

CITY OF NORWOOD YOUNG AMERICA

04/09/21 9:49 AM

Revenue YTD - By Fund

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MARCH 2021

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND								
101	Gen Gov	R 101-41000-31010 Current Taxes	\$1,605,533.00	\$0.00	\$10,885.98	\$0.00	\$1,594,647.02	0.68%
101	Gen Gov	R 101-41000-31020 Delinquent Taxes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
101	Gen Gov	R 101-41000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-33401 Local Government Aid	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0.00%
101	Gen Gov	R 101-41000-33402 Market Value Credit	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	Gen Gov	R 101-41000-33404 MV Cr Manufacture Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-33424 State Aid/PERA	\$2,087.00	\$0.00	\$0.00	\$0.00	\$2,087.00	0.00%
101	Gen Gov	R 101-41000-36100 Special Assessments	\$0.00	\$0.00	\$134.14	\$0.00	-\$134.14	0.00%
101	Gen Gov	R 101-41000-36104 Delinq Special Assessments	\$0.00	\$0.00	\$6.70	\$0.00	-\$6.70	0.00%
101	Gen Gov	R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$15,678.34	\$0.00	0.00%
101	Gen Gov	R 101-41000-36210 Interest Earnings	\$27,500.00	\$94.47	\$398.90	\$4,331.22	\$27,101.10	1.45%
101	Gen Gov	R 101-41000-36211 Insurance Return Premium	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
101	Gen Gov	R 101-41000-36212 Insurance Dividend	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	Gen Gov	R 101-41000-36231 REIMBURSEMENT FOR EXPENSE	\$25,000.00	\$0.00	\$0.00	\$7,536.10	\$25,000.00	0.00%
101	Gen Gov	R 101-41000-37140 Sales Tax	\$0.00	\$4.64	\$668.45	\$588.25	-\$668.45	0.00%
101	Gen Gov	R 101-41000-38050 Cable TV Revenues	\$15,000.00	\$0.00	\$4,190.98	\$4,299.52	\$10,809.02	27.94%
101	Gen Gov	R 101-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-39209 TRANSFER FROM HARBOR SURPLUS	\$10,000.00	\$0.00	\$0.00	\$1,292.04	\$10,000.00	0.00%
DEPT 41000 Gen Gov			\$2,135,220.00	\$99.11	\$16,285.15	\$33,725.47	\$2,118,934.85	0.76%
101	Comm Dev	R 101-41320-32204 Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-34103 Zoning/SubDiv/Var/CUP/ Fees	\$3,000.00	\$0.00	\$350.00	\$0.00	\$2,650.00	11.67%
101	Comm Dev	R 101-41320-34111 Variance	\$0.00	\$200.00	\$200.00	\$0.00	-\$200.00	0.00%
101	Comm Dev	R 101-41320-34151 Preliminary Plat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-34153 Final Plat	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
101	Comm Dev	R 101-41320-34155 Conditional Use Permit	\$0.00	\$0.00	\$600.00	\$0.00	-\$600.00	0.00%
101	Comm Dev	R 101-41320-34156 Site Plan	\$600.00	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
101	Comm Dev	R 101-41320-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$200.00	\$918.86	-\$200.00	0.00%
DEPT 41320 Comm Dev			\$4,200.00	\$500.00	\$1,650.00	\$918.86	\$2,550.00	39.29%
101	City Clerk	R 101-41400-32110 Pavilion Liquor Sales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
101	City Clerk	R 101-41400-32130 Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-32190 Miscellaneous License	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	City Clerk	R 101-41400-32260 Other Non-Business Lic/Permits	\$400.00	\$300.00	\$480.00	\$230.00	-\$80.00	120.00%
101	City Clerk	R 101-41400-34107 Assessment Search Fees	\$600.00	\$150.00	\$210.00	\$90.00	\$390.00	35.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	City Clerk	R 101-41400-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-36200 Miscellaneous Revenues	\$2,000.00	\$121.00	\$438.00	\$580.00	\$1,562.00	21.90%
DEPT 41400 City Clerk			\$13,100.00	\$571.00	\$1,128.00	\$900.00	\$11,972.00	8.61%
101	Law Enforceme	R 101-42100-33421 State Aid - Police	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
101	Law Enforceme	R 101-42100-35101 Fines	\$10,000.00	\$0.00	\$1,251.55	\$3,459.50	\$8,748.45	12.52%
101	Law Enforceme	R 101-42100-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 Law Enforcement			\$27,000.00	\$0.00	\$1,251.55	\$3,459.50	\$25,748.45	4.64%
101	Fire Protection	R 101-42200-32180 Other Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-34202 Rural Fire Protection	\$75,000.00	\$0.00	\$0.00	\$24,000.00	\$75,000.00	0.00%
101	Fire Protection	R 101-42200-34203 Accident/Rescue Call Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	Fire Protection	R 101-42200-34207 Fire Calls	\$500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	0.00%
101	Fire Protection	R 101-42200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$686.98	\$0.00	0.00%
101	Fire Protection	R 101-42200-36231 REIMBURSEMENT FOR EXPENSE	\$5,000.00	\$0.00	\$0.00	\$352.50	\$5,000.00	0.00%
DEPT 42200 Fire Protection			\$81,500.00	\$0.00	\$0.00	\$26,539.48	\$81,500.00	0.00%
101	Build Insp	R 101-42400-32195 Rental Dwelling License	\$8,000.00	\$0.00	\$0.00	\$54.00	\$8,000.00	0.00%
101	Build Insp	R 101-42400-32204 Penalty	\$200.00	\$0.00	\$7,240.00	\$0.00	-\$7,040.00	3620.00%
101	Build Insp	R 101-42400-32210 Building Permits	\$55,000.00	\$11,387.51	\$14,592.46	\$16,019.64	\$40,407.54	26.53%
101	Build Insp	R 101-42400-32211 Bldg Permit Plan Check Fee	\$35,000.00	\$7,016.03	\$8,640.93	\$10,438.41	\$26,359.07	24.69%
101	Build Insp	R 101-42400-32212 HVAC Permit	\$4,000.00	\$420.00	\$1,140.00	\$1,639.45	\$2,860.00	28.50%
101	Build Insp	R 101-42400-32213 Plumbing Permit	\$2,000.00	\$505.00	\$700.00	\$840.00	\$1,300.00	35.00%
101	Build Insp	R 101-42400-32215 General Permit-Reroof	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	Build Insp	R 101-42400-32216 General Permit-Reside	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	Build Insp	R 101-42400-32217 Window Replacement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	Build Insp	R 101-42400-32219 Fence Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Build Insp	R 101-42400-32221 Sign Permit	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	Build Insp	R 101-42400-34760 Utility Bill Pay Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42400 Build Insp			\$106,500.00	\$19,328.54	\$32,313.39	\$28,991.50	\$74,186.61	30.34%
101	Animal Control	R 101-42700-32240 Animal Licenses/Impound Fees	\$500.00	\$25.00	\$125.00	\$80.00	\$375.00	25.00%
DEPT 42700 Animal Control			\$500.00	\$25.00	\$125.00	\$80.00	\$375.00	25.00%
101	COVID 19	R 101-42990-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42990 COVID 19			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-33418 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-33610 County Grants/Aid for Hwy	\$9,000.00	\$0.00	\$9,314.00	\$9,314.00	-\$314.00	103.49%
101	Hwys, Streets,	R 101-43100-33620 Other County Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-34303 Other Highway and Street Chrgs	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%

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101	Hwys, Streets,	R 101-43100-34405 Weed Removal/hay bales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	Hwys, Streets,	R 101-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-36200 Miscellaneous Revenues	\$3,000.00	\$179.20	\$690.40	\$100.00	\$2,309.60	23.01%
DEPT 43100 Hwys, Streets, & Roads			\$14,900.00	\$179.20	\$10,004.40	\$9,414.00	\$4,895.60	67.14%
101	Parks (GENERA	R 101-45200-32110 Pavilion Liquor Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERA	R 101-45200-34735 Park Rental	\$25,000.00	\$2,150.00	\$4,375.00	\$4,825.00	\$20,625.00	17.50%
101	Parks (GENERA	R 101-45200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$1,554.00	\$0.00	0.00%
101	Parks (GENERA	R 101-45200-36230 Contributions and Donations	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
101	Parks (GENERA	R 101-45200-36260 Gaming Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)			\$32,000.00	\$2,150.00	\$4,375.00	\$6,379.00	\$27,625.00	13.67%
101	Economic Deve	R 101-46500-33423 OTHER GRANTS	\$0.00	\$0.00	\$81,833.20	\$0.00	-\$81,833.20	0.00%
101	Economic Deve	R 101-46500-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Economic Deve	R 101-46500-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)			\$0.00	\$0.00	\$81,833.20	\$0.00	-\$81,833.20	0.00%
101	Cemetery	R 101-49015-34940 Cemetery Revenues	\$500.00	\$800.00	\$800.00	\$800.00	-\$300.00	160.00%
DEPT 49015 Cemetery			\$500.00	\$800.00	\$800.00	\$800.00	-\$300.00	160.00%
101	Bus	R 101-49800-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$8,330.00	\$0.00	0.00%
101	Bus	R 101-49800-36200 Miscellaneous Revenues	\$100.00	\$4.00	\$14.00	\$0.00	\$86.00	14.00%
DEPT 49800 Bus			\$100.00	\$4.00	\$14.00	\$8,330.00	\$86.00	14.00%
101	Bus - Communi	R 101-49801-34910 Bus Revenues MRCI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 49801 Bus - Community Ed			\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
101	Bus - St. Johns	R 101-49802-34910 Bus Revenues MRCI	\$2,000.00	\$0.00	\$0.00	\$400.00	\$2,000.00	0.00%
DEPT 49802 Bus - St. Johns Church			\$2,000.00	\$0.00	\$0.00	\$400.00	\$2,000.00	0.00%
101	Bus - Peace Vill	R 101-49803-34910 Bus Revenues MRCI	\$6,000.00	\$0.00	\$0.00	\$6,005.00	\$6,000.00	0.00%
DEPT 49803 Bus - Peace Village			\$6,000.00	\$0.00	\$0.00	\$6,005.00	\$6,000.00	0.00%
101	SummerWood	R 101-49804-34910 Bus Revenues MRCI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 49804 SummerWood of Chanhassen			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	Swimming Pool	R 101-49860-36200 Miscellaneous Revenues	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	Swimming Pool	R 101-49860-38070 Admission	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
101	Swimming Pool	R 101-49860-38071 Concession Sales - non taxable	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
101	Swimming Pool	R 101-49860-38072 Pool Passes	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
101	Swimming Pool	R 101-49860-38073 Swimming Lesson Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	Swimming Pool	R 101-49860-38074 Concession Sales - taxable	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 49860 Swimming Pool (GENERAL)			\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0.00%
FUND 101 GENERAL FUND			\$2,474,220.00	\$23,656.85	\$149,779.69	\$125,942.81	\$2,324,440.31	6.05%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 201 PARK DEDICATION FUND								
201	Parks (GENERA	R 201-45200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Parks (GENERA	R 201-45200-36270 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
201	Parks (GENERA	R 201-45200-36272 Trail Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)			\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
201	Debt Service D	R 201-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 PARK DEDICATION FUND			\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
FUND 225 Economic Recovery								
225	Economic Deve	R 225-46500-34950 Other Revenues	\$700.00	\$0.00	\$0.00	\$282.55	\$700.00	0.00%
225	Economic Deve	R 225-46500-36210 Interest Earnings	\$200.00	\$0.00	\$0.00	\$16.25	\$200.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)			\$900.00	\$0.00	\$0.00	\$298.80	\$900.00	0.00%
FUND 225 Economic Recovery			\$900.00	\$0.00	\$0.00	\$298.80	\$900.00	0.00%
FUND 230 FOREST HILL CEMETERY								
230	Cemetary	R 230-49015-34940 Cemetery Revenues	\$1,200.00	\$3,215.85	\$3,215.85	\$0.00	-\$2,015.85	267.99%
230	Cemetary	R 230-49015-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49015 Cemetary			\$1,200.00	\$3,215.85	\$3,215.85	\$0.00	-\$2,015.85	267.99%
FUND 230 FOREST HILL CEMETERY			\$1,200.00	\$3,215.85	\$3,215.85	\$0.00	-\$2,015.85	267.99%
FUND 251 HARBOR / HAVEN								
251	Sr. Assisted Liv	R 251-46331-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	Sr. Assisted Liv	R 251-46331-39207 Haven Reimbursement of Loan	\$0.00	\$0.00	\$60,637.50	\$0.00	-\$60,637.50	0.00%
251	Sr. Assisted Liv	R 251-46331-39209 TRANSFER FROM HARBOR SURPLUS	\$0.00	\$0.00	\$150,979.34	\$0.00	-\$150,979.34	0.00%
