CITY OF NORWOOD YOUNG AMERICA

Expenditures YTD - By Fund SEPTEMBER 2021

					2021 YTD	SEPTEMBER	2021	2020	2021 YTD	%YTD
	FUND	Description	DEPT Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	Budget
FUND 101	GENER	AL FUND								
	101	GENERAL FUND	Gen Gov	E 101-41000-432 Refund	\$0.00	\$1,200.00	\$1,457.26	\$0.00	-\$1,457.26	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 4	1000 G	Gen Gov			\$178,500.00	\$1,200.00	\$1,457.26	\$0.00	\$177,042.74	0.82%
	101	GENERAL FUND	Council	E 101-41110-101 Full-Time Employees Regular	\$16,200.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	50.00%
	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	\$619.65	\$619.65	\$680.35	47.67%
	101	GENERAL FUND	Council	E 101-41110-151 Workers Comp: Insurance Prem	\$100.00	\$0.00	\$160.91	\$101.58	-\$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	\$75.06	\$0.00	\$924.94	7.51%
	101	GENERAL FUND	Council	E 101-41110-350 Print/Publishing/Postage	\$500.00	\$126.00	\$393.36	\$136.26	\$106.64	78.67%
	101	GENERAL FUND	Council	E 101-41110-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$769.76	\$100.00	0.00%
	101	GENERAL FUND	Council	E 101-41110-433 Dues and Subscriptions	\$2,600.00	\$0.00	\$2,636.43	\$192.00	-\$36.43	101.40%
DEPT 4	1110 C	Council			\$22,600.00	\$126.00	\$12,160.41	\$10,214.25	\$10,439.59	53.81%
	101	GENERAL FUND	City Administrator	E 101-41300-101 Full-Time Employees Regular	\$75,000.00	\$0.00	\$59,655.00	\$55,980.57	\$15,345.00	79.54%
	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	\$0.00	\$3,490.05	\$4,261.62	\$2,209.95	61.23%
	101	GENERAL FUND	City Administrator	E 101-41300-122 FICA	\$5,800.00	\$0.00	\$4,397.72	\$4,045.08	\$1,402.28	75.82%
	101	GENERAL FUND	City Administrator	E 101-41300-131 Medical/Disability Insurance	\$14,600.00	\$0.00	\$5,663.80	\$11,171.04	\$8,936.20	38.79%
	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	\$125.00	\$0.00	0.00%
	101	GENERAL FUND	City Administrator	E 101-41300-321 Telephone	\$1,000.00	\$103.18	\$475.34	\$539.84	\$524.66	47.53%
	101	GENERAL FUND	City Administrator	E 101-41300-331 Travel/Meeting Expense	\$1,200.00	\$0.00	\$2.80	\$0.00	\$1,197.20	0.23%
	101	GENERAL FUND	City Administrator	E 101-41300-340 Advertising	\$400.00	\$0.00	\$107.00	\$424.00	\$293.00	26.75%
	101	GENERAL FUND	City Administrator	E 101-41300-350 Print/Publishing/Postage	\$100.00	\$0.00	\$41.58	\$7.80	\$58.42	41.58%
	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	\$12.00	\$0.00	\$188.00	6.00%
	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 4	1300 C	City Administrator			\$104,120.00	\$103.18	\$73,845.29	\$76,554.95	\$30,274.71	70.92%
	101	GENERAL FUND	Comm Dev	E 101-41320-101 Full-Time Employees Regular	\$20,300.00	\$631.22	\$15,897.99	\$14,562.74	\$4,402.01	78.32%
	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	\$47.33	\$1,008.83	\$1,657.53	\$491.17	67.26%

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FLIND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 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	\$42.55	\$1,145.04	\$1,434.85	\$454.96	71.57%
101	GENERAL FUND	Comm Dev	E 101-41320-131 Medical/Disability Insurance	\$6,000.00	\$192.71	\$2,866.55	\$8,061.92	\$3,133.45	47.78%
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	\$845.00	\$0.00	-\$345.00	169.00%
101	GENERAL FUND	Comm Dev	E 101-41320-304 Legal Fees	\$1,000.00	\$0.00	\$356.00	\$1,596.70	\$644.00	35.60%
101	GENERAL FUND	Comm Dev	E 101-41320-305 Other Professional Fees	\$12,000.00	\$1,560.00	\$11,800.00	\$6,528.00	\$200.00	98.33%
101	GENERAL FUND	Comm Dev	E 101-41320-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$600.72	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-314 Contracts Payments	\$2,500.00	\$0.00	\$708.07	\$4,502.80	\$1,791.93	28.32%
101	GENERAL FUND	Comm Dev	E 101-41320-321 Telephone	\$800.00	\$103.18	\$553.80	\$539.84	\$246.20	69.23%
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	\$545.22	\$5,371.29	\$4,651.44	\$1,628.71	76.73%
