Auditing and Accounting Services	$ 27,815	$ 24,800	$ 36,800	$ 32,990	$ 3,810	90%	$ 37,400
SERVICES	101-41500-303	Engineering Fees	$ 14,615	$ 20,387	$ 18,000	$ 24,888	$ (6,888)	138%	$ 22,000
	101-41500-304	Legal Fees	$ 22,089	$ 24,498	$ 25,000	$ 20,133	$ 4,867	81%	$ 28,000
	101-41500-305	Other Professional Fees	$ 1,150	$ 1,000	$ -	$ -	$ -	-	$ 1,200
	101-41500-306	Assessor Fees	$ 22,821	$ 23,519	$ 24,500	$ -	$ 24,500	0%	$ 25,500
	101-41500-307	Prosecution Contract	$ 9,612	$ 9,470	$ 8,000	$ 6,896	$ 1,104	86%	$ 9,800
	101-41500-310	Other Professional Services	$ 2,875	$ 23,998	$ 4,000	$ 45,143	$ (41,143)	1129%	$ 5,000
			$ 100,977	$ 127,672	$ 116,300	$ 130,050	$ (13,750)	112%	$ 128,900

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 41940									
GOVT BUILDINGS	101-41940-103	Part-Time Employees	$ 10,896	$ 11,551	$ 12,000	$ 7,261	$ 4,739	61%	$ 13,000
	101-41940-122	FICA/Medicare	$ 821	$ 1,059	$ 800	$ 555	$ 245	69%	$ 1,000
	101-41940-151	Workers' Comp. Insurance	$ 652	$ 747	$ 1,000	$ 671	$ 329	67%	$ 1,000
	101-41940-210	Operating Supplies	$ 3,230	$ 2,924	$ 4,000	$ 2,838	$ 1,162	71%	$ 4,000
	101-41940-221	Repair/Maintenance Equipment	$ 817	$ 1,178	$ 1,500	$ 194	$ 1,306	13%	$ 1,500
	101-41940-223	Repair/Maintenance Bldg/Ground	$ 53,521	$ 42,769	$ 55,000	$ 27,216	$ 27,784	49%	$ 55,000
	101-41940-321	Telephone	$ 2,760	$ 2,711	$ 3,000	$ 1,906	$ 1,094	64%	$ 3,000
	101-41940-360	Property/Liability Insurance	$ 11,072	$ 20,137	$ 21,000	$ 23,377	$ (2,377)	111%	$ 25,000
	101-41940-381	Electric Utilities	$ 14,135	$ 20,944	$ 20,000	$ 14,124	$ 5,876	71%	$ 22,000
	101-41940-383	Gas Utilities	$ 5,338	$ 5,790	$ 6,000	$ 5,421	$ 579	90%	$ 6,500
			$ 103,242	$ 109,810	$ 124,300	$ 83,563	$ 40,737	67%	$ 132,000
DEPT 42100-42151									
LAW	101-42100-311	Carver County Police Contract	$ 185,547	$ 188,136	$ 195,000	$ 99,929	$ 95,071	51%	$ 204,000
ENFORCEMENT	101-42100-321	Telephone	$ 577	$ 1,077	$ 800	$ 795	$ 5	99%	$ 1,000
	101-42100-407	Fine Expenses	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-42100-311	SW Metro Drug Task Force	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ -	100%	$ 2,100
	101-42100-311	Community Service Officer	$ 2,000	$ -	$ 2,000	$ 135	$ 1,865	7%	$ 2,300
			$ 190,224	$ 191,313	$ 199,900	$ 102,959	$ 96,941	52%	$ 209,400

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 42200	101-42200-103	Part-Time Employees	$ 65,124	$ 41,960	$ 45,000	$ 30,920	$ 14,080	69%	$ 57,000
FIRE PROTECTION	101-42200-105	Fire Department Officers	$ 21,225	$ 13,550	$ 21,000	$ 13,925	$ 7,075	66%	$ 20,000
	101-42200-122	FICA/Medicare	$ 6,384	$ 6,381	$ 6,000	$ 3,431	$ 2,569	57%	$ 5,800
	101-42200-151	Workers' Comp. Insurance	$ 12,267	$ 11,170	$ 13,500	$ 8,999	$ 4,501	67%	$ 12,000
	101-42200-200	Office Supplies	$ 285	$ 484	$ 400	$ 262	$ 138	66%	$ 500
	101-42200-207	Training Instructional	$ 14,079	$ 18,055	$ 11,000	$ 21,330	$ (10,330)	194%	$ 13,000
	101-42200-208	Medical-Physicals	$ 2,754	$ 2,306	$ 3,500	$ 1,937	$ 1,563	55%	$ 3,500
	101-42200-210	Operating Supplies	$ 6,923	$ 5,156	$ 5,000	$ 4,879	$ 121	98%	$ 5,500
	101-42200-212	Motor Fuels	$ 5,252	$ 3,365	$ 4,000	$ 1,940	$ 2,060	49%	$ 4,500
	101-42200-221	Repair/Maintenance Equipment	$ 43,632	$ 35,924	$ 35,000	$ 27,192	$ 7,808	78%	$ 35,000
	101-42200-223	Repair/Maintenance Bldg	$ 1,835	$ 4,899	$ 5,000	$ 4,525	$ 475	91%	$ 5,000
	101-42200-240	Small Tools and Minor Equip	$ 896	$ 1,473	$ 1,500	$ 1,766	$ (266)	118%	$ 2,000
	101-42200-305	Other Professional Fees	$ 580	$ 255	$ 500	$ 409	$ 91	82%	$ 500
	101-42200-321	Telephone	$ 4,002	$ 3,668	$ 4,400	$ 2,791	$ 1,609	63%	$ 4,000
	101-42200-323	Radio Units	$ 6,880	$ 2,639	$ 3,000	$ 4,680	$ (1,680)	156%	$ 4,500
	101-42200-331	Travel/Meeting Expense	$ 1,033	$ 1,877	$ 2,500	$ 156	$ 2,344	6%	$ 2,500
	101-42200-350	Print/Publishting/Postage	$ 176	$ 53	$ 300	$ 53	$ 247	18%	$ 200
	101-42200-360	Property/Liability Insurance	$ 5,957	$ 12,744	$ 10,000	$ 9,124	$ 876	91%	$ 10,500
	101-42200-381	Electric Utilities	$ 4,116	$ 3,737	$ 3,500	$ 2,602	$ 898	74%	$ 4,000
	101-42200-383	Gas Utilities	$ 1,137	$ 1,358	$ 1,500	$ 983	$ 517	66%	$ 1,500
	101-42200-417	Uniform	$ 2,177	$ 119	$ 2,500	$ 3,000	$ (500)	120%	$ 3,000
	101-42200-430	Miscellaneous	$ 735	$ 160	$ 500	$ 199	$ 301	40%	$ 500
	101-42200-433	Dues and Subscriptions	$ 1,918	$ 1,847	$ 2,000	$ 1,441	$ 559	72%	$ 2,000
	101-42200-437	Maintenance Contract	$ 383	$ 383	$ 800	$ -	$ 800	0%	$ 800
	101-42200-444	PERA Contribution	$ -	$ 3,400	$ 10,900	$ -	$ 10,900	0%	$ 3,500
	101-43100-500	Capital Outlay	$ -	$ -	$ -	$ -	$ -	0%	
	101-42200-542	FD Equipment	$ 151	$ 6,849	$ 12,000	$ 14,902	$ (2,902)	124%	$ 12,000
			$ 209,901	$ 183,812	$ 205,300	$ 161,446	$ 43,854	79%	$ 213,300