DEPT 46331 Sr. Assisted Living			\$0.00	\$0.00	\$211,616.84	\$0.00	-\$211,616.84	0.00%
FUND 251 HARBOR / HAVEN			\$0.00	\$0.00	\$211,616.84	\$0.00	-\$211,616.84	0.00%
FUND 275 CAPITAL								
275	Fire Protection	R 275-42200-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Fire Protection	R 275-42200-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Fire Protection	R 275-42200-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 Fire Protection			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Capital Expendi	R 275-49300-31010 Current Taxes	\$538,000.00	\$0.00	\$0.00	\$0.00	\$538,000.00	0.00%
275	Capital Expendi	R 275-49300-33400 Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Capital Expendi	R 275-49300-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Capital Expendi	R 275-49300-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Capital Expendi	R 275-49300-34103 Zoning/SubDiv/Var/CUP/ Fees	\$1,200.00	\$1,268.00	\$1,268.00	\$0.00	-\$68.00	105.67%

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275	Capital Expendi	R 275-49300-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Capital Expendi	R 275-49300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Capital Expendi	R 275-49300-36231 REIMBURSEMENT FOR EXPENSE	\$2,044.00	\$0.00	\$0.00	\$0.00	\$2,044.00	0.00%
275	Capital Expendi	R 275-49300-39200 Interfund Operating Transfers	\$250,600.00	\$0.00	\$0.00	\$0.00	\$250,600.00	0.00%
275	Capital Expendi	R 275-49300-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Capital Expenditures			\$791,844.00	\$1,268.00	\$1,268.00	\$0.00	\$790,576.00	0.16%
FUND 275 CAPITAL			\$791,844.00	\$1,268.00	\$1,268.00	\$0.00	\$790,576.00	0.16%
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG								
407	TIF	R 407-41960-31050 Tax Increments	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
407	TIF	R 407-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1								
421	TIF	R 421-41960-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TIF	R 421-41960-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TIF	R 421-41960-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 TAX INC DISTRICT 3-2 YAGER								
422	TIF	R 422-41960-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TIF	R 422-41960-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	Capital Project	R 422-49304-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 TAX INC DISTRICT 3-2 YAGER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2								
423	TIF	R 423-41960-31050 Tax Increments	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 41960 TIF			\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2			\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI								
424	TIF	R 424-41960-31050 Tax Increments	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
424	TIF	R 424-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3								
425	TIF	R 425-41960-31050 Tax Increments	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
425	TIF	R 425-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 426 WATER TREATMENT IMPROVEMENTS								
426	Debt Service D	R 426-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
426	Debt Service D	R 426-49330-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 426 WATER TREATMENT IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 431 TIF District 3-6								
431	TIF	R 431-41960-31050 Tax Increments	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
431	TIF	R 431-41960-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	TIF	R 431-41960-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
FUND 431 TIF District 3-6			\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
FUND 497 Underpass Project - 2020								
497	Hwys, Streets,	R 497-43100-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	Hwys, Streets,	R 497-43100-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 497 Underpass Project - 2020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 498 STREET IMPROVEMENT PROJECT								
498	Hwys, Streets,	R 498-43100-39203 Transfer from Other Fund	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 43100 Hwys, Streets, & Roads			\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
FUND 498 STREET IMPROVEMENT PROJECT			\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
FUND 499 Willkommen Restroom Project								
499	Parks (GENERA	R 499-45200-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
499	Debt Service D	R 499-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 Willkommen Restroom Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 501 2010 INFRA DEBT SERVICE								
501	Debt Service D	R 501-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	Debt Service D	R 501-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	Debt Service D	R 501-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	Debt Service D	R 501-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	Debt Service D	R 501-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	Debt Service D	R 501-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	Debt Service D	R 501-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 501 2010 INFRA DEBT SERVICE								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 514 2005 INFRASTRUCTURE DEBT SERV								
514	Debt Service D	R 514-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$3,525.03	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$3,525.03	\$0.00	0.00%
FUND 514 2005 INFRASTRUCTURE DEBT SERV								
			\$0.00	\$0.00	\$0.00	\$3,525.03	\$0.00	0.00%
FUND 516 2008 DEBT FUND								
516	Gen Gov	R 516-41000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	Debt Service D	R 516-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	Debt Service D	R 516-49330-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	Debt Service D	R 516-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	Debt Service D	R 516-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2008 DEBT FUND								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 Oak Grove Debt Service								
517	Debt Service D	R 517-49330-31010 Current Taxes	\$148,943.00	\$0.00	\$0.00	\$0.00	\$148,943.00	0.00%
517	Debt Service D	R 517-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$148,943.00	\$0.00	\$0.00	\$0.00	\$148,943.00	0.00%
517	OG Taxable Le	R 517-49331-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49331 OG Taxable Lease Revenue Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 Oak Grove Debt Service								
			\$148,943.00	\$0.00	\$0.00	\$0.00	\$148,943.00	0.00%
FUND 518 2010B Gen OBLIGATION REFUNDING								
518	Gen Gov	R 518-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Gen Gov	R 518-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 41000 Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Capital Expendi	R 518-49300-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-31011 SPECIAL BENEFITS LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 518 2010B Gen OBLIGATION REFUNDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2011A GO Debt Service								
519	Debt Service D	R 519-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-35103 Library Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2011A GO Debt Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 520 2013 INFRASTRUCTURE								
520	Debt Service D	R 520-49330-31010 Current Taxes	\$166,981.00	\$0.00	\$0.00	\$0.00	\$166,981.00	0.00%
520	Debt Service D	R 520-49330-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	Debt Service D	R 520-49330-36100 Special Assessments	\$27,000.00	\$345.31	\$1,464.02	\$0.00	\$25,535.98	5.42%
520	Debt Service D	R 520-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
520	Debt Service D	R 520-49330-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	Debt Service D	R 520-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$193,981.00	\$345.31	\$1,464.02	\$0.00	\$192,516.98	0.75%
FUND 520 2013 INFRASTRUCTURE			\$193,981.00	\$345.31	\$1,464.02	\$0.00	\$192,516.98	0.75%
FUND 521 2016A GO								
521	Debt Service D	R 521-49330-31010 Current Taxes	\$144,592.00	\$0.00	\$0.00	\$0.00	\$144,592.00	0.00%
521	Debt Service D	R 521-49330-36100 Special Assessments	\$9,000.00	\$0.00	\$1,025.81	\$0.00	\$7,974.19	11.40%
521	Debt Service D	R 521-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521	Debt Service D	R 521-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521	Debt Service D	R 521-49330-39203 Transfer from Other Fund	\$12,493.00	\$0.00	\$0.00	\$0.00	\$12,493.00	0.00%
DEPT 49330 Debt Service Department			\$166,085.00	\$0.00	\$1,025.81	\$0.00	\$165,059.19	0.62%
FUND 521 2016A GO			\$166,085.00	\$0.00	\$1,025.81	\$0.00	\$165,059.19	0.62%
FUND 522 2020 GO Bond								
522	Hwys, Streets,	R 522-43100-39315 Underpass Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-31010 Current Taxes	\$413,058.00	\$0.00	\$0.00	\$0.00	\$413,058.00	0.00%
522	Debt Service D	R 522-49330-31011 SPECIAL BENEFITS LEVY	\$60,140.00	\$0.00	\$0.00	\$0.00	\$60,140.00	0.00%
522	Debt Service D	R 522-49330-36100 Special Assessments	\$10,164.00	\$0.00	\$14,676.54	\$0.00	-\$4,512.54	144.40%
522	Debt Service D	R 522-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39203 Transfer from Other Fund	\$370,766.00	\$0.00	\$0.00	\$0.00	\$370,766.00	0.00%
522	Debt Service D	R 522-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39315 Underpass Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$854,128.00	\$0.00	\$14,676.54	\$0.00	\$839,451.46	1.72%
FUND 522 2020 GO Bond			\$854,128.00	\$0.00	\$14,676.54	\$0.00	\$839,451.46	1.72%
FUND 601 WATER FUND								
601	Water Utilities	R 601-49400-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-34760 Utility Bill Pay Fee	\$1,500.00	\$314.75	\$780.16	\$585.36	\$719.84	52.01%
601	Water Utilities	R 601-49400-35110 Sprinkling Ban Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36100 Special Assessments	\$20,000.00	\$0.00	\$997.94	\$0.00	\$19,002.06	4.99%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
601	Water Utilities	R 601-49400-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36102 Penalties and Interest	\$100.00	\$0.00	\$62.14	\$0.00	\$37.86	62.14%
601	Water Utilities	R 601-49400-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36200 Miscellaneous Revenues	\$1,000.00	\$817.40	\$1,300.18	\$812.47	-\$300.18	130.02%
601	Water Utilities	R 601-49400-36210 Interest Earnings	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
601	Water Utilities	R 601-49400-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-37100 Water Sales	\$650,000.00	\$51,133.31	\$156,081.08	\$157,140.09	\$493,918.92	24.01%
601	Water Utilities	R 601-49400-37110 Unallocated Utility Revenues	\$10,000.00	-\$3,031.86	-\$84.76	-\$1,293.63	\$10,084.76	-0.85%
601	Water Utilities	R 601-49400-37120 Plant Charge	\$130,000.00	\$11,324.20	\$34,399.00	\$33,964.40	\$95,601.00	26.46%
601	Water Utilities	R 601-49400-37130 Penalty	\$7,500.00	\$1,021.91	\$2,181.25	\$1,917.31	\$5,318.75	29.08%
601	Water Utilities	R 601-49400-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-37150 Water Hook Up	\$1,500.00	\$250.00	\$250.00	\$750.00	\$1,250.00	16.67%
601	Water Utilities	R 601-49400-37151 Re Connect Fees	\$500.00	\$75.00	\$75.00	\$0.00	\$425.00	15.00%
601	Water Utilities	R 601-49400-37152 Water Trunk	\$19,500.00	\$5,000.00	\$5,000.00	\$3,900.00	\$14,500.00	25.64%
601	Water Utilities	R 601-49400-37153 Availability Charge-Serv Area 1	\$11,000.00	\$4,401.68	\$4,401.68	\$10,420.65	\$6,598.32	40.02%
601	Water Utilities	R 601-49400-37154 Water Tower Lease	\$1,200.00	\$200.00	\$400.00	\$200.00	\$800.00	33.33%
601	Water Utilities	R 601-49400-37165 Meter	\$5,000.00	\$820.00	\$820.00	\$2,460.00	\$4,180.00	16.40%
601	Water Utilities	R 601-49400-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 Water Utilities (GENERAL)			\$873,800.00	\$72,326.39	\$206,663.67	\$210,856.65	\$667,136.33	23.65%