101	GENERAL FUND	Comm Dev	E 101-41320-384 Refuse/Garbage Disposal	\$13,000.00	\$0.00	\$6,522.77	\$11,424.49	\$6,477.23	50.18%
101	GENERAL FUND	Comm Dev	E 101-41320-430 Miscellaneous	\$500.00	\$0.00	\$1,081.20	\$866.36	-\$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	\$3,122.21	\$48,156.54	\$56,427.39	\$18,643.46	72.09%
101	GENERAL FUND	Commissions	E 101-41330-316 Planning Commission	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-317 EDC Board	\$1,200.00	\$0.00	\$0.00	-\$200.00	\$1,200.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-319 Sr. Advisory Committee	\$1,600.00	\$0.00	\$165.83	\$0.00	\$1,434.17	10.36%
101	GENERAL FUND	Commissions	E 101-41330-320 Park Board	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 41330 (Commissions		_	\$5,200.00	\$0.00	\$165.83	-\$200.00	\$5,034.17	3.19%
101	GENERAL FUND	City Clerk	E 101-41400-101 Full-Time Employees Regular	\$77,000.00	\$8,395.83	\$53,116.04	\$20,738.27	\$23,883.96	68.98%
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	\$485.77	\$485.77	\$11,716.04	-\$485.77	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-121 PERA/ICMA	\$5,800.00	\$666.15	\$4,240.97	\$2,559.83	\$1,559.03	73.12%
101	GENERAL FUND	City Clerk	E 101-41400-122 FICA	\$5,900.00	\$659.53	\$4,146.50	\$2,360.65	\$1,753.50	70.28%
101	GENERAL FUND	City Clerk	E 101-41400-131 Medical/Disability Insurance	\$17,000.00	\$1,068.16	\$9,620.88	\$12,346.18	\$7,379.12	56.59%
101	GENERAL FUND	City Clerk	E 101-41400-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$320.91	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-151 Workers Comp: Insurance Prem	\$2,500.00	\$0.00	\$3,462.57	\$2,072.08	-\$962.57	138.50%
101	GENERAL FUND	City Clerk	E 101-41400-200 Office Supplies	\$7,000.00	\$1,777.45	\$6,079.33	\$3,756.83	\$920.67	86.85%
101	GENERAL FUND	City Clerk	E 101-41400-207 Training Instructional	\$1,500.00	\$0.00	\$0.00	\$571.06	\$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	\$60.00	\$0.00	-\$60.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-321 Telephone	\$1,200.00	\$103.18	\$553.80	\$539.84	\$646.20	46.15%
101	GENERAL FUND	City Clerk	E 101-41400-331 Travel/Meeting Expense	\$1,500.00	\$0.00	\$688.94	\$166.77	\$811.06	45.93%
101	GENERAL FUND	City Clerk	E 101-41400-335 Service Charge	\$0.00	\$0.00	\$38.00	\$0.00	-\$38.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-350 Print/Publishing/Postage	\$10,000.00	\$25.00	\$2,550.18	\$8,389.67	\$7,449.82	25.50%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 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	\$3,390.70	\$0.00	-\$890.70	135.63%
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	-\$131.00	\$7,289.60	-\$4,724.24	-\$5,289.60	364.48%
101	GENERAL FUND	City Clerk	E 101-41400-432 Refund	\$0.00	\$0.00	\$525.00	\$2,748.82	-\$525.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-433 Dues and Subscriptions	\$5,000.00	\$0.00	\$649.00	\$4,526.96	\$4,351.00	12.98%
101	GENERAL FUND	City Clerk	E 101-41400-437 Maintenance Contract	\$31,000.00	\$3,412.26	\$31,559.61	\$25,893.70	-\$559.61	101.81%
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	\$16,462.33	\$128,456.89	\$93,983.37	\$42,243.11	75.25%
101	GENERAL FUND	Elections	E 101-41410-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$2,869.08	\$0.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-210 Operating Supplies	\$500.00	\$0.00	\$0.00	\$70.93	\$500.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-331 Travel/Meeting Expense	\$200.00	\$0.00	\$0.00	\$746.21	\$200.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-350 Print/Publishing/Postage	\$200.00	\$0.00	\$0.00	\$37.80	\$200.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-400 Repairs/Maint Ballot Machine	\$0.00	\$0.00	\$0.00	\$677.50	\$0.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 E	Elections		_	\$900.00	\$0.00	\$0.00	\$4,401.52	\$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	\$0.00	\$34,650.00	\$32,990.00	\$3,050.00	91.91%