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 42400									
BUILDING INSP	101-42400-312	Building Inspection Fee	$ 63,443	$ 32,491	$ 50,000	$ 23,931	$ 26,069	48%	$ 35,000
	101-42400-328	Rental Dwelling Inspections	$ 2,529	$ 1,557	$ 500	$ 353	$ 147	71%	$ 500
	101-42400-430	Miscellaneous	$ 4	$ -	$ 100	$ -	$ 100	0%	$ 100
	101-42400-432	Refunds	$ -	$ -	$ -	$ 18	$ (18)	-18%	$ -
			$ 65,976	$ 34,048	$ 50,600	$ 24,302	$ 26,298	48%	$ 35,600
DEPT 42500									
CIVIL DEFENSE	101-42500-221	Repair/Maintenance Equipment	$ -	$ -	$ -	$ -	$ -	0%	$ 500
	101-42500-381	Electric Utilities	$ 134	$ 137	$ 300	$ 91	$ 209	30%	$ 300
			$ 134	$ 137	$ 300	$ 91	$ 209	30%	$ 800
DEPT 42700									
ANIMAL CONTROL	101-42700-210	Operating Supplies	$ 53	$ 54	$ 100	$ -	$ 100	0%	$ 100
	101-42700-315	Animal Impounding	$ 954	$ 284	$ 1,000	$ -	$ 1,000	0%	$ 1,000
			$ 1,007	$ 338	$ 1,100	$ -	$ 1,100	0%	$ 1,100

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 43100									
HWYS, STREETS, & ROADS	101-43100-101	Full-Time Employees	$ 143,017	$ 172,580	$ 158,000	$ 90,405	$ 67,595	57%	$ 160,000
	101-43100-102	Full-Time Employees Overtime	$ 1,691	$ -	$ 2,000	$ -	$ 2,000	0%	$ 2,000
	101-43100-103	Part-Time Employees	$ -	$ -	$ 500	$ -	$ 500	0%	$ 5,000
	101-43100-121	PERA	$ 10,331	$ 12,985	$ 12,000	$ 8,065	$ 3,935	67%	$ 12,000
	101-43100-122	FICA/Medicare	$ 10,189	$ 15,821	$ 12,300	$ 7,844	$ 4,456	64%	$ 13,000
	101-43100-131	Medical/Disability Insurance	$ 29,762	$ 45,227	$ 35,700	$ 28,663	$ 7,037	80%	$ 33,000
	101-43100-151	Workers' Comp. Insurance	$ 18,573	$ 17,191	$ 21,000	$ 14,169	$ 6,831	67%	$ 20,000
	101-43100-207	Training Instructional	$ 448	$ 837	$ 1,000	$ 292	$ 708	29%	$ 1,000
	101-43100-208	Medical-Physicals	$ 196	$ 191	$ 300	$ 126	$ 174	42%	$ 300
	101-43100-210	Operating Supplies	$ 2,826	$ 3,117	$ 2,500	$ 3,690	$ (1,190)	148%	$ 3,500
	101-43100-211	Personal Protection Equipment	$ 1,699	$ 1,455	$ 2,000	$ 462	$ 1,538	23%	$ 2,000
	101-43100-212	Motor Fuels	$ 21,426	$ 21,716	$ 18,000	$ 9,525	$ 8,475	53%	$ 20,000
	101-43100-221	Repair/Maintenance Equipment	$ 47,839	$ 27,138	$ 50,000	$ 20,792	$ 29,208	42%	$ 50,000
	101-43100-223	Repair/Maintenance Bldg/Ground	$ 13,229	$ 26,852	$ 50,000	$ 18,301	$ 31,699	37%	$ 50,000
	101-43100-224	Street Maintenance Materials	$ 58,546	$ 55,766	$ 60,000	$ 31,905	$ 28,095	53%	$ 60,000
	101-43100-226	Signs	$ 870	$ 1,621	$ 5,000	$ 903	$ 4,097	18%	$ 3,000
	101-43100-305	Other Professional Fees	$ 38	$ -	$ -	$ -	$ -	0%	$ -
	101-43100-310	Professional Services	$ 6,852	$ 5,785	$ 7,500	$ 4,734	$ 2,766	63%	$ 8,500
	101-43100-321	Telephone	$ 2,652	$ 2,173	$ 2,500	$ 1,703	$ 797	68%	$ 2,500
	101-43100-331	Travel/Meeting Expense	$ -	$ 65	$ 200	$ -	$ 200	0%	$ 100
	101-43100-350	Print/Publishting/Postage	$ 944	$ 914	$ 1,000	$ 134	$ 866	13%	$ 1,000
	101-43100-360	Property/Liability Insurance	$ 7,094	$ 15,435	$ 16,000	$ 17,872	$ (1,872)	112%	$ 18,000
	101-49800-365	Insurance Claims	$ -	$ 1,055	$ 5,000	$ -	$ 5,000	0%	$ 2,500
	101-43100-380	Street Lighting	$ 43,303	$ 47,865	$ 45,000	$ 31,698	$ 13,302	70%	$ 45,000
	101-43100-381	Electric Utilities	$ 4,855	$ 5,070	$ 6,000	$ 3,698	$ 2,302	62%	$ 6,000
	101-43100-383	Gas Utilities	$ 8,451	$ 9,676	$ 9,000	$ 6,998	$ 2,002	78%	$ 10,000
	101-43100-406	Licenses	$ 182	$ 10	$ 250	$ 454	$ (204)	182%	$ 200
	101-43100-417	Uniforms	$ 1,090	$ 2,109	$ 800	$ 2,073	$ (1,273)	259%	$ 1,800
	101-43100-425	Street Maintenance	$ 91,065	$ 101,738	$ 110,000	$ 21,076	$ 88,924	19%	$ 110,000
	101-43100-430	Miscellaneous	$ -	$ -	$ 300	$ -	$ 300	0%	$ -
	101-43100-437	Maintenance Contract	$ 40,654	$ 22,815	$ 30,000	$ 1,725	$ 28,275	6%	$ 30,000
	101-43100-440	Lease/Rent	$ 1,687	$ 3,606	$ 2,500	$ 740	$ 1,760	30%	$ 3,000
	101-43100-500	Capital Outlay	$ 27,074	$ 31,046	$ 35,000	$ 20,375	$ 14,625	58%	$ 35,000
			$ 596,583	$ 651,859	$ 701,350	$ 348,422	$ 352,928	50%	$ 708,400