FUND 601 WATER FUND			\$873,800.00	\$72,326.39	\$206,663.67	\$210,856.65	\$667,136.33	23.65%
FUND 602 SEWER FUND								
602	Sewer (GENER	R 602-49450-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-34760 Utility Bill Pay Fee	\$1,500.00	\$314.77	\$780.13	\$585.21	\$719.87	52.01%
602	Sewer (GENER	R 602-49450-36100 Special Assessments	\$15,000.00	\$0.00	\$997.93	\$0.00	\$14,002.07	6.65%
602	Sewer (GENER	R 602-49450-36102 Penalties and Interest	\$100.00	\$0.00	\$62.13	\$0.00	\$37.87	62.13%
602	Sewer (GENER	R 602-49450-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-36200 Miscellaneous Revenues	\$200.00	\$0.00	\$52.50	\$1,743.43	\$147.50	26.25%
602	Sewer (GENER	R 602-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-37120 Plant Charge	\$80,000.00	\$6,880.00	\$20,900.00	\$20,635.00	\$59,100.00	26.13%
602	Sewer (GENER	R 602-49450-37135 CERTIFICATION FEE	\$800.00	\$137.19	\$440.91	\$2.24	\$359.09	55.11%
602	Sewer (GENER	R 602-49450-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-37150 Water Hook Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-37200 Sewer Sales	\$665,000.00	\$56,512.44	\$164,818.79	\$172,580.87	\$500,181.21	24.78%
602	Sewer (GENER	R 602-49450-37230 Sewer Sales Penalty	\$7,500.00	\$1,053.98	\$2,241.04	\$1,958.56	\$5,258.96	29.88%
602	Sewer (GENER	R 602-49450-37250 Sewer Connect/Reconnect Fee	\$1,500.00	\$250.00	\$250.00	\$750.00	\$1,250.00	16.67%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
602	Sewer (GENER	R 602-49450-37252 Sewer Trunk	\$19,500.00	\$5,000.00	\$5,000.00	\$3,900.00	\$14,500.00	25.64%
602	Sewer (GENER	R 602-49450-37253 Availablity Chg Service Avea 1	\$15,300.00	\$6,124.06	\$6,124.06	\$14,498.25	\$9,175.94	40.03%
602	Sewer (GENER	R 602-49450-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 Sewer (GENERAL)			\$806,400.00	\$76,272.44	\$201,667.49	\$216,653.56	\$604,732.51	25.01%
FUND 602 SEWER FUND			\$806,400.00	\$76,272.44	\$201,667.49	\$216,653.56	\$604,732.51	25.01%
FUND 603 STORM WATER UTILITY								
603	Storm Water	R 603-49500-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	Storm Water	R 603-49500-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	Storm Water	R 603-49500-37600 Storm Water Utility Sales	\$86,000.00	\$7,950.84	\$28,457.60	\$23,847.59	\$57,542.40	33.09%
603	Storm Water	R 603-49500-37660 Storm Water Utility Penalty	\$1,000.00	\$117.52	\$273.83	\$240.60	\$726.17	27.38%
603	Storm Water	R 603-49500-37670 Storm Water Conn Fee	\$3,750.00	\$2,000.00	\$2,000.00	\$750.00	\$1,750.00	53.33%
DEPT 49500 Storm Water			\$90,750.00	\$10,068.36	\$30,731.43	\$24,838.19	\$60,018.57	33.86%
603	Electric Utilities	R 603-49550-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49550 Electric Utilities (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 603 STORM WATER UTILITY			\$90,750.00	\$10,068.36	\$30,731.43	\$24,838.19	\$60,018.57	33.86%
FUND 614 CABLE TV FUND								
614	Gen Gov	R 614-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
614	Gen Gov	R 614-41000-38050 Cable TV Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 CABLE TV FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONATIONS								
830	Civic Group Do	R 830-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830	Civic Group Do	R 830-45250-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONATIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 831 DONATIONS - NYA CIP								
831	Civic Group Do	R 831-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
831	Civic Group Do	R 831-45250-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 831 DONATIONS - NYA CIP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 832 DONATIONS - VFW								

FUN	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
832	Civic Group Do	R 832-45250-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 45250 Civic Group Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND 832 DONATIONS - VFW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND 833 DONATIONS - LEGION							
833	Civic Group Do	R 833-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833	Civic Group Do	R 833-45250-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 45250 Civic Group Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND 833 DONATIONS - LEGION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND 999 NET ASSETS							
999	Gen Gov	R 999-41000-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 41000 Gen Gov		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	Public Works (	R 999-43000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND 999 NET ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$6,832,851.00	\$187,153.20	\$822,109.34	\$583,115.04	\$6,010,741.66	12.03%

CITY OF NORWOOD YOUNG AMERICA

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FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND									
101	GENERAL FUND	Gen Gov	E 101-41000-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-491 Contribution for Oak Grove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-614 Cable Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-720 Operating Transfers	\$178,500.00	\$0.00	\$0.00	\$0.00	\$178,500.00	0.00%
DEPT 41000 Gen Gov				\$178,500.00	\$0.00	\$0.00	\$0.00	\$178,500.00	0.00%
101	GENERAL FUND	Council	E 101-41110-101 Full-Time Employees Regular	\$16,200.00	\$0.00	\$0.00	\$8,639.31	\$16,200.00	0.00%
101	GENERAL FUND	Council	E 101-41110-121 PERA/ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Council	E 101-41110-122 FICA	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
101	GENERAL FUND	Council	E 101-41110-151 Workers Comp: Insurance Prem	\$100.00	\$0.00	\$160.91	\$88.23	-\$60.91	160.91%
101	GENERAL FUND	Council	E 101-41110-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Council	E 101-41110-207 Training Instructional	\$800.00	\$0.00	\$175.00	\$295.00	\$625.00	21.88%
101	GENERAL FUND	Council	E 101-41110-331 Travel/Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$3.99	\$1,000.00	0.00%
101	GENERAL FUND	Council	E 101-41110-350 Print/Publishing/Postage	\$500.00	\$0.00	\$45.36	\$95.16	\$454.64	9.07%
101	GENERAL FUND	Council	E 101-41110-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$4,257.76	\$100.00	0.00%
101	GENERAL FUND	Council	E 101-41110-433 Dues and Subscriptions	\$2,600.00	\$42.00	\$136.43	\$0.00	\$2,463.57	5.25%
DEPT 41110 Council				\$22,600.00	\$42.00	\$517.70	\$13,379.45	\$22,082.30	2.29%
101	GENERAL FUND	City Administrator	E 101-41300-101 Full-Time Employees Regular	\$75,000.00	\$5,820.00	\$17,434.08	\$18,432.04	\$57,565.92	23.25%
101	GENERAL FUND	City Administrator	E 101-41300-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-121 PERA/ICMA	\$5,700.00	\$436.50	\$1,307.55	\$1,382.49	\$4,392.45	22.94%
101	GENERAL FUND	City Administrator	E 101-41300-122 FICA	\$5,800.00	\$415.08	\$1,243.60	\$1,306.84	\$4,556.40	21.44%
101	GENERAL FUND	City Administrator	E 101-41300-131 Medical/Disability Insurance	\$14,600.00	\$1,176.58	\$3,494.47	\$3,786.60	\$11,105.53	23.93%
101	GENERAL FUND	City Administrator	E 101-41300-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-321 Telephone	\$1,000.00	\$57.87	\$178.95	\$172.20	\$821.05	17.90%
101	GENERAL FUND	City Administrator	E 101-41300-331 Travel/Meeting Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-340 Advertising	\$400.00	\$107.00	\$107.00	\$105.00	\$293.00	26.75%
101	GENERAL FUND	City Administrator	E 101-41300-350 Print/Publishing/Postage	\$100.00	\$0.00	\$0.00	\$7.80	\$100.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-430 Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-433 Dues and Subscriptions	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
DEPT 41300 City Administrator				\$104,120.00	\$8,013.03	\$23,765.65	\$25,192.97	\$80,354.35	22.83%
101	GENERAL FUND	Comm Dev	E 101-41320-101 Full-Time Employees Regular	\$20,300.00	\$1,575.86	\$4,725.62	\$9,963.27	\$15,574.38	23.28%
101	GENERAL FUND	Comm Dev	E 101-41320-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-121 PERA/ICMA	\$1,500.00	\$118.17	\$354.40	\$747.12	\$1,145.60	23.63%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Comm Dev	E 101-41320-122 FICA	\$1,600.00	\$108.79	\$326.28	\$657.09	\$1,273.72	20.39%
101	GENERAL FUND	Comm Dev	E 101-41320-131 Medical/Disability Insurance	\$6,000.00	\$428.02	\$1,276.47	\$3,263.38	\$4,723.53	21.27%
101	GENERAL FUND	Comm Dev	E 101-41320-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-304 Legal Fees	\$1,000.00	\$459.00	\$68.00	\$746.70	\$932.00	6.80%
101	GENERAL FUND	Comm Dev	E 101-41320-305 Other Professional Fees	\$12,000.00	\$1,360.00	\$4,180.00	\$2,760.00	\$7,820.00	34.83%
101	GENERAL FUND	Comm Dev	E 101-41320-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,864.97	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-314 Contracts Payments	\$2,500.00	\$314.37	\$321.32	\$0.00	\$2,178.68	12.85%
101	GENERAL FUND	Comm Dev	E 101-41320-321 Telephone	\$800.00	\$57.87	\$178.95	\$172.20	\$621.05	22.37%
101	GENERAL FUND	Comm Dev	E 101-41320-326 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-331 Travel/Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-350 Print/Publishing/Postage	\$7,000.00	\$668.84	\$1,689.04	\$2,082.04	\$5,310.96	24.13%
101	GENERAL FUND	Comm Dev	E 101-41320-384 Refuse/Garbage Disposal	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-430 Miscellaneous	\$500.00	\$1,081.20	\$1,081.20	\$0.00	-\$581.20	216.24%
101	GENERAL FUND	Comm Dev	E 101-41320-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41320 Comm Dev				\$66,800.00	\$6,172.12	\$14,201.28	\$22,256.77	\$52,598.72	21.26%
101	GENERAL FUND	Commissions	E 101-41330-316 Planning Commission	\$1,200.00	\$0.00	\$0.00	\$600.00	\$1,200.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-317 EDC Board	\$1,200.00	\$0.00	\$0.00	\$400.00	\$1,200.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-319 Sr. Advisory Committee	\$1,600.00	\$0.00	\$0.00	\$800.00	\$1,600.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-320 Park Board	\$1,200.00	\$0.00	\$0.00	\$400.00	\$1,200.00	0.00%
DEPT 41330 Commissions				\$5,200.00	\$0.00	\$0.00	\$2,200.00	\$5,200.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-101 Full-Time Employees Regular	\$77,000.00	\$5,539.35	\$16,552.73	\$14,827.41	\$60,447.27	21.50%
101	GENERAL FUND	City Clerk	E 101-41400-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-103 Part-Time Employees	\$0.00	\$0.00	\$538.97	\$3,720.64	-\$538.97	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-121 PERA/ICMA	\$5,800.00	\$415.46	\$1,281.91	\$1,391.13	\$4,518.09	22.10%
101	GENERAL FUND	City Clerk	E 101-41400-122 FICA	\$5,900.00	\$403.85	\$1,247.81	\$1,300.23	\$4,652.19	21.15%
101	GENERAL FUND	City Clerk	E 101-41400-131 Medical/Disability Insurance	\$17,000.00	\$1,084.09	\$3,211.93	\$6,013.54	\$13,788.07	18.89%
101	GENERAL FUND	City Clerk	E 101-41400-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-151 Workers Comp: Insurance Prem	\$2,500.00	\$0.00	\$3,282.53	\$1,799.84	-\$782.53	131.30%
101	GENERAL FUND	City Clerk	E 101-41400-200 Office Supplies	\$7,000.00	\$123.48	\$1,390.60	\$1,728.91	\$5,609.40	19.87%
101	GENERAL FUND	City Clerk	E 101-41400-207 Training Instructional	\$1,500.00	\$0.00	\$0.00	\$389.45	\$1,500.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-321 Telephone	\$1,200.00	\$57.87	\$178.95	\$172.20	\$1,021.05	14.91%
101	GENERAL FUND	City Clerk	E 101-41400-331 Travel/Meeting Expense	\$1,500.00	\$0.00	\$50.83	\$80.64	\$1,449.17	3.39%
101	GENERAL FUND	City Clerk	E 101-41400-335 Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-350 Print/Publishing/Postage	\$10,000.00	\$26.46	\$571.54	\$3,422.79	\$9,428.46	5.72%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	City Clerk	E 101-41400-360 Insurance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-406 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-430 Miscellaneous	\$2,000.00	\$0.00	\$483.00	\$16,679.12	\$1,517.00	24.15%