101	GENERAL FUND	Prof Service	E 101-41500-303 Engineering Fees	\$23,000.00	\$1,213.00	\$10,232.00	\$21,311.00	\$12,768.00	44.49%
101	GENERAL FUND	Prof Service	E 101-41500-304 Legal Fees	\$34,000.00	\$344.00	\$8,401.70	\$19,309.82	\$25,598.30	24.71%
101	GENERAL FUND	Prof Service	E 101-41500-305 Other Professional Fees	\$1,200.00	\$0.00	\$3,003.93	\$0.00	-\$1,803.93	250.33%
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	\$6,355.00	\$4,617.92	\$3,145.00	66.89%
101	GENERAL FUND	Prof Service	E 101-41500-310 Other Professional Services	\$5,000.00	\$5,456.14	\$12,206.14	\$45,770.18	-\$7,206.14	244.12%
DEPT 41500 F	Prof Service		_	\$134,900.00	\$7,013.14	\$74,848.77	\$123,998.92	\$60,051.23	55.48%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-103 Part-Time Employees	\$13,000.00	\$1,768.64	\$10,724.79	\$9,326.93	\$2,275.21	82.50%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-121 PERA/ICMA	\$900.00	\$43.13	\$499.46	\$0.00	\$400.54	55.50%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-122 FICA	\$1,000.00	\$135.31	\$845.45	\$713.55	\$154.55	84.55%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-151 Workers Comp: Insurance Prem	\$1,000.00	\$0.00	\$1,629.62	\$771.95	-\$629.62	162.96%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-210 Operating Supplies	\$4,000.00	\$1,730.34	\$1,780.24	\$2,851.91	\$2,219.76	44.51%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-221 Repair/Maintenance Equipment	\$1,500.00	\$0.00	\$3,274.00	\$194.41	-\$1,774.00	218.27%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-223 Repair/Maintenance Bldg/Ground	\$55,000.00	\$28,917.88	\$65,520.74	\$30,434.70	-\$10,520.74	119.13%
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	\$514.73	\$2,714.24	\$2,166.29	\$285.76	90.47%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-360 Insurance	\$25,000.00	\$0.00	\$21,384.67	\$23,376.30	\$3,615.33	85.54%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-381 Electric Utilities	\$22,000.00	\$2,871.32	\$18,624.33	\$15,024.27	\$3,375.67	84.66%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-383 Gas Utilities	\$6,000.00	\$39.64	\$4,930.78	\$4,536.43	\$1,069.22	82.18%
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 Buildi	ngs/Plant	_	\$132,400.00	\$36,020.99	\$131,928.32	\$89,396.74	\$471.68	99.64%

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FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 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	\$0.00	\$100,193.04	\$99,928.60	\$99,106.96	50.27%
101	GENERAL FUND	Law Enforcement	E 101-42100-321 Telephone	\$1,000.00	\$171.96	\$923.01	\$899.75	\$76.99	92.30%
101	GENERAL FUND	Law Enforcement	E 101-42100-407 Fine Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Law Enforcement	Ediv Emoreement		\$200,300.00	\$171.96	\$101,116.05	\$100,828.35	\$99,183.95	50.48%
101		Motro Drug Tack Force	E 101-42122-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	0.00%
	Metro Drug Task Fo		E 101-42122-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	0.00%
	_		E 404 4242E 244 G						
101		•	E 101-42125-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$134.79	\$0.00	0.00%
	Community Service			\$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	\$27,533.00	\$31,708.43	\$24,467.00	52.95%
101	GENERAL FUND	Fire Protection	E 101-42200-105 Fire Department Officers	\$20,000.00	\$0.00	\$9,037.50	\$13,925.00	\$10,962.50	45.19%
101	GENERAL FUND	Fire Protection	E 101-42200-121 PERA/ICMA	\$100.00	\$0.00	\$0.00	\$5.62	\$100.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-122 FICA	\$5,800.00	\$0.00	\$2,797.68	\$3,436.10	\$3,002.32	48.24%
101	GENERAL FUND	Fire Protection	E 101-42200-131 Medical/Disability Insurance	\$200.00	\$0.00	\$0.00	\$17.72	\$200.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-151 Workers Comp: Insurance Prem	\$12,000.00	\$0.00	\$16,755.14	\$10,360.40	-\$4,755.14	139.63%