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 45200	101-45200-101	Full-Time Employees	$ 82,967	$ 74,940	$ 70,000	$ 39,330	$ 30,670	56%	$ 70,000
PARKS	101-45200-103	Part-Time Employees	$ 9,052	$ 19,993	$ 20,000	$ 12,665	$ 7,335	63%	$ 16,000
	101-45200-121	PERA	$ 5,920	$ 5,342	$ 5,200	$ 3,513	$ 1,687	68%	$ 5,200
	101-45200-122	FICA/Medicare	$ 6,427	$ 8,950	$ 5,300	$ 4,391	$ 909	83%	$ 6,600
	101-45200-131	Medical/Disability Insurance	$ 15,435	$ 17,356	$ 13,500	$ 11,095	$ 2,405	82%	$ 12,000
	101-45200-151	Workers' Comp. Insurance	$ 5,045	$ 4,308	$ 6,000	$ 3,459	$ 2,541	58%	$ 5,500
	101-45200-207	Training Instructional	$ -	$ 370	$ -	$ 167	$ (167)	0%	$ 300
	101-45200-208	Medical-Physicals	$ 122	$ 161	$ 200	$ 126	$ 74	63%	$ 200
	101-45200-210	Operating Supplies	$ 78	$ 733	$ 600	$ 233	$ 367	39%	$ 700
	101-45200-212	Motor Fuels	$ 586	$ 3,151	$ 1,000	$ 4,523	$ (3,523)	452%	$ 6,000
	101-45200-220	Game Fund Disbursements	$ 788	$ -	$ -	$ 897	$ (897)	0%	$ 900
	101-45200-221	Repair/Maintenance Equipment	$ 2,316	$ 10,025	$ 10,000	$ 7,154	$ 2,846	72%	$ 10,000
	101-45200-223	Repair/Maintenance Bldg/Ground	$ 28,240	$ 27,781	$ 25,000	$ 29,769	$ (4,769)	119%	$ 30,000
	101-45200-305	Other Professional Fees	$ 16	$ -	$ -	$ -	$ -	0%	$ -
	101-45200-310	Professional Services	$ 2,831	$ 3,471	$ 4,500	$ 2,851	$ 1,649	63%	$ 4,800
	101-45200-321	Telephone	$ 1,300	$ 1,041	$ 1,500	$ 863	$ 637	58%	$ 1,500
	101-45200-331	Travel/Meeting Expense	$ 16	$ 13	$ 100	$ -	$ 100	0%	$ 100
	101-45200-350	Print/Publishting/Postage	$ 877	$ 1,210	$ 1,000	$ 390	$ 610	39%	$ 1,000
	101-45200-360	Property/Liability Insurance	$ 27,783	$ 20,695	$ 25,000	$ 24,030	$ 970	96%	$ 26,000
	101-45200-381	Electric Utilities	$ 13,945	$ 7,157	$ 10,000	$ 4,618	$ 5,382	46%	$ 10,000
	101-45200-383	Gas Utilities	$ 3,364	$ 4,352	$ 4,000	$ 3,041	$ 959	76%	$ 4,200
	101-45200-417	Uniforms	$ -	$ -	$ 800	$ 156	$ 644	20%	$ 1,000
	101-45200-418	Other Rentals	$ 4,581	$ 4,998	$ 5,000	$ 2,958	$ 2,042	59%	$ 5,000
	101-45200-430	Miscellaneous	$ 26	$ 52	$ 100	$ -	$ 100	0%	$ 100
	101-45200-432	Rental Refund	$ 3,710	$ 1,013	$ 3,000	$ 7,000	$ (4,000)	233%	$ 3,500
	101-45200-441	Recreation Program	$ 5,000	$ 5,000	$ 5,000	$ 3,000	$ 2,000	60%	$ 5,000
	101-45200-500	Capital Outlay	$ 25,000	$ -	$ -	$ -	$ -	0%	
	101-45200-530	Improvements Other Than Bldgs	$ 2,189	$ 2,821	$ -	$ 932	$ (932)	0%	$ -
			$ 247,614	$ 224,933	$ 216,800	$ 167,161	$ 49,639	77%	$ 225,600

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 45500									
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	$ -	$ -	$ 1,000	$ -	$ 1,000	0%	$ 1,000
	101-45500-321	Telephone	$ 577	$ 1,077	$ 800	$ 795	$ 5	99%	$ 1,000
	101-45500-360	Property/Liability Insurance	$ -	$ 300	$ 300	$ -	$ 300	0%	$ 300
	101-45500-381	Electric Utilities	$ 10,468	$ 11,973	$ 10,500	$ 7,457	$ 3,043	71%	$ 12,000
	101-45500-383	Gas Utilities	$ 818	$ 686	$ 1,000	$ -	$ 1,000	0%	$ 1,000
			$ 11,863	$ 14,036	$ 13,600	$ 8,252	$ 5,348	61%	$ 15,300
DEPT 46500									
ECONOMIC DEV.	101-46500-101	Full-Time Employees	$ 9,619	$ 21,584	$ 37,000	$ 34,921	$ 2,079	94%	$ 59,000
	101-46500-121	PERA	$ 710	$ 1,595	$ 2,800	$ 2,619	$ 181	94%	$ 4,400
	101-46500-122	FICA/Medicare	$ 686	$ 1,806	$ 2,800	$ 2,482	$ 318	89%	$ 4,500
	101-46500-131	Medical/Disability Insurance	$ 1,477	$ 7,973	$ 16,000	$ 14,678	$ 1,322	92%	$ 21,000
	101-46500-210	Operating Supplies	$ 4,643	$ 236	$ 2,000	$ 96	$ 1,904	5%	$ 1,000
	101-46500-304	Legal Fees	$ -	$ -	$ 500	$ -	$ 500	0%	$ 500
	101-46500-305	Professional Fees	$ 4,415	$ -	$ 11,000	$ 4,250	$ 6,750	0%	$ 5,000
	101-46500-310	Professional Services	$ 29,631	$ 2,015	$ 8,000	$ 6,886	$ 1,114	86%	$ 15,000
	101-46500-321	Telephone	$ 378	$ 215	$ 600	$ 159	$ 441	27%	$ 500
	101-46500-322	Postage	$ -	$ -	$ 500	$ -	$ 500	0%	$ 500
		Market Enrichment Grant	$ -	$ -	$ -	$ -	$ -	0%	$ 20,000
	101-46500-331	Travel/Meeting Expense	$ 132	$ 514	$ 1,000	$ 142	$ 858	14%	$ 1,000
	101-46500-350	Print/Publishting/Postage	$ 564	$ 551	$ 500	$ 307	$ 193	61%	$ 500
	101-46500-430	Miscellaneous	$ -	$ 1,106	$ 100	$ 106	$ (6)	106%	$ 100
	101-46500-433	Dues and Subscriptions	$ -	$ -	$ 1,000	$ 590	$ 410	59%	$ 1,000
	101-46500-500	Capital Outlay	$ 44,266	$ -	$ -	$ 132	$ (132)	0%	$ -
			$ 96,521	$ 37,595	$ 83,800	$ 67,368	$ 16,432	80%	$ 134,000
DEPT 49015									
CEMETERY	101-49015-314	Contract Payments	$ 3,500	$ 5,400	$ 6,000	$ 2,600	$ 3,400	0%	$ 6,000
	101-49015-350	Print/Publishting/Postage	$ -	$ -	$ -	$ 53	$ (53)	-53%	$ -
			$ 3,500	$ 5,400	$ 6,000	$ 2,653	$ 3,347	0%	$ 6,000
DEPT 49305									
STIFTUNGSFEST	101-49305-122	FICA/Medicare	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-49305-354	Other Print/Binding	$ -	$ -	$ 1,000	$ -	$ 1,000	0%	$ 500
	101-49305-430	Miscellaneous	$ 185	$ 1,394	$ 300	$ -	$ 300	0%	$ 500
			$ 185	$ 1,394	$ 1,300	$ -	$ 1,300	0%	$ 1,000