101	GENERAL FUND	City Clerk	E 101-41400-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-433 Dues and Subscriptions	\$5,000.00	\$0.00	\$220.00	\$0.00	\$4,780.00	4.40%
101	GENERAL FUND	City Clerk	E 101-41400-437 Maintenance Contract	\$31,000.00	\$3,765.51	\$9,017.83	\$6,273.18	\$21,982.17	29.09%
101	GENERAL FUND	City Clerk	E 101-41400-438 Taxes and Assessments	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 City Clerk				\$170,700.00	\$11,416.07	\$38,028.63	\$57,799.08	\$132,671.37	22.28%
101	GENERAL FUND	Elections	E 101-41410-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-210 Operating Supplies	\$500.00	\$0.00	\$0.00	\$541.99	\$500.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-331 Travel/Meeting Expense	\$200.00	\$0.00	\$0.00	\$20.70	\$200.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-350 Print/Publishing/Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-400 Repairs/Maint Ballot Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$677.50	\$0.00	0.00%
DEPT 41410 Elections				\$900.00	\$0.00	\$0.00	\$1,240.19	\$900.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-235 Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-301 Auditing and Acct g Services	\$37,700.00	\$16,000.00	\$24,000.00	\$8,000.00	\$13,700.00	63.66%
101	GENERAL FUND	Prof Service	E 101-41500-303 Engineering Fees	\$23,000.00	\$133.00	\$195.00	\$7,839.00	\$22,805.00	0.85%
101	GENERAL FUND	Prof Service	E 101-41500-304 Legal Fees	\$34,000.00	\$2,980.10	\$3,347.00	\$7,409.19	\$30,653.00	9.84%
101	GENERAL FUND	Prof Service	E 101-41500-305 Other Professional Fees	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-306 Assessor Fees	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-307 Prosecution Contract	\$9,500.00	\$0.00	\$2,196.45	\$2,277.65	\$7,303.55	23.12%
101	GENERAL FUND	Prof Service	E 101-41500-310 Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,980.50	\$5,000.00	0.00%
DEPT 41500 Prof Service				\$134,900.00	\$19,113.10	\$29,738.45	\$31,506.34	\$105,161.55	22.04%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-103 Part-Time Employees	\$13,000.00	\$1,202.90	\$2,912.74	\$3,129.00	\$10,087.26	22.41%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-121 PERA/ICMA	\$900.00	\$68.52	\$162.31	\$0.00	\$737.69	18.03%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-122 FICA	\$1,000.00	\$92.00	\$222.80	\$239.38	\$777.20	22.28%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-151 Workers Comp: Insurance Prem	\$1,000.00	\$0.00	\$1,222.90	\$670.53	-\$222.90	122.29%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-210 Operating Supplies	\$4,000.00	\$0.00	\$0.00	\$1,181.24	\$4,000.00	0.00%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-221 Repair/Maintenance Equipment	\$1,500.00	\$2,299.00	\$2,299.00	\$0.00	-\$799.00	153.27%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-223 Repair/Maintenance Bldg/Ground	\$55,000.00	\$2,745.67	\$13,855.34	\$8,143.22	\$41,144.66	25.19%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-321 Telephone	\$3,000.00	\$315.08	\$944.39	\$687.36	\$2,055.61	31.48%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-360 Insurance	\$25,000.00	\$0.00	\$0.00	\$23,376.66	\$25,000.00	0.00%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-381 Electric Utilities	\$22,000.00	\$2,785.83	\$4,266.98	\$4,548.22	\$17,733.02	19.40%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-383 Gas Utilities	\$6,000.00	\$1,063.51	\$2,717.29	\$3,416.94	\$3,282.71	45.29%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Govt Buildings/Plant				\$132,400.00	\$10,572.51	\$28,603.75	\$45,392.55	\$103,796.25	21.60%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Law Enforcement	E 101-42100-311 County Police Contract	\$199,300.00	\$693.82	\$3,847.63	\$1,187.15	\$195,452.37	1.93%
101	GENERAL FUND	Law Enforcement	E 101-42100-321 Telephone	\$1,000.00	\$96.46	\$298.26	\$287.02	\$701.74	29.83%
101	GENERAL FUND	Law Enforcement	E 101-42100-407 Fine Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 Law Enforcement				\$200,300.00	\$790.28	\$4,145.89	\$1,474.17	\$196,154.11	2.07%
101	GENERAL FUND	Metro Drug Task Force	E 101-42122-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	0.00%
DEPT 42122 Metro Drug Task Force				\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	0.00%
101	GENERAL FUND	Community Service Offi	E 101-42125-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$134.79	\$0.00	0.00%
DEPT 42125 Community Service Officer				\$0.00	\$0.00	\$0.00	\$134.79	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-103 Part-Time Employees	\$52,000.00	\$0.00	\$0.00	\$3,100.00	\$52,000.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-105 Fire Department Officers	\$20,000.00	\$0.00	\$0.00	\$6,650.00	\$20,000.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-121 PERA/ICMA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-122 FICA	\$5,800.00	\$0.00	\$0.00	\$745.88	\$5,800.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-131 Medical/Disability Insurance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-151 Workers Comp: Insurance Prem	\$12,000.00	\$0.00	\$16,412.63	\$8,999.21	-\$4,412.63	136.77%
101	GENERAL FUND	Fire Protection	E 101-42200-200 Office Supplies	\$500.00	\$0.00	\$0.00	\$261.58	\$500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-207 Training Instructional	\$13,000.00	\$815.00	\$3,390.00	\$13,985.08	\$9,610.00	26.08%
101	GENERAL FUND	Fire Protection	E 101-42200-208 Medical-Physicals	\$3,500.00	\$0.00	\$0.00	\$1,937.00	\$3,500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-210 Operating Supplies	\$5,500.00	\$840.00	\$1,668.02	\$2,500.41	\$3,831.98	30.33%
101	GENERAL FUND	Fire Protection	E 101-42200-212 Motor Fuels	\$4,500.00	\$363.66	\$612.90	\$572.40	\$3,887.10	13.62%
101	GENERAL FUND	Fire Protection	E 101-42200-221 Repair/Maintenance Equipment	\$35,000.00	\$3,044.69	\$4,113.60	\$7,321.36	\$30,886.40	11.75%
101	GENERAL FUND	Fire Protection	E 101-42200-223 Repair/Maintenance Bldg/Ground	\$5,000.00	\$0.00	\$695.00	\$0.00	\$4,305.00	13.90%
101	GENERAL FUND	Fire Protection	E 101-42200-240 Small Tools and Minor Equip	\$2,000.00	\$0.00	\$0.00	\$1,271.00	\$2,000.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-305 Other Professional Fees	\$500.00	\$111.48	\$111.48	\$59.90	\$388.52	22.30%
101	GENERAL FUND	Fire Protection	E 101-42200-321 Telephone	\$4,000.00	\$277.64	\$832.92	\$952.93	\$3,167.08	20.82%
101	GENERAL FUND	Fire Protection	E 101-42200-323 Radio Units	\$4,500.00	\$632.50	\$632.50	\$488.22	\$3,867.50	14.06%
101	GENERAL FUND	Fire Protection	E 101-42200-331 Travel/Meeting Expense	\$2,500.00	\$0.00	\$0.00	\$156.40	\$2,500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-350 Print/Publishing/Postage	\$200.00	\$0.00	\$0.00	\$46.00	\$200.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-360 Insurance	\$10,500.00	\$0.00	\$0.00	\$9,123.64	\$10,500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-381 Electric Utilities	\$4,000.00	\$572.36	\$875.27	\$939.91	\$3,124.73	21.88%
101	GENERAL FUND	Fire Protection	E 101-42200-383 Gas Utilities	\$1,500.00	\$212.17	\$852.80	\$546.00	\$647.20	56.85%
101	GENERAL FUND	Fire Protection	E 101-42200-417 Uniform	\$3,000.00	\$0.00	\$240.35	\$0.00	\$2,759.65	8.01%
101	GENERAL FUND	Fire Protection	E 101-42200-430 Miscellaneous	\$500.00	\$0.00	\$435.00	\$198.75	\$65.00	87.00%
101	GENERAL FUND	Fire Protection	E 101-42200-433 Dues and Subscriptions	\$2,000.00	\$22.00	\$802.00	\$1,058.08	\$1,198.00	40.10%
101	GENERAL FUND	Fire Protection	E 101-42200-437 Maintenance Contract	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-444 Fire Relief	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-542 FD Equipment	\$12,000.00	\$1,674.84	\$2,304.84	\$3,137.63	\$9,695.16	19.21%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 42200 Fire Protection				\$208,600.00	\$8,566.34	\$33,979.31	\$64,051.38	\$174,620.69	16.29%
101	GENERAL FUND	Build Insp	E 101-42400-312 Building Inspection Fee	\$45,000.00	\$2,679.28	\$13,364.59	\$5,227.61	\$31,635.41	29.70%
101	GENERAL FUND	Build Insp	E 101-42400-328 Rental Dwelling Inspections	\$3,500.00	\$0.00	\$27.00	\$54.00	\$3,473.00	0.77%
101	GENERAL FUND	Build Insp	E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Build Insp	E 101-42400-432 Refund	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 42400 Build Insp				\$48,600.00	\$2,679.28	\$13,391.59	\$5,281.61	\$35,208.41	27.55%
101	GENERAL FUND	Civil Defense	E 101-42500-221 Repair/Maintenance Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Civil Defense	E 101-42500-381 Electric Utilities	\$300.00	\$23.37	\$35.78	\$35.04	\$264.22	11.93%
DEPT 42500 Civil Defense				\$800.00	\$23.37	\$35.78	\$35.04	\$764.22	4.47%
101	GENERAL FUND	Animal Control	E 101-42700-210 Operating Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Animal Control	E 101-42700-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Animal Control	E 101-42700-315 Animal Impounding	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Animal Control	E 101-42700-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42700 Animal Control				\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-121 PERA/ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-131 Medical/Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-200 Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-210 Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-223 Repair/Maintenance Bldg/Ground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-323 Radio Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-350 Print/Publishing/Postage	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-454 Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-457 Small Cities Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-542 FD Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 42990 COVID 19				\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-101 Full-Time Employees Regular	\$167,000.00	\$13,195.84	\$39,828.19	\$42,661.92	\$127,171.81	23.85%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-102 Full-Time Employees Overtime	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-103 Part-Time Employees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-121 PERA/ICMA	\$13,000.00	\$989.71	\$2,982.14	\$3,179.03	\$10,017.86	22.94%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-122 FICA	\$13,000.00	\$964.85	\$2,906.28	\$3,070.40	\$10,093.72	22.36%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-131 Medical/Disability Insurance	\$43,000.00	\$3,563.13	\$10,595.25	\$12,412.37	\$32,404.75	24.64%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-151 Workers Comp: Insurance Prem	\$20,000.00	\$0.00	\$25,841.84	\$14,169.34	-\$5,841.84	129.21%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-207 Training Instructional	\$1,000.00	\$0.00	\$100.00	\$416.75	\$900.00	10.