101	GENERAL FUND	Fire Protection	E 101-42200-200 Office Supplies	\$500.00	\$0.00	\$210.84	\$261.58	\$289.16	42.17%
101	GENERAL FUND	Fire Protection	E 101-42200-207 Training Instructional	\$13,000.00	\$465.00	\$10,605.00	\$14,826.06	\$2,395.00	81.58%
101	GENERAL FUND	Fire Protection	E 101-42200-208 Medical-Physicals	\$3,500.00	\$0.00	\$4,235.00	\$1,937.00	-\$735.00	121.00%
101	GENERAL FUND	Fire Protection	E 101-42200-210 Operating Supplies	\$5,500.00	\$813.36	\$4,448.89	\$746.25	\$1,051.11	80.89%
101	GENERAL FUND	Fire Protection	E 101-42200-212 Motor Fuels	\$4,500.00	\$0.00	\$2,514.56	\$1,821.57	\$1,985.44	55.88%
101	GENERAL FUND	Fire Protection	E 101-42200-221 Repair/Maintenance Equipment	\$35,000.00	\$1,027.84	\$16,621.36	\$34,030.88	\$18,378.64	47.49%
101	GENERAL FUND	Fire Protection	E 101-42200-223 Repair/Maintenance Bldg/Ground	\$5,000.00	\$0.00	\$695.00	\$8,059.80	\$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	\$1,542.10	\$2,000.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-305 Other Professional Fees	\$500.00	\$0.00	\$275.48	\$392.77	\$224.52	55.10%
101	GENERAL FUND	Fire Protection	E 101-42200-321 Telephone	\$4,000.00	\$343.73	\$2,465.90	\$2,933.32	\$1,534.10	61.65%
101	GENERAL FUND	Fire Protection	E 101-42200-323 Radio Units	\$4,500.00	\$0.00	\$802.00	\$852.57	\$3,698.00	17.82%
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	\$15.50	\$52.95	\$184.50	7.75%
101	GENERAL FUND	Fire Protection	E 101-42200-360 Insurance	\$10,500.00	\$0.00	\$8,237.87	\$9,123.64	\$2,262.13	78.46%
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	\$622.97	\$3,955.21	\$2,800.98	\$44.79	98.88%
101	GENERAL FUND	Fire Protection	E 101-42200-383 Gas Utilities	\$1,500.00	\$11.27	\$1,065.17	\$677.68	\$434.83	71.01%
101	GENERAL FUND	Fire Protection	E 101-42200-417 Uniform	\$3,000.00	\$415.70	\$2,776.20	\$3,000.00	\$223.80	92.54%
101	GENERAL FUND	Fire Protection	E 101-42200-430 Miscellaneous	\$500.00	\$0.00	\$553.30	\$198.75	-\$53.30	110.66%
101	GENERAL FUND	Fire Protection	E 101-42200-433 Dues and Subscriptions	\$2,000.00	\$0.00	\$2,696.36	\$1,746.48	-\$696.36	134.82%
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	\$1,349.00	\$3,500.00	\$0.00	\$0.00	100.00%
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		E 101-42200-542 FD Equipment	\$12,000.00	\$0.00	\$13,957.55	\$14,580.44	-\$1,957.55	116.31%
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ELINID) Description	DEDT Doggr	Account Dogge	2021 YTD	SEPTEMBER	2021	2020 VTD Amt	2021 YTD	%YTD
	Description Fire Protection	DEPT Descr	Account Descr	\$208,600.00	\$5,048.87	\$135,754.51	\$159,194.49	\$72,845.49	Budget 65.08%
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101	GENERAL FUND	Build Insp	E 101-42400-312 Building Inspection Fee	\$45,000.00	\$1,727.29	\$29,288.87	\$24,391.32	\$15,711.13	65.09%
101	GENERAL FUND	Build Insp	E 101-42400-328 Rental Dwelling Inspections	\$3,500.00	\$600.75	\$704.75	\$353.00	\$2,795.25	20.14%
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	\$18.00	\$100.00	0.00%
DEPT 42400	Build Insp			\$48,600.00	\$2,328.04	\$29,993.62	\$24,762.32	\$18,606.38	61.72%
101	GENERAL FUND	Civil Defense	E 101-42500-221 Repair/Maintenance Equipment	\$500.00	\$0.00	\$369.00	\$0.00	\$131.00	73.80%
101	GENERAL FUND	Civil Defense	E 101-42500-381 Electric Utilities	\$300.00	\$11.46	\$102.99	\$89.11	\$197.01	34.33%
DEPT 42500	Civil Defense			\$800.00	\$11.46	\$471.99	\$89.11	\$328.01	59.00%
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	\$3,301.14	\$1,000.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-210 Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$2,618.36	\$1,000.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-223 Repair/Maintenance Bldg/Ground	\$0.00	\$0.00	\$0.00	\$881.48	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$5,275.96	\$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	\$64.98	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-323 Radio Units	\$0.00	\$0.00	\$0.00	\$3,827.50	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-350 Print/Publishing/Postage	\$100.00	\$0.00	\$0.00	\$107.34	\$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	\$150,000.00	\$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	\$8,947.29	\$0.00	0.00%