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
DEPT 49800	101-49800-103	Part-Time Employees	$ 10,031	$ 18,683	$ 20,000	$ 5,980	$ 14,020	0%	$ 20,000
TRANSIT (Bus)	101-49800-122	FICA/Medicare	$ 763	$ 1,779	$ 1,500	$ 457	$ 1,043	0%	$ 1,500
	101-49800-151	Workers' Comp. Insurance	$ -	$ 76	$ -	$ -	$ -	0%	$ -
	101-49800-212	Motor Fuels	$ 1,550	$ 7,911	$ 5,000	$ 2,194	$ 2,806	0%	$ 8,000
	101-49800-221	Repair/Maintenance Equipment	$ 1,010	$ 1,388	$ 5,000	$ 836	$ 4,164	0%	$ 3,000
	101-49800-330	Transportation Expense	$ 457	$ 272	$ 300	$ 25	$ 275	0%	$ 300
	101-49800-350	Print/Publishting/Postage	$ -	$ -	$ 300	$ -	$ 300	0%	$ 100
	101-49800-360	Insurance	$ 2,627	$ 1,658	$ 2,000	$ 1,928	$ 72	0%	$ 2,000
	101-49800-365	Insurance Claims	$ -	$ 4,924	$ 5,000	$ -	$ 5,000	0%	$ -
	101-49800-825	Senior Subsidy	$ 13,811	$ -	$ 1,500	$ -	$ 1,500	0%	$ 1,500
			$ 13,811	$ 36,691	$ 31,800	$ 11,420	$ 20,380	0%	$ 32,800
DEPT 49860									
SWIMMING POOL	101-49860-103	Seasonal Employees	$ 28,757	$ 19,985	$ 32,000	$ 7,880	$ 24,120	25%	$ 30,000
	101-49860-122	FICA/Medicare	$ 2,200	$ 1,929	$ 2,500	$ 603	$ 1,897	24%	$ 2,300
	101-49860-151	Workers' Comp. Insurance	$ 1,731	$ 2,022	$ 2,000	$ 1,659	$ 341	83%	$ 2,000
	101-49860-200	Office Supplies	$ 46	$ 19	$ 100	$ 278	$ (178)	278%	$ 300
	101-49860-207	Training Instructional	$ 830	$ 1,590	$ 1,500	$ 1,121	$ 379	75%	$ 1,500
	101-49860-209	Swim Uniforms	$ 548	$ 259	$ 500	$ 798	$ (298)	160%	$ 600
	101-49860-210	Operating Supplies	$ 411	$ 834	$ 1,000	$ 570	$ 430	57%	$ 1,000
	101-49860-216	Chemicals and Chem Products	$ 1,934	$ 2,263	$ 3,000	$ 1,334	$ 1,666	44%	$ 2,300
	101-49860-221	Repair/Maintenance Equipment	$ 1,351	$ 155	$ 2,000	$ -	$ 2,000	0%	$ 2,000
	101-49860-223	Repair/Maintenance Bldg/Ground	$ 34,530	$ 12,696	$ 10,000	$ 7,128	$ 2,872	71%	$ 10,000
	101-49860-251	Concessions	$ 2,252	$ 2,388	$ 3,000	$ 1,679	$ 1,321	56%	$ 3,000
	101-49860-321	Telephone	$ 78	$ 119	$ 100	$ 66	$ 34	66%	$ 100
	101-49860-331	Travel/Meeting Expense	$ 135	$ 125	$ 200	$ -	$ 200	0%	$ 200
	101-49860-350	Print/Publishting/Postage	$ 66	$ 192	$ 300	$ 240	$ 60	80%	$ 300
	101-49860-360	Property/Liability Insurance	$ 3,644	$ -	$ 3,800	$ -	$ 3,800	0%	$ 3,800
	101-49860-381	Electric Utilities	$ 4,468	$ 4,547	$ 5,000	$ 2,572	$ 2,428	51%	$ 5,000
	101-49860-383	Gas Utilities	$ 1,226	$ 1,155	$ 1,500	$ 388	$ 1,112	26%	$ 1,500
	101-49860-406	Licenses	$ 100	$ 1,440	$ 800	$ 100	$ 700	13%	$ 800
	101-49860-432	Refunds/Reimbursements	$ 45	$ 140	$ -	$ -	$ -	0%	
	101-49860-435	Hepatitis B Innoculations	$ -	$ -	$ 100	$ -	$ 100	0%	$ 100
	101-49860-439	Sales Tax	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-49860-455	Refunds/Reimbursements	$ -	$ -	$ 100	$ -	$ 100	0%	$ 200
			$ 84,352	$ 51,858	$ 69,500	$ 26,416	$ 43,084	38%	$ 67,000
		GENERAL FUND TOTAL	**$ 2,159,539**	**$ 2,197,296**	**$ 2,350,370**	**$ 1,345,625**	**$ 1,004,745**	**57%**	**$ 2,420,720**