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-208 Medical-Physicals	\$300.00	\$0.00	\$13.00	\$55.50	\$287.00	4.33%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-210 Operating Supplies	\$3,500.00	\$382.09	\$942.57	\$2,610.63	\$2,557.43	26.93%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-211 Personal Protection Equipment	\$2,000.00	\$37.98	\$85.86	\$0.00	\$1,914.14	4.29%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-212 Motor Fuels	\$20,000.00	\$864.88	\$3,286.62	\$5,348.51	\$16,713.38	16.43%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-220 Game Fund Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-221 Repair/Maintenance Equipment	\$50,000.00	\$3,356.36	\$6,307.58	\$10,403.30	\$43,692.42	12.62%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-223 Repair/Maintenance Bldg/Ground	\$50,000.00	\$64.12	\$3,305.79	\$645.78	\$46,694.21	6.61%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-224 Street Maint Materials	\$60,000.00	\$5,824.98	\$7,426.24	\$4,251.43	\$52,573.76	12.38%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-226 Signs	\$3,000.00	\$0.00	\$4,166.55	\$0.00	-\$1,166.55	138.89%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-234 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-310 Other Professional Services	\$8,500.00	\$0.00	\$1,638.55	\$1,429.98	\$6,861.45	19.28%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-321 Telephone	\$2,500.00	\$246.74	\$771.83	\$562.91	\$1,728.17	30.87%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-331 Travel/Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-350 Print/Publishing/Postage	\$1,000.00	\$0.00	\$0.00	\$14.28	\$1,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-360 Insurance	\$18,000.00	\$0.00	\$0.00	\$17,872.49	\$18,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-365 Insurance Claims	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-380 Street Lighting	\$45,000.00	\$8,199.63	\$13,022.60	\$11,905.58	\$31,977.40	28.94%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-381 Electric Utilities	\$6,000.00	\$1,034.99	\$1,686.96	\$1,735.33	\$4,313.04	28.12%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-383 Gas Utilities	\$10,000.00	\$1,656.37	\$4,570.19	\$3,734.62	\$5,429.81	45.70%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-386 Recycling Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-406 LICENSES	\$200.00	\$0.00	\$0.00	\$288.75	\$200.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-417 Uniform	\$1,800.00	\$1,238.41	\$1,238.41	\$632.33	\$561.59	68.80%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-425 Street Maint seal coat	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-437 Maintenance Contract	\$30,000.00	\$0.00	\$1,335.00	\$1,725.00	\$28,665.00	4.45%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-440 Lease	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-500 Capital Outlay	\$37,000.00	\$0.00	\$11,550.00	\$0.00	\$25,450.00	31.22%
DEPT 43100 Hwys, Streets, & Roads				\$708,400.00	\$41,620.08	\$143,601.45	\$139,126.23	\$564,798.55	20.27%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-101 Full-Time Employees Regular	\$72,000.00	\$5,643.40	\$17,126.43	\$18,873.79	\$54,873.57	23.79%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-103 Part-Time Employees	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-121 PERA/ICMA	\$5,400.00	\$423.30	\$1,282.80	\$1,408.26	\$4,117.20	23.76%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-122 FICA	\$6,900.00	\$414.41	\$1,258.23	\$1,369.80	\$5,641.77	18.24%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-131 Medical/Disability Insurance	\$16,000.00	\$1,296.96	\$3,855.91	\$4,846.36	\$12,144.09	24.10%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-151 Workers Comp: Insurance Prem	\$5,000.00	\$0.00	\$6,307.60	\$3,458.52	-\$1,307.60	126.15%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-207 Training Instructional	\$300.00	\$0.00	\$100.00	\$166.75	\$200.00	33.33%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-208 Medical-Physicals	\$200.00	\$0.00	\$13.00	\$55.50	\$187.00	6.50%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-210 Operating Supplies	\$800.00	\$85.99	\$85.99	\$151.80	\$714.01	10.75%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-212 Motor Fuels	\$6,000.00	\$266.82	\$1,050.08	\$2,593.78	\$4,949.92	17.50%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-220 Game Fund Disbursements	\$900.00	\$0.00	\$0.00	\$89.95	\$900.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-221 Repair/Maintenance Equipment	\$10,000.00	\$355.35	\$1,800.07	\$1,381.04	\$8,199.93	18.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-223 Repair/Maintenance Bldg/Ground	\$30,000.00	\$1,188.67	\$1,418.72	\$9,627.87	\$28,581.28	4.73%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-310 Other Professional Services	\$4,800.00	\$0.00	\$983.12	\$868.77	\$3,816.88	20.48%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-321 Telephone	\$1,500.00	\$105.74	\$330.78	\$308.44	\$1,169.22	22.05%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-331 Travel/Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-350 Print/Publishing/Postage	\$1,000.00	\$0.00	\$0.00	\$270.00	\$1,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-360 Insurance	\$26,000.00	\$0.00	\$0.00	\$24,029.87	\$26,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-381 Electric Utilities	\$10,000.00	\$1,057.40	\$1,478.37	\$1,745.25	\$8,521.63	14.78%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-383 Gas Utilities	\$4,300.00	\$462.90	\$1,291.94	\$1,659.64	\$3,008.06	30.05%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-417 Uniform	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-418 Other Rentals (Biffs)	\$5,000.00	\$135.15	\$270.30	\$510.00	\$4,729.70	5.41%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-432 Refund	\$3,500.00	\$650.00	\$1,850.00	\$0.00	\$1,650.00	52.86%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-441 Recreation Program	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$233,800.00	\$12,086.09	\$42,503.34	\$73,415.39	\$191,296.66	18.18%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-223 Repair/Maintenance Bldg/Ground	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-321 Telephone	\$1,000.00	\$96.46	\$298.26	\$287.02	\$701.74	29.83%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-360 Insurance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-381 Electric Utilities	\$12,000.00	\$1,769.56	\$2,628.24	\$2,674.66	\$9,371.76	21.90%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-383 Gas Utilities	\$1,000.00	\$177.12	\$384.77	\$0.00	\$615.23	38.48%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 45500 Libraries (GENERAL)				\$15,200.00	\$2,043.14	\$3,311.27	\$2,961.68	\$11,888.73	21.78%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-101 Full-Time Employees Regular	\$58,000.00	\$4,518.49	\$13,581.93	\$12,975.90	\$44,418.07	23.42%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-121 PERA/ICMA	\$4,400.00	\$338.89	\$1,018.63	\$973.16	\$3,381.37	23.15%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-122 FICA	\$4,500.00	\$319.71	\$961.21	\$911.90	\$3,538.79	21.36%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-131 Medical/Disability Insurance	\$24,000.00	\$1,824.89	\$5,447.45	\$6,212.92	\$18,552.55	22.70%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-210 Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$32.16	\$1,000.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-305 Other Professional Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-310 Other Professional Services	\$15,000.00	\$0.00	\$0.00	\$2,400.00	\$15,000.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-312 Building Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-321 Telephone	\$500.00	\$19.29	\$59.65	\$57.41	\$440.35	11.93%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-322 Postage	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-331 Travel/Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$121.13	\$1,000.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-350 Print/Publishing/Postage	\$500.00	\$0.00	\$0.00	\$10.74	\$500.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$106.42	\$100.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-433 Dues and Subscriptions	\$2,000.00	\$0.00	\$0.00	\$590.00	\$2,000.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-456 Market Enrichment Grant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-457 Small Cities Grant	\$0.00	\$0.00	\$81,833.20	\$0.00	-\$81,833.20	0.00%
101	GENERAL FUND	Economic Develop mt (	E 101-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)				\$137,000.00	\$7,021.27	\$102,902.07	\$24,391.74	\$34,097.93	75.11%
101	GENERAL FUND	Cemetery	E 101-49015-314 Contracts Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
101	GENERAL FUND	Cemetery	E 101-49015-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49015 Cemetery				\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-354 Other Print/Binding	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-441 Recreation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49305 Stiftungfest				\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-103 Part-Time Employees	\$15,000.00	\$203.28	\$398.14	\$5,650.01	\$14,601.86	2.65%
101	GENERAL FUND	Bus	E 101-49800-121 PERA/ICMA	\$1,100.00	\$15.25	\$15.25	\$0.00	\$1,084.75	1.39%
101	GENERAL FUND	Bus	E 101-49800-122 FICA	\$1,200.00	\$15.55	\$30.46	\$432.24	\$1,169.54	2.54%
101	GENERAL FUND	Bus	E 101-49800-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-212 Motor Fuels	\$3,000.00	\$0.00	\$47.38	\$1,430.77	\$2,952.62	1.58%
101	GENERAL FUND	Bus	E 101-49800-221 Repair/Maintenance Equipment	\$2,000.00	\$4.49	\$4.49	\$152.13	\$1,995.51	0.22%
101	GENERAL FUND	Bus	E 101-49800-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Bus	E 101-49800-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-330 Transportation Expense	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-334 Other Transportation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-350 Print/Publishing/Postage	\$100.00	\$0.00	\$404.00	\$0.00	-\$304.00	404.00%
101	GENERAL FUND	Bus	E 101-49800-360 Insurance	\$2,000.00	\$0.00	\$0.00	\$1,927.53	\$2,000.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-365 Insurance Claims	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-406 LICENSES	\$0.00	\$0.00	\$79.25	\$0.00	-\$79.25	0.00%
101	GENERAL FUND	Bus	E 101-49800-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-460 Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-825 City Contribution / Subsidy	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 49800 Bus				\$26,200.00	\$5,238.57	\$5,978.97	\$9,592.68	\$20,221.03	22.82%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-103 Part-Time Employees	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-122 FICA	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-151 Workers Comp: Insurance Prem	\$2,000.00	\$0.00	\$3,025.07	\$1,658.66	-\$1,025.07	151.25%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-200 Office Supplies	\$300.00	\$0.00	\$0.00	\$21.98	\$300.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-207 Training Instructional	\$1,500.00	\$0.00	\$0.00	\$855.00	\$1,500.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-209 Swim Uniforms	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-210 Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-216 Chemicals and Chem Products	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-221 Repair/Maintenance Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-223 Repair/Maintenance Bldg/Ground	\$10,000.00	\$583.12	\$583.12	\$0.00	\$9,416.88	5.83%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-251 Concessions	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-321 Telephone	\$100.00	\$28.70	\$86.10	\$0.00	\$13.90	86.10%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-331 Travel/Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-360 Insurance	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-381 Electric Utilities	\$5,000.00	\$516.33	\$776.01	\$652.75	\$4,223.99	15.52%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-383 Gas Utilities	\$1,500.00	\$25.64	\$76.92	\$73.50	\$1,423.08	5.13%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-406 LICENSES	\$800.00	\$0.00	\$0.00	\$100.00	\$800.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-432 Refund	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-434 Certification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-435 Hepatitis B Innoculations	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-455 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49860 Swimming Pool (GENERAL)				\$67,000.00	\$1,153.79	\$4,547.22	\$3,361.89	\$62,452.78	6.79%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND				\$2,474,220.00	\$136,551.04	\$489,252.35	\$524,893.95	\$1,984,967.65	19.77%