101	GENERAL FUND	COVID 19	E 101-42990-542 FD Equipment	\$2,000.00	\$0.00	\$0.00	\$322.33	\$2,000.00	0.00%
DEPT 42990	COVID 19		_	\$4,100.00	\$0.00	\$0.00	\$175,346.38	\$4,100.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-101 Full-Time Employees Regular	\$167,000.00	\$20,011.86	\$126,808.40	\$113,915.47	\$40,191.60	75.93%
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	\$1,490.08	\$9,899.15	\$9,761.70	\$3,100.85	76.15%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-122 FICA	\$13,000.00	\$1,482.94	\$9,730.54	\$9,594.69	\$3,269.46	74.85%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-131 Medical/Disability Insurance	\$43,000.00	\$3,048.35	\$28,747.84	\$33,121.35	\$14,252.16	66.86%

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	FUND		DEDT D	A 15	2021 YTD	SEPTEMBER	2021	2020	2021 YTD	%YTD
	FUND	Description	DEPT Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	Budget
	101	GENERAL FUND	, , , ,	E 101-43100-151 Workers Comp: Insurance Prem	\$20,000.00	\$0.00	\$27,662.62	\$16,312.55	-\$7,662.62	138.31%
	101	GENERAL FUND		E 101-43100-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	101	GENERAL FUND		E 101-43100-207 Training Instructional	\$1,000.00	\$190.00	\$290.00	\$236.75	\$710.00	29.00%
	101	GENERAL FUND		E 101-43100-208 Medical-Physicals	\$300.00	\$13.00	\$181.00	\$69.63	\$119.00	60.33%
	101	GENERAL FUND	• •	E 101-43100-210 Operating Supplies	\$3,500.00	\$165.37	\$1,554.63	\$3,881.86	\$1,945.37	44.42%
	101	GENERAL FUND		E 101-43100-211 Personal Protection Equipment	\$2,000.00	\$0.00	\$626.90	\$357.54	\$1,373.10	31.35%
	101	GENERAL FUND	, , ,	E 101-43100-212 Motor Fuels	\$20,000.00	\$862.67	\$9,421.88	\$8,611.94	\$10,578.12	47.11%
	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	, ,	E 101-43100-221 Repair/Maintenance Equipment	\$50,000.00	\$1,146.02	\$14,113.37	\$18,360.03	\$35,886.63	28.23%
	101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-223 Repair/Maintenance Bldg/Ground	\$50,000.00	\$24.89	\$6,434.31	\$19,212.52	\$43,565.69	12.87%
	101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-224 Street Maint Materials	\$60,000.00	\$1,152.00	\$32,145.31	\$33,231.88	\$27,854.69	53.58%
	101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-226 Signs	\$3,000.00	\$7.00	\$269.68	\$903.00	\$2,730.32	8.99%
	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	\$4,623.87	\$3,331.36	\$3,876.13	54.40%
	101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-321 Telephone	\$2,500.00	\$420.06	\$2,428.04	\$1,710.22	\$71.96	97.12%
	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	\$134.28	\$1,000.00	0.00%
	101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-360 Insurance	\$18,000.00	\$0.00	\$12,271.87	\$17,872.49	\$5,728.13	68.18%
	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	\$6,138.77	\$46,139.33	\$32,099.17	-\$1,139.33	102.53%
	101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-381 Electric Utilities	\$6,000.00	\$633.36	\$4,341.36	\$3,517.83	\$1,658.64	72.36%
	101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-383 Gas Utilities	\$10,000.00	\$120.75	\$8,740.86	\$5,012.89	\$1,259.14	87.41%
	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		E 101-43100-406 LICENSES	\$200.00	\$0.00	\$146.99	\$484.30	\$53.01	73.50%
	101	GENERAL FUND		E 101-43100-417 Uniform	\$1,800.00	\$194.54	\$1,500.94	\$2,213.43	\$299.06	83.39%
	101	GENERAL FUND		E 101-43100-425 Street Maint seal coat	\$90,000.00	\$0.00	\$88,735.90	\$51,201.76	\$1,264.10	98.60%
	101	GENERAL FUND		E 101-43100-430 Miscellaneous	\$0.00	\$2,379.10	\$2,379.10	\$0.00	-\$2,379.10	0.00%