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
SPECIAL REVENUE/									
CAP. REPLACEMENT/									
DEBT SERVICE FUNDS									
FUND 603	603-49500-101	Full-Time Employees	$ 8,547	$ 9,093	$ 10,000	$ 5,542	$ 4,458	55%	$ 10,100
STORM SEWER	603-49500-121	PERA/ICMA	$ 635	$ 678	$ 800	$ 423	$ 377	53%	$ 800
Special Revenue Fund	603-49500-122	FICA/Medicare	$ 598	$ 701	$ 800	$ 408	$ 392	51%	$ 800
	603-49500-131	Medical/Disability Insurance	$ 2,757	$ 2,417	$ 2,700	$ 1,473	$ 1,227	55%	$ 2,300
	603-49500-200	Office Supplies	$ 115	$ 107	$ 400	$ -	$ 400	0%	$ 200
	603-49500-223	Repair/Maint. Bldg/Ground	$ 5,362	$ 16,962	$ 20,000	$ 14,322	$ 5,678	72%	$ 20,000
	603-49500-303	Engineering Fees	$ 268	$ 10,152	$ 1,000	$ -	$ 1,000	0%	$ 1,000
	603-49500-350	Print/Publishting/Postage	$ 1,690	$ 1,791	$ 1,800	$ 1,101	$ 699	61%	$ 1,800
	603-49500-437	Maintenance Contract	$ -	$ -	$ 2,000	$ -	$ 2,000	0%	$ 2,000
	603-49500-500	Capital Outlay	$ -	$ -	$ 10,000	$ -	$ 10,000	0%	$ 10,000
	603-49500-720	Operating Transfers	$ 45,803	$ 45,932	$ 45,993	$ -	$ 45,993	0%	$ 46,000
			$ 65,775	$ 87,833	$ 95,493	$ 23,269	$ 72,224	24%	$ 95,000
FUND 614	614-41000-210	Operating Supplies	$ -	$ 24,464	$ 1,000	$ -	$ 1,000	0%	$ 2,000
CABLE ACCESS	614-41000-300	Professional Services	$ -	$ -	$ -	$ 1,515	$ (1,515)	-1515%	$ 2,000
STATION	614-41000-314	Contract Payments	$ -	$ -	$ 3,000	$ -	$ 3,000	0%	$ 3,000
			$ -	$ 24,464	$ 4,000	$ 1,515	$ 2,485	0%	$ 7,000
FUND 225									
ECONOMIC	225-46500-207	Training Instructional	$ -	$ -	$ -	$ -	$ -	0%	$ -
RECOVERY FUND	225-46500-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	225-46500-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	225-46500-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	225-46500-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	225-46500-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	0%	$ -
	225-46500-453	Deferred Loan/Grant	$ -	$ -	$ -	$ 10,000	$ (10,000)	-10000%	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 251									
THE HARBOR	251-46331-302	Architects Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
CAPITAL PROJECT	251-46331-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	251-46331-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	251-46331-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	251-46331-310	Other Professional Services	$ -	$ -	$ -	$ -	$ -	0%	$ -
	251-46331-500	Capital Outlay		$ -		$ -	$ -	0%	
	251-46331-720	Operating Transfers	$ 100,000	$ -	$ 20,000	$ -	$ 20,000	0%	$ 20,000
			$ 100,000	$ -	$ 20,000	$ -	$ 20,000	0%	$ 20,000
FUND 275	275-41000-500	Capital Outlay	$ -	$ -	10,000	$ -	$ 10,000	0%	10,000
CAPITAL OUTLAY	275-42200-541	Public Safety Equipment	$ 6,307	$ 16,713	$ 17,000	$ 25,840	$ (8,840)	152%	$ 10,000
	275-42200-542	Fire Department Equipment	$ 45,945	$ 24,967	$ 25,000	$ 24,967	$ 33	100%	$ 25,000
	275-42200-552	Fire Department Vehicles	$ -	$ -	$ -	$ 758,000	$ (758,000)	-758000%	$ -
	275-42500-500	Civil Defense			$ 25,000				$ -
	275-43100-522	Streets-Other Improvements	$ -	$ -	$ 100,000	$ -	$ 100,000	0%	$ -
	275-43100-523	Streets-Buildings & Structures	$ -	$ -	$ 9,000	$ 6,325	$ 2,675	70%	$ -
	275-43100-543	Streets-Equipment	$ 35,441	$ -	$ 90,000	$ 39,997	$ 50,003	44%	$ 33,000
	275-43100-553	Streets-Vehicles	$ 10,000	$ -	$ 88,000	$ -	$ 88,000	0%	$ 340,000
	275-45200-500	Parks - Capital Outlay	$ -	$ -	$ -	$ -	$ -	0%	$ -
	275-45200-510	Park Land	$ -	$ -	$ -	$ -	$ -	0%	$ -
	275-45200-525	Parks-Buildings & Structures	$ -	$ 24,310	$ 60,000	$ -	$ 60,000	0%	$ 238,000
	275-45200-526	Park Improvement-Donations	$ -	$ -	$ -	$ -	$ -	0%	$ -
	275-45200-527	Park-Play Ground/other equip	$ -	$ -	$ -	$ -	$ -	0%	$ -
	275-45200-543	Parks-Equipment	$ 10,000	$ -	$ 38,000	$ 9,200	$ 28,800	24%	$ 60,000
	275-46500-522	Econ. Dev. - Other Improvements	$ -	$ 33,534	$ 25,000	$ 5,148	$ 19,852	21%	$ 25,000
	275-49330-720	Operating Transfers	$ -	$ 224,720	$ 180,600	$ -	$ 180,600	0%	$ 250,600
			$ 107,693	$ 324,244	$ 667,600	$ 869,477	$ (201,877)	130%	$ 991,600
FUND 320	320-49300-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
2013 Mill & Overlay	320-49300-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
CAPITAL PROJECT FUND	320-49300-350	Print/Publishting/Postage	$ -	$ -	$ -	$ -	$ -	0%	$ -
	320-49300-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	320-49300-438	Taxes and Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
	320-49300-533	Streets-Other Improvements	$ -	$ -	$ -	$ -	$ -	0%	$ 51,939
	320-49300-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ 51,939

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
TIF DISTRICTS									
FUND 421	421-41960-300	Professional Services	$ 515	$ 580	$ -	$ 500	$ (500)	0%	$ -
TIF DISTRICT 3-1	421-41960-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
Vickerman Co. - Phase I	421-41960-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	421-41960-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	421-41960-331	Travel/Meeting Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
	421-41960-350	Print/Publishting/Postage	$ 300	$ -	$ -	$ -	$ -	0%	$ -
	421-41960-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	421-41960-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
	421-41960-442	TIF Payments	$ -	$ -	$ -	$ -	$ -	0%	$ -
	421-41960-710	Residual Equity Transfers	$ -	$ -	$ -	$ -	$ -	0%	$ -
	421-41960-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ 815	$ 580	$ -	$ 500	$ (500)	0%	$ -
FUND 422	422-41960-300	Professional Services	$ 515	$ 580	$ 100	$ 580	$ (480)	580%	$ -
TIF DISTRICT 3-2	422-41960-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
Yeager Machine	422-41960-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
	422-41960-442	TIF Payments	$ -	$ -	$ -	$ -	$ -	0%	$ -
	422-41960-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	0%	$ -
	422-41960-350	Print/Publishting/Postage	$ 300	$ 25	$ 100	$ 25	$ 75	25%	$ -
	422-41960-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	422-41960-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
	422-41960-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	0%	$ -
	422-41960-720	Operating Transfers	$ 15,000	$ -	$ -	$ -	$ -	0%	$ -
			$ -	$ 605	$ 200	$ 605	$ (405)	303%	$ -