FUND 201 PARK DEDICATION FUND									
201	PARK DEDICATI	Parks (GENERAL)	E 201-45200-525 Parks-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	PARK DEDICATI	Parks (GENERAL)	E 201-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	PARK DEDICATI	Debt Service Departme	E 201-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 PARK DEDICATION FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Economic Recovery									
225	Economic Recov	Economic Develop mt (	E 225-46500-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	Economic Recov	Economic Develop mt (	E 225-46500-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	Economic Recov	Economic Develop mt (	E 225-46500-453 Deferred Loan/Grant	\$0.00	\$0.00	\$73.08	\$0.00	-\$73.08	0.00%
DEPT 46500 Economic Develop mt (GENERAL)				\$0.00	\$0.00	\$73.08	\$0.00	-\$73.08	0.00%
FUND 225 Economic Recovery				\$0.00	\$0.00	\$73.08	\$0.00	-\$73.08	0.00%
FUND 230 FOREST HILL CEMETERY									
230	FOREST HILL C	Cemetery	E 230-49015-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49015 Cemetery				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 230 FOREST HILL CEMETERY				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 251 HARBOR / HAVEN									
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-344 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-611 Bond Interest	\$0.00	\$0.00	\$60,612.50	\$0.00	-\$60,612.50	0.00%
251	HARBOR / HAVE	Sr. Assisted Living	E 251-46331-720 Operating Transfers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 46331 Sr. Assisted Living				\$10,000.00	\$0.00	\$60,612.50	\$0.00	-\$50,612.50	606.13%
FUND 251 HARBOR / HAVEN				\$10,000.00	\$0.00	\$60,612.50	\$0.00	-\$50,612.50	606.13%
FUND 253 2014 FLOODING EVENT									
253	2014 FLOODING	Fire Protection	E 253-42200-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Fire Protection	E 253-42200-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 Fire Protection				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
253	2014 FLOODING	Hwys, Streets, & Roads	E 253-43100-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Hwys, Streets, & Roads	E 253-43100-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-104 Temporary Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-121 PERA/ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-223 Repair/Maintenance Bldg/Ground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-403 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-404 Repairs/Maint Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-410 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253	2014 FLOODING	Sewer (GENERAL)	E 253-49450-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 Sewer (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 253 2014 FLOODING EVENT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 257 OAK GROVE PROJECT									
257	OAK GROVE PR	Public Housing Projects	E 257-46330-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46330 Public Housing Projects				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
257	OAK GROVE PR	Capital Expenditures	E 257-49300-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 257 OAK GROVE PROJECT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 275 CAPITAL									
275	CAPITAL	Gen Gov	E 275-41000-500 Capital Outlay	\$10,000.00	\$0.00	\$9,995.00	\$0.00	\$5.00	99.95%
DEPT 41000 Gen Gov				\$10,000.00	\$0.00	\$9,995.00	\$0.00	\$5.00	99.95%
275	CAPITAL	City Clerk	E 275-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 City Clerk				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Public Safety	E 275-42000-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 Public Safety				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-541 Public Safety Equip	\$17,000.00	\$0.00	\$0.00	\$10,300.00	\$17,000.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-542 FD Equipment	\$25,000.00	\$24,967.01	\$24,967.01	\$24,967.01	\$32.99	99.87%
275	CAPITAL	Fire Protection	E 275-42200-552 FD Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
275	CAPITAL	Fire Protection	E 275-42200-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 Fire Protection				\$42,000.00	\$24,967.01	\$24,967.01	\$35,267.01	\$17,032.99	59.45%
275	CAPITAL	Civil Defense	E 275-42500-500 Capital Outlay	\$0.00	\$0.00	\$22,981.00	\$0.00	-\$22,981.00	0.00%
DEPT 42500 Civil Defense				\$0.00	\$0.00	\$22,981.00	\$0.00	-\$22,981.00	0.00%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-522 Streets-Other Improvements	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-523 Streets-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-533 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-543 Streets-Equipment	\$33,000.00	\$0.00	\$24,000.00	\$0.00	\$9,000.00	72.73%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-553 Streets-Vehicles	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$268,000.00	\$0.00	\$24,000.00	\$0.00	\$244,000.00	8.96%
275	CAPITAL	Parks (GENERAL)	E 275-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-525 Parks-Buildings & Structures	\$193,000.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-527 Park-Play Ground/other equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-543 Streets-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$193,000.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00%
275	CAPITAL	Economic Develop mt (	E 275-46500-522 Streets-Other Improvements	\$25,000.00	\$0.00	\$1,547.61	\$400.00	\$23,452.39	6.19%
DEPT 46500 Economic Develop mt (GENERAL)				\$25,000.00	\$0.00	\$1,547.61	\$400.00	\$23,452.39	6.19%
275	CAPITAL	Capital Expenditures	E 275-49300-501 Industrial Park Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Capital Expenditures	E 275-49300-543 Streets-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Capital Expenditures	E 275-49300-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Debt Service Departme	E 275-49330-720 Operating Transfers	\$250,600.00	\$0.00	\$0.00	\$0.00	\$250,600.00	0.00%
DEPT 49330 Debt Service Department				\$250,600.00	\$0.00	\$0.00	\$0.00	\$250,600.00	0.00%
275	CAPITAL	Sewer (GENERAL)	E 275-49450-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 Sewer (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 275 CAPITAL				\$788,600.00	\$24,967.01	\$83,490.62	\$35,667.01	\$705,109.38	10.59%
FUND 320 2013 INFRASTRUCTURE REHABIL									
320	2013 INFRASTR	Capital Expenditures	E 320-49300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTR	Capital Expenditures	E 320-49300-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTR	Capital Expenditures	E 320-49300-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTR	Capital Expenditures	E 320-49300-533 Streets-Other Improvements	\$51,939.00	\$0.00	\$0.00	\$0.00	\$51,939.00	0.00%
320	2013 INFRASTR	Capital Expenditures	E 320-49300-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 49300	Capital Expenditures			\$51,939.00	\$0.00	\$0.00	\$0.00	\$51,939.00	0.00%
320	2013 INFRASTR	Debt Service Departme	E 320-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 320	2013 INFRASTRUCTURE REHABILI			\$51,939.00	\$0.00	\$0.00	\$0.00	\$51,939.00	0.00%
FUND 401	SPECIAL CAPITAL PROJECTS								
401	SPECIAL CAPITA	Capital Project	E 401-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304	Capital Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	SPECIAL CAPITAL PROJECTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407	TAX INCREMENT 1-5 PEACE VILLAG								
407	TAX INCREMEN	TIF	E 407-41960-300 Professional Srvs	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0.00%
407	TAX INCREMEN	TIF	E 407-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	TAX INCREMEN	TIF	E 407-41960-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	TAX INCREMEN	TIF	E 407-41960-350 Print/Publishing/Postage	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
407	TAX INCREMEN	TIF	E 407-41960-455 Refunds/Reimbursements	\$51,025.00	\$0.00	\$0.00	\$25,512.30	\$51,025.00	0.00%
DEPT 41960	TIF			\$51,640.00	\$0.00	\$0.00	\$25,512.30	\$51,640.00	0.00%
FUND 407	TAX INCREMENT 1-5 PEACE VILLAG			\$51,640.00	\$0.00	\$0.00	\$25,512.30	\$51,640.00	0.00%
FUND 420	TAX INCREMENT DISTRICT 2-1								
420	TAX INCREMEN	TIF	E 420-41960-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420	TAX INCREMEN	TIF	E 420-41960-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960	TIF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	TAX INCREMENT DISTRICT 2-1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421	TAX INCREMENT DISTRICT 3-1 V#1								
421	TAX INCREMEN	TIF	E 421-41960-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	0.00%
421	TAX INCREMEN	TIF	E 421-41960-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TAX INCREMEN	TIF	E 421-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960	TIF			\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	0.00%
421	TAX INCREMEN	Capital Project	E 421-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304	Capital Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421	TAX INCREMENT DISTRICT 3-1 V#1			\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	0.00%
FUND 422	TAX INC DISTRICT 3-2 YAGER								
422	TAX INC DISTRI	TIF	E 422-41960-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	TIF	E 422-41960-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	TIF	E 422-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	TIF	E 422-41960-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 41960 TIF				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	Capital Project	E 422-49304-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	Capital Project	E 422-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 TAX INC DISTRICT 3-2 YAGER				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2									
423	TAX INCREMEN	TIF	E 423-41960-300 Professional Srvs	\$565.00	\$0.00	\$0.00	\$30.00	\$565.00	0.00%
423	TAX INCREMEN	TIF	E 423-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	TAX INCREMEN	TIF	E 423-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
423	TAX INCREMEN	TIF	E 423-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$865.00	\$0.00	\$0.00	\$30.00	\$865.00	0.00%
423	TAX INCREMEN	Capital Project	E 423-49304-720 Operating Transfers	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 49304 Capital Project				\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2				\$1,465.00	\$0.00	\$0.00	\$30.00	\$1,465.00	0.00%
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI									
424	TAX INCREMEN	TIF	E 424-41960-300 Professional Srvs	\$565.00	\$0.00	\$0.00	\$30.00	\$565.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$865.00	\$0.00	\$0.00	\$30.00	\$865.00	0.00%
424	TAX INCREMEN	Capital Project	E 424-49304-720 Operating Transfers	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 49304 Capital Project				\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI				\$40,865.00	\$0.00	\$0.00	\$30.00	\$40,865.00	0.00%
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3									
425	TAX INCREMEN	TIF	E 425-41960-300 Professional Srvs	\$565.00	\$0.00	\$0.00	\$30.00	\$565.00	0.00%
425	TAX INCREMEN	TIF	E 425-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
425	TAX INCREMEN	TIF	E 425-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
425	TAX INCREMEN	TIF	E 425-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
425	TAX INCREMEN	TIF	E 425-41960-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$865.00	\$0.00	\$0.00	\$30.00	\$865.00	0.00%