	101	GENERAL FUND		E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	101	GENERAL FUND	• •	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	, , ,	E 101-43100-440 Lease	\$3,000.00	\$383.43	\$1,155.78	\$1,097.33	\$1,844.22	38.53%
	101		, , ,	E 101-43100-500 Capital Outlay	\$37,000.00	\$0.00	\$22,850.00	\$14,050.00	\$14,150.00	61.76%
DFPT 4		Hwys, Streets, & Ro			\$708,400.00	\$39,864.19	\$464,534.67	\$402,020.97	\$243,865.33	65.58%
25. 1				E 101 45200 101 Full Time Freeley (see Berneley						
	101	GENERAL FUND	Parks (GENERAL)	E 101-45200-101 Full-Time Employees Regular	\$72,000.00	\$8,612.89	\$54,141.03	\$49,523.41	\$17,858.97	75.20%
	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	\$3,972.79	\$18,405.30	\$24,435.71	-\$405.30	102.25%
	101	GENERAL FUND	Parks (GENERAL)	E 101-45200-121 PERA/ICMA	\$5,400.00	\$642.15	\$4,248.26	\$4,250.07	\$1,151.74	78.67%
	101	GENERAL FUND	Parks (GENERAL)	E 101-45200-122 FICA	\$6,900.00	\$945.46	\$5,591.37	\$6,050.66	\$1,308.63	81.03%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 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	\$1,113.01	\$10,484.87	\$12,726.81	\$5,515.13	65.53%
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	\$6,587.82	\$3,981.64	-\$1,587.82	131.76%
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	\$13.00	\$76.00	\$69.62	\$124.00	38.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-210 Operating Supplies	\$800.00	\$0.00	\$216.78	\$506.21	\$583.22	27.10%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-212 Motor Fuels	\$6,000.00	\$367.27	\$3,785.89	\$4,300.11	\$2,214.11	63.10%
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	\$806.72	\$900.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-221 Repair/Maintenance Equipment	\$10,000.00	\$625.78	\$4,624.56	\$6,955.42	\$5,375.44	46.25%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-223 Repair/Maintenance Bldg/Ground	\$30,000.00	\$2,660.29	\$32,475.42	\$26,228.68	-\$2,475.42	108.25%
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	\$2,747.34	\$2,009.39	\$2,052.66	57.24%
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	\$137.74	\$959.97	\$893.08	\$540.03	64.00%
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	\$390.00	\$1,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-360 Insurance	\$26,000.00	\$0.00	\$35,365.15	\$24,029.87	-\$9,365.15	136.02%
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	\$927.95	\$6,530.04	\$5,136.34	\$3,469.96	65.30%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-383 Gas Utilities	\$4,300.00	\$90.24	\$2,742.72	\$2,032.79	\$1,557.28	63.78%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-417 Uniform	\$1,000.00	\$0.00	\$0.00	\$156.49	\$1,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-418 Other Rentals (Biffs)	\$5,000.00	\$504.57	\$3,996.18	\$3,746.04	\$1,003.82	79.92%
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	\$700.00	\$3,600.00	\$6,700.00	-\$100.00	102.86%
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	\$3,000.00	\$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	\$932.19	\$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	\$21,313.14	\$198,678.70	\$189,028.00	\$35,121.30	84.98%
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	\$171.96	\$923.01	\$899.75	\$76.99	92.30%
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	\$1,571.46	\$10,335.56	\$8,082.09	\$1,664.44	86.13%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-383 Gas Utilities	\$1,000.00	\$0.00	\$499.19	\$0.00	\$500.81	49.92%

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				2021 YTD	SEPTEMBER	2021	2020	2021 YTD	%YTD
FUND	Description	DEPT Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	Budget
DEPT 45500	Libraries (GENERAL			\$15,200.00	\$1,743.42	\$11,757.76	\$8,981.84	\$3,442.24	77.35%
101	GENERAL FUND	Fconomic Develop mt (E 101-46500-101 Full-Time Employees Regular	\$58,000.00	\$6,273.93	\$45,327.12	\$44,584.26	\$12,672.88	78.15%