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 423	423-41960-300	Professional Services	$ 515	$ 580	$ 565	$ 30	$ 535	5%	$ 565
TIF DISTRICT 3-3	423-41960-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
Vickerman Co - Phase II	423-41960-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	423-41960-322	Postage	$ -	$ -	$ -	$ -	$ -	0%	$ -
	423-41960-350	Print/Publishting/Postage	$ 300	$ 315	$ 300	$ 339	$ (39)	113%	$ 300
	423-41960-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	0%	$ -
	423-41960-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
	423-41960-510	Land	$ -	$ -	$ -	$ -	$ -	0%	$ -
	423-41960-225	Landscape Materials	$ -	$ -	$ -	$ -	$ -	0%	$ -
	423-41960-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	423-41960-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
	423-41960-720	Operating Transfers	$ 500	$ -	$ 600	$ -	$ 600	0%	$ 600
			$ 1,315	$ 895	$ 1,465	$ 369	$ 1,096	25%	$ 1,465
FUND 424	424-41960-300	Professional Services	$ 515	$ 580	$ 565	$ 30	$ 535	5%	$ 565
TIF DISTRICT 3-4	424-41960-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
Sackett - Waconia	424-41960-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
Manufacturing	424-41960-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	424-41960-310	Other Professional Services	$ -	$ -	$ -	$ -	$ -	0%	$ -
	424-41960-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	0%	$ -
	424-41960-350	Print/Publishting/Postage	$ 300	$ 315	$ 300	$ 339	$ (39)	113%	$ 300
	424-49304-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	424-41960-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
	424-49304-510	Land	$ -	$ -	$ -	$ -	$ -	0%	$ -
	424-49304-720	Operating Transfers	$ 73,000	$ -	$ 40,000	$ -	$ 40,000	0%	$ 40,000
			$ 73,815	$ 895	$ 40,865	$ 369	$ 40,496	1%	$ 40,865
FUND 425	425-41960-300	Professional Services	$ 515	$ 580	$ 565	$ 30	$ 535	5%	$ 565
TIF DISTRICT 3-5	425-41960-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
Vickerman - Phase III & IV	425-41960-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	425-41960-322	Postage	$ -	$ -	$ -	$ -	$ -	0%	$ -
	425-41960-350	Print/Publishting/Postage	$ 300	$ 315	$ 300	$ 339	$ (39)	113%	$ 300
	425-41960-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	0%	$ -
	425-41960-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
	425-41960-510	Land	$ -	$ -	$ -	$ -	$ -	0%	$ -
	425-41960-225	Landscape Materials	$ -	$ -	$ -	$ -	$ -	0%	$ -
	425-41960-720	Operating Transfers	$ 25,000	$ -	$ 40,000	$ -	$ 40,000	0%	$ 40,000
			$ 25,815	$ 895	$ 40,865	$ 369	$ 40,496	1%	$ 40,865

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 407	407-41960-300	Professional Services	$ 515	$ 550	$ 565	$ 30	-	0%	$ 565
TIF DISTRICT 1-5	407-41960-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
Peace Villa - The Haven	407-41960-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	407-41960-350	Print/Publishting/Postage	$ 300	$ 315	$ 50	$ 339	$ (289)	0%	$ 50
	407-41960-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	407-41960-455	Reimbursements/Refunds	$ 24,250	$ 51,025	$ 51,025	$ 25,512	$ 25,513	0%	$ 51,025
	407-41960-510	Land	$ -	$ -	$ -	$ -	$ -	0%	$ -
	407-41960-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ 25,065	$ 51,340	$ 51,640	$ 25,851	$ 25,789	0%	$ 51,640
FUND 431	431-41960-300	Professional Services	$ 2,781	$ -	$ 565	$ -	-	0%	$ 565
TIF DISTRICT 3-6	431-49304-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
Vickerman Co - Phase V	431-49304-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	431-41960-350	Print/Publishting/Postage	$ -	$ -	$ 300	$ 539	$ (239)	0%	$ 300
	431-49304-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	431-49304-455	Reimbursements/Refunds	$ -	$ -	$ -	$ -	$ -	0%	$ -
	431-49304-510	Land	$ -	$ -	$ -	$ -	$ -	0%	$ -
	431-49304-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	0%	$ -
	431-49304-720	Operating Transfers	$ -	$ -	$ 100,000	$ -	$ 100,000	0%	$ 170,000
			$ 2,781	$ -	$ 100,865	$ 539	$ 100,326	0%	$ 170,865
DEBT SERVICE FUNDS									
FUND 501									
2010A G.O. Bonds	501-49330-601	Debt Srv Bond Principal	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -	100%	$ -
North Fire Hall Impr. and	501-49330-604	Bond Service Charge	$ 550	$ 460	$ 500	$ 475	$ 25	95%	$ -
7th St. S.W.	501-49330-611	Debt Srv Bond Interest	$ 12,930	$ 11,690	$ 10,450	$ 10,450	$ -	100%	$ -
			$ 53,480	$ 52,150	$ 50,950	$ 50,925	$ 25	100%	$ -
FUND 517									
2013A G.O.	517-49331-601	Debt Srv Bond Principal	$ 95,000	$ 100,000	$ 100,000	$ 100,000	$ -	100%	$ 100,000
Capital Impr. Plan Bonds	517-49331-604	Bond Service Charge	$ 450	$ 475	$ 500	$ 475	$ 25	95%	$ 500
Oak Grove Project	517-49331-611	Debt Srv Bond Interest	$ 44,300	$ 42,350	$ 40,350	$ 41,350	$ (1,000)	102%	$ 38,100
			$ 139,750	$ 142,825	$ 140,850	$ 141,825	$ (975)	101%	$ 138,600