425	TAX INCREMEN	Capital Project	E 425-49304-720 Operating Transfers	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 49304 Capital Project				\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3				\$40,865.00	\$0.00	\$0.00	\$30.00	\$40,865.00	0.00%
FUND 431 TIF District 3-6									

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
431	TIF District 3-6	TIF	E 431-41960-300 Professional Svcs	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0.00%
431	TIF District 3-6	TIF	E 431-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
431	TIF District 3-6	TIF	E 431-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	TIF District 3-6	TIF	E 431-41960-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0.00%
431	TIF District 3-6	Capital Project	E 431-49304-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	TIF District 3-6	Capital Project	E 431-49304-720 Operating Transfers	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
DEPT 49304 Capital Project				\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
FUND 431 TIF District 3-6				\$170,865.00	\$0.00	\$0.00	\$0.00	\$170,865.00	0.00%
FUND 495 2nd AVE LIFT STATION-STR RECON									
495	2nd AVE LIFT S	Hwys, Streets, & Roads	E 495-43100-303 Engineering Fees	\$50,000.00	\$24,916.00	\$37,633.50	\$0.00	\$12,366.50	75.27%
495	2nd AVE LIFT S	Hwys, Streets, & Roads	E 495-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	2nd AVE LIFT S	Hwys, Streets, & Roads	E 495-43100-350 Print/Publishing/Postage	\$100.00	\$0.00	\$68.04	\$0.00	\$31.96	68.04%
DEPT 43100 Hwys, Streets, & Roads				\$50,100.00	\$24,916.00	\$37,701.54	\$0.00	\$12,398.46	75.25%
FUND 495 2nd AVE LIFT STATION-STR RECON				\$50,100.00	\$24,916.00	\$37,701.54	\$0.00	\$12,398.46	75.25%
FUND 496 OAK LANE IMPR PROJECT									
496	OAK LANE IMPR	Hwys, Streets, & Roads	E 496-43100-303 Engineering Fees	\$30,000.00	\$13,526.00	\$25,542.50	\$0.00	\$4,457.50	85.14%
496	OAK LANE IMPR	Hwys, Streets, & Roads	E 496-43100-350 Print/Publishing/Postage	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$30,100.00	\$13,526.00	\$25,542.50	\$0.00	\$4,557.50	84.86%
FUND 496 OAK LANE IMPR PROJECT				\$30,100.00	\$13,526.00	\$25,542.50	\$0.00	\$4,557.50	84.86%
FUND 497 Underpass Project - 2020									
497	Underpass Proje	Hwys, Streets, & Roads	E 497-43100-528 Underpass Expenses	\$0.00	\$0.00	\$62.00	\$0.00	-\$62.00	0.00%
497	Underpass Proje	Hwys, Streets, & Roads	E 497-43100-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$0.00	\$0.00	\$62.00	\$0.00	-\$62.00	0.00%
FUND 497 Underpass Project - 2020				\$0.00	\$0.00	\$62.00	\$0.00	-\$62.00	0.00%
FUND 498 STREET IMPROVEMENT PROJECT									
498	STREET IMPRO	Paved Streets	E 498-43121-450 Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43121 Paved Streets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 498 STREET IMPROVEMENT PROJECT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 Willkommen Restroom Project									
499	Willkommen Res	Parks (GENERAL)	E 499-45200-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 Willkommen Restroom Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 501 2010 INFRA DEBT SERVICE									

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
501	2010 INFRA DE	Debt Service Departme	E 501-49330-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Departme	E 501-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Departme	E 501-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Departme	E 501-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Departme	E 501-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$5,225.00	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00	0.00%
FUND 501 2010 INFRA DEBT SERVICE				\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00	0.00%
FUND 516 2008 DEBT FUND									
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2008 DEBT FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 Oak Grove Debt Service									
517	Oak Grove Debt	Debt Service Departme	E 517-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$100,000.00	\$0.00	-\$100,000.00	0.00%
517	Oak Grove Debt	Debt Service Departme	E 517-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	0.00%
517	Oak Grove Debt	Debt Service Departme	E 517-49330-611 Bond Interest	\$0.00	\$0.00	\$19,675.00	\$0.00	-\$19,675.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$119,675.00	\$475.00	-\$119,675.00	0.00%
517	Oak Grove Debt	OG Taxable Lease Rev	E 517-49331-601 Debt Srv Bond Principal	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
517	Oak Grove Debt	OG Taxable Lease Rev	E 517-49331-604 Bond Service Charge	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
517	Oak Grove Debt	OG Taxable Lease Rev	E 517-49331-611 Bond Interest	\$38,100.00	\$0.00	\$0.00	\$21,675.00	\$38,100.00	0.00%
DEPT 49331 OG Taxable Lease Revenue Bonds				\$138,600.00	\$0.00	\$0.00	\$121,675.00	\$138,600.00	0.00%
FUND 517 Oak Grove Debt Service				\$138,600.00	\$0.00	\$119,675.00	\$122,150.00	\$18,925.00	86.35%
FUND 518 2010B Gen OBLIGATION REFUNDING									
518	2010B Gen OBLI	Gen Gov	E 518-41000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$61,415.63	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$456,415.63	\$0.00	0.00%
FUND 518 2010B Gen OBLIGATION REFUNDING				\$0.00	\$0.00	\$0.00	\$456,415.63	\$0.00	0.00%
FUND 519 2011A GO Debt Service									

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
519	2011A GO Debt	Debt Service Departme	E 519-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	0.00%
519	2011A GO Debt	Debt Service Departme	E 519-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Debt	Debt Service Departme	E 519-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Debt	Debt Service Departme	E 519-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$30,115.63	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$210,115.63	\$0.00	0.00%
FUND 519 2011A GO Debt Service				\$0.00	\$0.00	\$0.00	\$210,115.63	\$0.00	0.00%
FUND 520 2013 INFRASTRUCTURE									
520	2013 INFRASTR	Debt Service Departme	E 520-49330-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-601 Debt Srv Bond Principal	\$160,000.00	\$0.00	\$160,000.00	\$155,000.00	\$0.00	100.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-604 Bond Service Charge	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-611 Bond Interest	\$17,700.00	\$0.00	\$8,850.00	\$14,000.00	\$8,850.00	50.00%
DEPT 49330 Debt Service Department				\$178,200.00	\$0.00	\$168,850.00	\$169,000.00	\$9,350.00	94.75%
FUND 520 2013 INFRASTRUCTURE				\$178,200.00	\$0.00	\$168,850.00	\$169,000.00	\$9,350.00	94.75%
FUND 521 2016A GO									
521	2016A GO	Debt Service Departme	E 521-49330-601 Debt Srv Bond Principal	\$110,000.00	\$0.00	\$110,000.00	\$105,000.00	\$0.00	100.00%
521	2016A GO	Debt Service Departme	E 521-49330-604 Bond Service Charge	\$500.00	\$0.00	\$0.00	\$190.00	\$500.00	0.00%
521	2016A GO	Debt Service Departme	E 521-49330-611 Bond Interest	\$39,725.00	\$0.00	\$19,862.50	\$22,562.50	\$19,862.50	50.00%
DEPT 49330 Debt Service Department				\$150,225.00	\$0.00	\$129,862.50	\$127,752.50	\$20,362.50	86.45%
FUND 521 2016A GO				\$150,225.00	\$0.00	\$129,862.50	\$127,752.50	\$20,362.50	86.45%
FUND 522 2020 GO Bond									
522	2020 GO Bond	Hwys, Streets, & Roads	E 522-43100-528 Underpass Expenses	\$0.00	\$0.00	\$0.00	\$397.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$0.00	\$0.00	\$0.00	\$397.00	\$0.00	0.00%
522	2020 GO Bond	Debt Service Departme	E 522-49330-601 Debt Srv Bond Principal	\$623,856.00	\$0.00	\$695,000.00	\$0.00	-\$71,144.00	111.40%
522	2020 GO Bond	Debt Service Departme	E 522-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	2020 GO Bond	Debt Service Departme	E 522-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	2020 GO Bond	Debt Service Departme	E 522-49330-611 Bond Interest	\$189,622.00	\$0.00	\$113,163.33	\$0.00	\$76,458.67	59.68%
DEPT 49330 Debt Service Department				\$813,478.00	\$0.00	\$808,163.33	\$0.00	\$5,314.67	99.35%
FUND 522 2020 GO Bond				\$813,478.00	\$0.00	\$808,163.33	\$397.00	\$5,314.67	99.35%
FUND 601 WATER FUND									
601	WATER FUND	Gen Gov	E 601-41000-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-101 Full-Time Employees Regular	\$98,000.00	\$7,769.14	\$23,522.09	\$12,248.35	\$74,477.91	24.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-102 Full-Time Employees Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-103 Part-Time Employees	\$500.00	\$0.00	\$0.00	\$65.06	\$500.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
601	WATER FUND	Water Utilities (GENER	E 601-49400-110 Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-121 PERA/ICMA	\$7,400.00	\$582.71	\$1,764.23	\$860.46	\$5,635.77	23.84%
601	WATER FUND	Water Utilities (GENER	E 601-49400-122 FICA	\$7,600.00	\$544.10	\$1,650.65	\$891.67	\$5,949.35	21.72%
601	WATER FUND	Water Utilities (GENER	E 601-49400-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-131 Medical/Disability Insurance	\$27,000.00	\$2,001.60	\$5,963.84	\$2,940.66	\$21,036.16	22.09%
601	WATER FUND	Water Utilities (GENER	E 601-49400-151 Workers Comp: Insurance Prem	\$3,000.00	\$0.00	\$3,733.07	\$2,046.88	-\$733.07	124.44%
601	WATER FUND	Water Utilities (GENER	E 601-49400-200 Office Supplies	\$800.00	\$93.05	\$663.64	\$581.67	\$136.36	82.96%
601	WATER FUND	Water Utilities (GENER	E 601-49400-207 Training Instructional	\$2,500.00	\$0.00	\$100.00	\$810.75	\$2,400.00	4.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-208 Medical-Physicals	\$200.00	\$0.00	\$93.25	\$0.00	\$106.75	46.63%
601	WATER FUND	Water Utilities (GENER	E 601-49400-210 Operating Supplies	\$2,000.00	\$0.00	\$457.72	\$0.00	\$1,542.28	22.89%
601	WATER FUND	Water Utilities (GENER	E 601-49400-211 Personal Protection Equipment	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-212 Motor Fuels	\$2,500.00	\$362.18	\$1,182.20	\$396.47	\$1,317.80	47.29%
601	WATER FUND	Water Utilities (GENER	E 601-49400-214 Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-216 Chemicals and Chem Products	\$2,000.00	\$0.00	\$0.00	\$162.99	\$2,000.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-217 Lab Fees	\$0.00	\$97.00	\$194.00	\$93.00	-\$194.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-221 Repair/Maintenance Equipment	\$4,500.00	\$0.00	\$9.58	\$67.43	\$4,490.42	0.21%
601	WATER FUND	Water Utilities (GENER	E 601-49400-223 Repair/Maintenance Bldg/Ground	\$45,000.00	\$11,886.12	\$43,602.16	\$22,350.97	\$1,397.84	96.89%
601	WATER FUND	Water Utilities (GENER	E 601-49400-229 Water Meters	\$15,000.00	\$0.00	\$4,406.27	\$1,497.65	\$10,593.73	29.38%
601	WATER FUND	Water Utilities (GENER	E 601-49400-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$233.13	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-310 Other Professional Services	\$10,600.00	\$0.00	\$2,128.76	\$1,683.60	\$8,471.24	20.08%
601	WATER FUND	Water Utilities (GENER	E 601-49400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-321 Telephone	\$3,000.00	\$176.63	\$528.97	\$784.77	\$2,471.03	17.63%
601	WATER FUND	Water Utilities (GENER	E 601-49400-331 Travel/Meeting Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-350 Print/Publishing/Postage	\$3,000.00	\$287.92	\$432.17	\$415.04	\$2,567.83	14.41%
601	WATER FUND	Water Utilities (GENER	E 601-49400-360 Insurance	\$11,500.00	\$0.00	\$0.00	\$11,308.18	\$11,500.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-381 Electric Utilities	\$40,000.00	\$4,316.06	\$10,851.92	\$10,157.41	\$29,148.08	27.13%
601	WATER FUND	Water Utilities (GENER	E 601-49400-383 Gas Utilities	\$4,500.00	\$913.31	\$2,527.32	\$2,446.54	\$1,972.68	56.16%
601	WATER FUND	Water Utilities (GENER	E 601-49400-406 LICENSES	\$1,100.00	\$0.00	\$0.00	\$180.87	\$1,100.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-417 Uniform	\$700.00	\$253.47	\$253.47	\$0.00	\$446.53	36.21%