101	GENERAL FUND	' '	E 101-46500-121 PERA/ICMA	\$4,400.00	\$470.53	\$3,388.32	\$3,343.62	\$1,011.68	77.01%
101	GENERAL FUND	' '	E 101-46500-122 FICA	\$4,500.00	\$458.03	\$3,370.45	\$3,166.93	\$1,129.55	74.90%
101	GENERAL FUND	' '	E 101-46500-131 Medical/Disability Insurance	\$24,000.00	\$1,659.02	\$15,690.72	\$18,908.14	\$8,309.28	65.38%
101	GENERAL FUND	' '	E 101-46500-207 Training Instructional	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
101	GENERAL FUND	. ,	E 101-46500-210 Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$195.81	\$1,000.00	0.00%
101	GENERAL FUND		E 101-46500-304 Legal Fees	\$500.00	\$88.00	\$497.50	\$0.00	\$2.50	99.50%
101	GENERAL FUND	. ,	E 101-46500-305 Other Professional Fees	\$5,000.00	\$0.00	\$6,250.00	\$4,250.00	-\$1,250.00	125.00%
101	GENERAL FUND	Economic Develop mt (E 101-46500-310 Other Professional Services	\$15,000.00	\$0.00	\$9,266.00	\$6,336.00	\$5,734.00	61.77%
101	GENERAL FUND	Economic Develop mt (E 101-46500-312 Building Inspection Fee	\$0.00	\$0.00	\$65.00	\$0.00	-\$65.00	0.00%
101	GENERAL FUND	Economic Develop mt (E 101-46500-321 Telephone	\$500.00	\$34.39	\$184.60	\$179.96	\$315.40	36.92%
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	\$53.16	\$165.51	\$97.83	\$834.49	16.55%
101	GENERAL FUND	Economic Develop mt (E 101-46500-350 Print/Publishing/Postage	\$500.00	\$0.00	\$0.00	\$420.74	\$500.00	0.00%
101	GENERAL FUND	Economic Develop mt (E 101-46500-430 Miscellaneous	\$100.00	\$0.00	\$305.00	\$0.42	-\$205.00	305.00%
101	GENERAL FUND	Economic Develop mt (E 101-46500-433 Dues and Subscriptions	\$2,000.00	\$0.00	\$1,000.00	\$590.00	\$1,000.00	50.00%
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	\$178.75	\$0.00	-\$178.75	0.00%
101	GENERAL FUND	Economic Develop mt (E 101-46500-500 Capital Outlay	\$0.00	\$0.00	\$7,800.00	\$59.39	-\$7,800.00	0.00%
DEPT 46500	Economic Develop	mt (GENERAL)		\$137,000.00	\$9,037.06	\$93,988.97	\$82,133.10	\$43,011.03	68.61%
101	GENERAL FUND	Cemetary	E 101-49015-310 Other Professional Services	\$0.00	\$0.00	\$11,950.00	\$0.00	-\$11,950.00	0.00%
101	GENERAL FUND	Cemetary	E 101-49015-314 Contracts Payments	\$6,000.00	\$800.00	\$3,400.00	\$3,400.00	\$2,600.00	56.67%
101	GENERAL FUND	Cemetary	E 101-49015-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$52.65	\$0.00	0.00%
DEPT 49015	Cemetary			\$6,000.00	\$800.00	\$15,350.00	\$3,452.65	-\$9,350.00	255.83%
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	\$1,164.41	\$4,732.67	\$5,979.77	\$10,267.33	31.55%
101	GENERAL FUND	Bus	E 101-49800-121 PERA/ICMA	\$1,100.00	\$75.90	\$268.60	\$0.00	\$831.40	24.42%
101	GENERAL FUND	Bus	E 101-49800-122 FICA	\$1,200.00	\$89.09	\$362.09	\$457.47	\$837.91	30.17%
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	\$455.24	\$1,639.60	\$1,664.07	\$1,360.40	54.65%
101	GENERAL FUND	Bus	E 101-49800-221 Repair/Maintenance Equipment	\$2,000.00	\$0.00	\$248.68	\$835.74	\$1,751.32	12.43%
101	GENERAL FUND	Bus	E 101-49800-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

EUND	Description	DEDT Door	Assount Doser	2021 YTD	SEPTEMBER	2021 VTD Amt	2020 VTD Amt	2021 YTD	%YTD
<u>FUND</u>	Description CENERAL FUND	DEPT Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	Budget
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 \$0.00	\$0.00	0.00%
101 101	GENERAL FUND	Bus Bus	E 101-49800-304 Legal Fees E 101-49800-305 Other Professional Fees		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 ¢0.00	0.00%
101	GENERAL FUND GENERAL FUND	Bus	E 101-49800-305 Other Professional Fees E 101-49800-330 Transportation Expense	\$0.00 \$300.00	\$0.00 \$0.00	\$0.00 \$121.24	\$0.00 ¢35.00	\$0.00 \$178.76	0.00% 40.41%
			·				\$25.00 ¢0.00	•	0.00%
101	GENERAL FUND	Bus	E 101-49800-334 Other Transportation Expenses	\$0.00 \$100.00	\$0.00	\$0.00 \$404.00	\$0.00 ¢0.00	\$0.00	
101	GENERAL FUND	Bus	E 101-49800-350 Print/Publishing/Postage		\$0.00		\$0.00	-\$304.00	404.00%
101	GENERAL FUND	Bus	E 101-49800-360 Insurance	\$2,000.00	\$0.00	\$1,187.00	\$1,927.53	\$813.00	59.35%