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 518	518-49330-601	Debt Srv Bond Principal	$ 385,000	$ 395,000	$ 405,000	$ 405,000	$ -	100%	
2010B G.O. Refunding	518-49330-604	Bond Service Charge	$ 475	$ 475	$ 500	$ 475	$ 25	95%	
Bonds	518-49330-611	Debt Srv Bond Interest	$ 128,606	$ 116,906	$ 104,906	$ 104,906	$ -	100%	
Industrial Park Project			$ 514,081	$ 512,381	$ 510,406	$ 510,381	$ 25	100%	$ -
FUND 519									
2011A G.O. Bonds	519-49330-601	Debt Srv Bond Principal	$ 175,000	$ 180,000	$ 185,000	$ 180,000	$ 5,000	97%	$ -
Faxon Road Imp. Project	519-49330-604	Bond Service Charge	$ 475	$ 475	$ 500	$ 475	$ 25	95%	$ -
and 2005 Imp. Project	519-49330-611	Debt Srv Bond Interest	$ 62,856	$ 57,531	$ 52,056	$ 30,116	$ 21,940	58%	$ -
			$ 238,331	$ 238,006	$ 237,556	$ 210,591	$ 26,965	89%	$ -
FUND 520	520-49330-601	Debt Srv Bond Principal	$ 155,000	$ 155,000	$ 160,000	$ 160,000	$ -	100%	$ 160,000
2013B G.O. Bonds	520-49330-604	Bond Service Charge	$ 475	$ 475	$ 500	$ 475	$ 25	95%	$ 500
Street Mill & Overlay	520-49330-611	Debt Srv Bond Interest	$ 29,550	$ 26,450	$ 22,500	$ 24,950	$ (2,450)	111%	$ 17,700
Project			$ 185,025	$ 181,925	$ 183,000	$ 185,425	$ (2,425)	101%	$ 178,200
FUND 521	521-49330-601	Debt Srv Bond Principal	$ 105,000	$ 105,000	$ 110,000	$ 110,000	$ -	0%	$ 110,000
2016A G.O. Refunding	521-49330-604	Bond Service Charge	$ 450	$ 190	$ 500	$ 190	$ 310	0%	$ 500
Refinanced 2008A,	521-49330-611	Debt Srv Bond Interest	$ 23,613	$ 44,524	$ 41,925	$ 42,975	$ (1,050)	103%	$ 39,725
2008B, and 2009A			$ 129,063	$ 149,714	$ 152,425	$ 153,165	$ (740)	0%	$ 150,225
FUND 522	522-49330-601	Debt Srv Bond Principal	$ -	$ -	$ -	$ -	$ -	0%	$ 623,856
2020 G.O.Bonds	522-49330-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	0%	$ -
Highway 212 Underpass	522-49330-611	Debt Srv Bond Interest	$ -	$ -	$ 6,500	$ -	$ -	0%	$ 189,622
Project			$ -	$ -	$ 6,500	$ -	$ 6,500	0%	$ 813,478
	TOTAL CAPITAL PROJECTS/SPEC FUNDS/ DEBT SERVICE EXPENDITURES		**$ 1,662,804**	**$ 1,692,609**	**$ 2,304,680**	**$ 2,173,660**	**$ 131,020**	**94%**	**$ 2,751,742**

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 601	601-49400-101	Full-Time Employees Regular	$ 96,890	$ 77,239	$ 93,000	$ 48,351	$ 44,649	52%	$ 99,500
WATER	601-49400-102	Full-Time Employees Overtime	$ -	$ -	$ 500	$ -	$ 500	0%	$ 500
	601-49400-103	Part-Time Employees	$ 5,144	$ 4,081	$ 6,000	$ 65	$ 5,935	1%	$ 1,000
	601-49400-121	PERA	$ 7,052	$ 5,729	$ 7,500	$ 2,146	$ 5,354	29%	$ 7,500
	601-49400-122	FICA/Medicare	$ 7,135	$ 6,147	$ 7,600	$ 2,225	$ 5,375	29%	$ 7,700
	601-49400-131	Medical/Disability Insurance	$ 21,741	$ 17,488	$ 23,000	$ 7,363	$ 15,637	32%	$ 24,000
	601-49400-151	Workers' Comp. Insurance	$ 2,999	$ 2,721	$ 4,000	$ 2,047	$ 1,953	51%	$ 3,000
	601-49400-200	Office Supplies	$ 549	$ 849	$ 800	$ 582	$ 218	73%	$ 800
	601-49400-207	Training Instructional	$ 1,016	$ 922	$ 2,500	$ 1,321	$ 1,179	53%	$ 2,500
	601-49400-208	Medical-Physicals	$ 137	$ 98	$ 200	$ 123	$ 77	62%	$ 200
	601-49400-210	Operating Supplies	$ 1,698	$ 972	$ 2,000	$ 1,093	$ 907	55%	$ 2,000
	601-49450-211	Personal Protection Equipment	$ 455	$ 376	$ 600	$ -	$ 600	0%	$ 600
	601-49400-212	Motor Fuels	$ 3,961	$ 1,752	$ 2,500	$ 889	$ 1,611	36%	$ 2,500
	601-49400-216	Chemicals and Chem Products	$ 924	$ 1,028	$ 3,000	$ 163	$ 2,837	5%	$ 2,000
	601-49400-217	Lab Fees	$ 974	$ 558	$ 1,500	$ 93	$ 1,407	6%	$ -
	601-49400-221	Repair/Maintenance Equipment	$ 3,908	$ 1,483	$ 4,500	$ 17,651	$ (13,151)	392%	$ 4,500
	601-49400-223	Repair/Maintenance Bldg/Ground	$ 44,206	$ 33,773	$ 45,000	$ 27,385	$ 17,615	61%	$ 45,000
	601-49400-229	Water Meters	$ 17,197	$ 8,277	$ 15,000	$ 13,125	$ 1,875	88%	$ 15,000
	601-49400-303	Engineering Fees	$ 587	$ 15,774	$ 3,000	$ 6,680	$ (3,680)	223%	$ 5,000
	601-49400-310	Professional Services	$ 12,738	$ 9,471	$ 10,000	$ 5,649	$ 4,351	56%	$ 10,600
	601-49400-314	Contract Payments	$ 4,258	$ -	$ -	$ -	$ -	0%	$ -
	601-49400-321	Telephone	$ 2,602	$ 2,644	$ 3,000	$ 1,909	$ 1,091	64%	$ 3,000
	601-49400-331	Travel/Meeting Expense	$ 286	$ -	$ 1,500	$ -	$ 1,500	0%	$ 500
	601-49400-350	Print/Publishting/Postage	$ 2,769	$ 2,562	$ 3,000	$ 1,691	$ 1,309	56%	$ 3,000
	601-49400-360	Property/Liability Insurance	$ 8,393	$ 9,753	$ 10,000	$ 11,308	$ (1,308)	113%	$ 11,500
	601-49400-381	Electric Utilities	$ 39,355	$ 35,260	$ 40,000	$ 26,446	$ 13,554	66%	$ 40,000
	601-49400-383	Gas Utilities	$ 3,984	$ 4,505	$ 4,500	$ 4,103	$ 397	91%	$ 4,500
	601-49400-406	Licenses	$ 1,048	$ 792	$ 1,100	$ 256	$ 844	23%	$ 1,100
	601-49400-417	Uniform	$ 150	$ -	$ 500	$ 268	$ 232	0%	$ 700
	601-49400-419	Rev Trac Billing	$ 2,583	$ 726	$ 3,000	$ 895	$ 2,105	30%	$ 1,500