601	WATER FUND	Water Utilities (GENER	E 601-49400-419 Rev Trak Billing	\$1,500.00	\$0.00	\$338.11	\$358.99	\$1,161.89	22.54%
601	WATER FUND	Water Utilities (GENER	E 601-49400-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-430 Miscellaneous	\$300.00	\$131.44	\$131.44	\$70.61	\$168.56	43.81%
601	WATER FUND	Water Utilities (GENER	E 601-49400-432 Refund	\$2,500.00	\$323.08	\$484.13	\$449.60	\$2,015.87	19.37%
601	WATER FUND	Water Utilities (GENER	E 601-49400-433 Dues and Subscriptions	\$200.00	\$715.74	\$715.74	\$604.99	-\$515.74	357.87%
601	WATER FUND	Water Utilities (GENER	E 601-49400-437 Maintenance Contract	\$3,000.00	\$0.00	\$0.00	\$175.00	\$3,000.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-500 Capital Outlay	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-601 Debt Srv Bond Principal	\$420,922.00	\$0.00	\$345,000.00	\$385,690.00	\$75,922.00	81.96%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
601	WATER FUND	Water Utilities (GENER	E 601-49400-604 Bond Service Charge	\$600.00	\$0.00	\$0.00	\$575.00	\$600.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-611 Bond Interest	\$82,070.00	\$0.00	\$41,221.31	\$50,032.87	\$40,848.69	50.23%
601	WATER FUND	Water Utilities (GENER	E 601-49400-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-720 Operating Transfers	\$60,667.00	\$0.00	\$0.00	\$0.00	\$60,667.00	0.00%
DEPT 49400 Water Utilities (GENERAL)				\$935,759.00	\$30,453.55	\$491,956.04	\$510,180.61	\$443,802.96	52.57%
601	WATER FUND	Sewer (GENERAL)	E 601-49450-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 Sewer (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 WATER FUND				\$935,759.00	\$30,453.55	\$491,956.04	\$510,180.61	\$443,802.96	52.57%
FUND 602 SEWER FUND									
602	SEWER FUND	Water Treatment Impr	E 602-49410-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49410 Water Treatment Improvements				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-101 Full-Time Employees Regular	\$98,000.00	\$7,769.13	\$23,522.07	\$12,248.31	\$74,477.93	24.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-102 Full-Time Employees Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-103 Part-Time Employees	\$500.00	\$0.00	\$0.00	\$65.06	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-110 Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-121 PERA/ICMA	\$7,400.00	\$582.65	\$1,764.05	\$860.38	\$5,635.95	23.84%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-122 FICA	\$7,600.00	\$544.03	\$1,650.41	\$891.55	\$5,949.59	21.72%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-131 Medical/Disability Insurance	\$27,000.00	\$2,001.45	\$5,963.50	\$2,940.32	\$21,036.50	22.09%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-151 Workers Comp: Insurance Prem	\$4,000.00	\$0.00	\$4,376.45	\$2,399.79	-\$376.45	109.41%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-200 Office Supplies	\$800.00	\$0.00	\$548.60	\$545.18	\$251.40	68.58%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-207 Training Instructional	\$2,500.00	\$400.00	\$500.00	\$861.75	\$2,000.00	20.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-208 Medical-Physicals	\$200.00	\$0.00	\$93.25	\$0.00	\$106.75	46.63%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-210 Operating Supplies	\$3,500.00	\$8.37	\$91.24	\$225.38	\$3,408.76	2.61%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-211 Personal Protection Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-212 Motor Fuels	\$3,000.00	\$362.18	\$1,338.21	\$546.48	\$1,661.79	44.61%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-216 Chemicals and Chem Products	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-217 Lab Fees	\$10,800.00	\$576.75	\$2,252.92	\$2,648.65	\$8,547.08	20.86%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-221 Repair/Maintenance Equipment	\$25,000.00	\$222.43	\$1,133.61	\$5,739.85	\$23,866.39	4.53%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-223 Repair/Maintenance Bldg/Ground	\$30,000.00	\$1,029.91	\$16,783.06	\$21,966.28	\$13,216.94	55.94%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-303 Engineering Fees	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-310 Other Professional Services	\$10,600.00	\$0.00	\$2,128.76	\$1,683.60	\$8,471.24	20.08%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-321 Telephone	\$3,000.00	\$241.95	\$709.32	\$544.79	\$2,290.68	23.64%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-331 Travel/Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$312.41	\$1,000.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-350 Print/Publishing/Postage	\$2,500.00	\$287.92	\$427.57	\$410.64	\$2,072.43	17.10%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-360 Insurance	\$20,000.00	\$0.00	\$0.00	\$16,898.01	\$20,000.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-381 Electric Utilities	\$41,000.00	\$7,174.22	\$11,165.35	\$10,878.17	\$29,834.65	27.23%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-383 Gas Utilities	\$14,000.00	\$1,550.62	\$4,358.53	\$4,282.64	\$9,641.47	31.13%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-406 LICENSES	\$1,800.00	\$0.00	\$17.25	\$1,607.88	\$1,782.75	0.96%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-417 Uniform	\$700.00	\$253.47	\$253.47	\$105.95	\$446.53	36.21%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-419 Rev Trak Billing	\$1,000.00	\$0.00	\$338.11	\$358.98	\$661.89	33.81%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-433 Dues and Subscriptions	\$200.00	\$0.00	\$0.00	\$162.50	\$200.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-437 Maintenance Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-500 Capital Outlay	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-601 Debt Srv Bond Principal	\$250,222.00	\$0.00	\$195,000.00	\$232,500.00	\$55,222.00	77.93%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-604 Bond Service Charge	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-611 Bond Interest	\$19,486.00	\$0.00	\$8,938.44	\$13,964.13	\$10,547.56	45.87%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-720 Operating Transfers	\$153,556.00	\$0.00	\$0.00	\$0.00	\$153,556.00	0.00%
DEPT 49450 Sewer (GENERAL)				\$876,164.00	\$23,005.08	\$283,354.17	\$335,948.68	\$592,809.83	32.34%
FUND 602 SEWER FUND				\$876,164.00	\$23,005.08	\$283,354.17	\$335,948.68	\$592,809.83	32.34%
FUND 603 STORM WATER UTILITY									
603	STORM WATER	Storm Water	E 603-49500-101 Full-Time Employees Regular	\$10,700.00	\$839.16	\$2,522.42	\$2,163.38	\$8,177.58	23.57%
603	STORM WATER	Storm Water	E 603-49500-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-121 PERA/ICMA	\$800.00	\$62.89	\$188.70	\$160.73	\$611.30	23.59%
603	STORM WATER	Storm Water	E 603-49500-122 FICA	\$800.00	\$60.78	\$182.68	\$154.64	\$617.32	22.84%
603	STORM WATER	Storm Water	E 603-49500-131 Medical/Disability Insurance	\$2,700.00	\$251.05	\$747.96	\$621.16	\$1,952.04	27.70%
603	STORM WATER	Storm Water	E 603-49500-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-200 Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-223 Repair/Maintenance Bldg/Ground	\$20,000.00	\$0.00	\$0.00	\$26,600.00	\$20,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-303 Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-350 Print/Publishing/Postage	\$1,800.00	\$287.93	\$427.58	\$410.64	\$1,372.42	23.75%
603	STORM WATER	Storm Water	E 603-49500-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
603	STORM WATER	Storm Water	E 603-49500-437 Maintenance Contract	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-720 Operating Transfers	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00%
DEPT 49500 Storm Water				\$96,000.00	\$1,501.81	\$4,069.34	\$30,110.55	\$91,930.66	4.24%
FUND 603 STORM WATER UTILITY				\$96,000.00	\$1,501.81	\$4,069.34	\$30,110.55	\$91,930.66	4.24%
FUND 614 CABLE TV FUND									
614	CABLE TV FUND	Gen Gov	E 614-41000-210 Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
614	CABLE TV FUND	Gen Gov	E 614-41000-300 Professional Svcs	\$2,000.00	\$0.00	\$0.00	\$1,515.00	\$2,000.00	0.00%
614	CABLE TV FUND	Gen Gov	E 614-41000-314 Contracts Payments	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 41000 Gen Gov				\$7,000.00	\$0.00	\$0.00	\$1,515.00	\$7,000.00	0.00%
FUND 614 CABLE TV FUND				\$7,000.00	\$0.00	\$0.00	\$1,515.00	\$7,000.00	0.00%
FUND 804 Escrow -									
804	Escrow -	Gen Gov	E 804-41000-111 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 Escrow -				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONATIONS									
830	DONATIONS	Parks (GENERAL)	E 830-45200-447 Equipment from Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830	DONATIONS	Civic Group Donations	E 830-45250-470 Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONATIONS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 831 DONATIONS - NYA CIP									
831	DONATIONS - N	Civic Group Donations	E 831-45250-470 Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 831 DONATIONS - NYA CIP				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 832 DONATIONS - VFW									
832	DONATIONS - V	Civic Group Donations	E 832-45250-470 Donation Expense	\$0.00	\$0.00	\$0.00	\$1,038.81	\$0.00	0.00%
832	DONATIONS - V	Civic Group Donations	E 832-45250-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$0.00	\$1,038.81	\$0.00	0.00%
FUND 832 DONATIONS - VFW				\$0.00	\$0.00	\$0.00	\$1,038.81	\$0.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 833 DONATIONS - LEGION									
833	DONATIONS - L	Civic Group Donations	E 833-45250-470 Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833	DONATIONS - L	Civic Group Donations	E 833-45250-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 833 DONATIONS - LEGION									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 NET ASSETS									
999	NET ASSETS	Gen Gov	E 999-41000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Gen Gov	E 999-41000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Gen Gov	E 999-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Gen Gov	E 999-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Safety	E 999-42000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Safety	E 999-42000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Safety	E 999-42000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 Public Safety				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GENERA	E 999-43000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GENERA	E 999-43000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GENERA	E 999-43000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GENERA	E 999-43000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GENERA	E 999-43000-999 Loss on Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (GENE	E 999-45000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (GENE	E 999-45000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (GENE	E 999-45000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (GENE	E 999-45000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45000 Culture and Rec (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develop mt (	E 999-46500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develop mt (	E 999-46500-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develop mt (	E 999-46500-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develop mt (	E 999-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GENERA	E 999-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GENERA	E 999-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GENERA	E 999-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GENERA	E 999-47000-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 NET ASSETS									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
				\$6,906,085.00	\$254,920.49	\$2,702,664.97	\$2,576,547.67	\$4,203,420.03	39.13%