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 601	601-49400-430	Miscellaneous	$ 255	$ 82	$ 300	$ 278	$ 22	93%	$ 300
WATER	601-49400-432	Refunds	$ 1,937	$ 2,703	$ 2,000	$ 1,542	$ 458	100%	$ 2,500
	601-49400-433	Dues and Subscriptions	$ 138	$ 238	$ 200	$ 605	$ (405)	303%	$ 200
	601-49400-437	Maintenance Contract	$ 2,200	$ 2,688	$ 3,000	$ 175	$ 2,825	6%	$ 3,000
	601-49400-500	Capital Outlay	$ 29,239	$ 158,600	$ 50,000	$ -	$ 50,000	0%	$ -
	601-49400-601	Debt Service Bond Principal	$ 361,625	$ 399,500	$ 413,375	$ 444,690	$ (31,315)	108%	$ 420,922
	601-49400-604	Bond Service Charge	$ -	$ 575	$ 600	$ 575	$ 25	96%	$ 600
	601-49400-611	Debt Service Bond Interest	$ 111,906	$ 96,310	$ 90,119	$ 89,721	$ 398	100%	$ 82,070
	601-49400-720	Operating Transfers	$ 59,587	$ 60,003	$ 65,357	$ -	$ 65,357	0%	$ 60,000
			$ 861,626	$ 965,679	$ 923,751	$ 721,413	$ 202,338	78%	$ 869,292

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 602	602-49450-101	Full-Time Employees Regular	$ 96,890	$ 77,239	$ 93,000	$ 48,351	$ 44,649	52%	$ 99,500
SEWER	602-49450-102	Full-Time Employees Overtime	$ -	$ -	$ 500	$ -	$ 500	0%	$ 500
	602-49450-103	Part-Time Employees	$ 5,144	$ 4,081	$ 6,000	$ 65	$ 5,935	1%	$ 1,000
	602-49450-121	PERA	$ 7,051	$ 5,729	$ 7,500	$ 2,146	$ 5,354	29%	$ 7,500
	602-49450-122	FICA/Medicare	$ 7,134	$ 6,147	$ 7,600	$ 2,225	$ 5,375	29%	$ 7,700
	602-49450-131	Medical/Disability Insurance	$ 21,739	$ 17,486	$ 23,000	$ 7,362	$ 15,638	32%	$ 24,000
	602-49450-151	Workers' Comp. Insurance	$ 3,530	$ 3,212	$ 4,000	$ 2,400	$ 1,600	60%	$ 4,000
	602-49450-200	Office Supplies	$ 549	$ 800	$ 500	$ 545	$ (45)	109%	$ 800
	602-49450-207	Training Instructional	$ 1,562	$ 1,412	$ 2,500	$ 1,382	$ 1,118	55%	$ 2,500
	602-49450-208	Medical-Physicals	$ 137	$ 50	$ 200	$ 123	$ 77	62%	$ 200
	602-49450-210	Operating Supplies	$ 3,023	$ 2,153	$ 3,500	$ 1,296	$ 2,204	37%	$ 3,500
	602-49450-211	Personal Protection Equipment	$ 545	$ 552	$ 500	$ 170	$ 330	34%	$ 500
	602-49450-212	Motor Fuels	$ 4,279	$ 1,902	$ 3,500	$ 1,039	$ 2,461	30%	$ 3,000
	602-49450-216	Chemicals and Chem Products	$ 2,742	$ 1,949	$ 4,000	$ 1,452	$ 2,548	36%	$ 3,000
	602-49450-217	Lab Fees	$ 10,222	$ 10,416	$ 10,500	$ 7,359	$ 3,141	70%	$ 10,800
	602-49450-221	Repair/Maintenance Equipment	$ 15,146	$ 20,623	$ 25,000	$ 18,413	$ 6,587	74%	$ 25,000
	602-49450-223	Repair/Maintenance Bldg/Ground	$ 53,186	$ 21,009	$ 30,000	$ 34,050	$ (4,050)	114%	$ 30,000
	602-49450-303	Engineering Fees	$ 195	$ -	$ 25,000	$ 9,662	$ 15,338	39%	$ 25,000
	602-49450-304	Legal Fees	$ 427	$ -	$ -	$ -	$ -	0%	$ -
	602-49450-310	Professional Services	$ 9,784	$ 7,051	$ 10,000	$ 5,649	$ 4,351	56%	$ 10,600
	602-49450-314	Contract Payments	$ 4,258	$ -	$ -	$ -	$ -	0%	$ -
	602-49450-321	Telephone	$ 2,423	$ 2,197	$ 3,000	$ 1,638	$ 1,362	55%	$ 3,000
	602-49450-331	Travel/Meeting Expense	$ 502	$ 74	$ 1,500	$ 312	$ 1,188	21%	$ 1,000
	602-49450-350	Print/Publishting/Postage	$ 1,969	$ 1,999	$ 2,500	$ 1,101	$ 1,399	44%	$ 2,500
	602-49450-360	Property/Liability Insurance	$ 9,246	$ 21,999	$ 20,000	$ 16,898	$ 3,102	84%	$ 20,000
	602-49450-381	Electric Utilities	$ 36,927	$ 40,470	$ 40,000	$ 28,856	$ 11,144	72%	$ 41,000
	602-49450-383	Gas Utilities	$ 12,884	$ 14,041	$ 12,000	$ 9,006	$ 2,994	75%	$ 14,000
	602-49450-406	Licenses	$ 1,760	$ 45	$ 2,000	$ 1,718	$ 282	86%	$ 1,800
	602-49450-417	Uniform	$ 150	$ -	$ 500	$ 378	$ 122	76%	$ 700
	602-49450-419	Rev Trac Billing	$ 2,583	$ 726	$ 3,000	$ 895	$ 2,105	30%	$ 1,000
	602-49450-430	Miscellaneous	$ 634	$ -	$ 500	$ -	$ 500	0%	$ 500

EXPENDITURES	Acount Code	Line Item Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Balance	% of Budget	2021 Budget
FUND 602	602-49450-433	Dues and Subscriptions	$ 138	$ 238	$ 200	$ 163	$ 37	82%	$ 200
SEWER	602-49450-500	Capital Outlay	$ 18,744	$ 4,675	$ 75,000	$ 39,668	$ 35,332	53%	$ 127,000
	602-49450-601	Debt Srv Bond Principal	$ 224,375	$ 232,500	$ 235,625	$ 232,500	$ 3,125	99%	$ 250,222
	602-49450-604	Bond Service Charge	$ 450	$ 300	$ 600	$ 300	$ 300	50%	$ 300
	602-49450-611	Debt Srv Bond Interest	$ 29,203	$ 25,728	$ 22,959	$ 22,512	$ 447	98%	$ 19,486
	602-49450-720	Operating Transfers	$ 155,099	$ 153,038	$ 155,940	$ -	$ 155,940	0%	$ 155,000
			$ 744,630	$ 679,841	$ 832,124	$ 499,634	$ 332,490	60%	$ 896,808
	ENTERPRISE FUNDS TOTAL		**$ 1,606,256**	**$ 1,645,520**	**$ 1,755,875**	**$ 1,221,047**	**$ 534,828**	**70%**	**$ 1,766,100**
	TOTAL EXPENDITURES ALL FUNDS		**$ 5,428,599**	**$ 5,535,425**	**$ 6,410,925**	**$ 4,740,332**	**$ 1,670,593**	**74%**	**$ 6,938,562**