101	GENERAL FUND GENERAL FUND	Bus	E 101-49800-361 General Liability Ins E 101-49800-362 Property Ins	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 ¢0.00	0.00% 0.00%
101	GENERAL FUND	Bus	• •			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%
101		Bus	E 101-49800-363 Automotive Ins	\$0.00 ¢0.00	\$0.00		\$0.00 \$0.00	\$0.00 ¢E 000.00	
101	GENERAL FUND GENERAL FUND	Bus Bus	E 101-49800-365 Insurance Claims E 101-49800-406 LICENSES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$79.25	\$0.00	-\$5,000.00	0.00% 0.00%
101							\$0.00 \$0.00	-\$79.25	
101	GENERAL FUND	Bus	E 101-49800-420 Depreciation Expense	\$0.00	\$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 E	Bus			\$26,200.00	\$1,784.64	\$14,043.13	\$10,889.58	\$12,156.87	53.60%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-103 Part-Time Employees	\$30,000.00	\$358.89	\$31,740.85	\$17,815.82	-\$1,740.85	105.80%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-122 FICA	\$2,300.00	\$27.46	\$2,428.16	\$1,295.56	-\$128.16	105.57%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-151 Workers Comp: Insurance Prem	\$2,000.00	\$0.00	\$3,034.09	\$1,909.55	-\$1,034.09	151.70%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-200 Office Supplies	\$300.00	\$0.00	\$188.98	\$277.79	\$111.02	62.99%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-207 Training Instructional	\$1,500.00	\$120.00	\$754.00	\$921.00	\$746.00	50.27%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-209 Swim Uniforms	\$600.00	\$0.00	\$738.60	\$798.01	-\$138.60	123.10%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-210 Operating Supplies	\$1,000.00	-\$38.64	\$26.23	\$317.29	\$973.77	2.62%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-216 Chemicals and Chem Products	\$2,300.00	\$0.00	\$2,471.25	\$1,334.29	-\$171.25	107.45%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-221 Repair/Maintenance Equipment	\$2,000.00	\$0.00	\$721.27	\$0.00	\$1,278.73	36.06%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-223 Repair/Maintenance Bldg/Ground	\$10,000.00	\$74.68	\$5,256.94	\$7,124.76	\$4,743.06	52.57%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-251 Concessions	\$3,000.00	\$0.00	\$2,336.92	\$1,678.93	\$663.08	77.90%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-321 Telephone	\$100.00	\$44.34	\$244.35	\$95.36	-\$144.35	244.35%
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	\$255.35	\$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	\$569.18	\$4,084.44	\$2,923.01	\$915.56	81.69%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-383 Gas Utilities	\$1,500.00	\$144.98	\$1,185.92	\$565.97	\$314.08	79.06%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-406 LICENSES	\$800.00	\$0.00	\$350.00	\$100.00	\$450.00	43.75%
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	\$191.10	\$171.21	-\$191.10	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%

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FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
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 S	Swimming Pool (GE	NERAL)		\$67,000.00	\$1,300.89	\$55,753.10	\$37,583.90	\$11,246.90	83.21%
FUND 101 GENE	RAL FUND			\$2,474,220.00	\$147,451.52	\$1,592,461.81	\$1,651,322.62	\$881,758.19	64.36%
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		Parks (GENERAL)	E 201-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 I	Parks (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201		•	E 201-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 I	Debt Service Depar	tment		\$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 Econo	mic Recovery								
225	Economic Recov	Economic Develop mt (E 225-46500-300 Professional Srvs	\$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	\$29,600.00	\$0.00	0.00%
225			E 225-46500-453 Deferred Loan/Grant	\$0.00	\$0.00	\$73.08	\$10,000.00	-\$73.08	0.00%
DEPT 46500 I	Economic Develop	mt (GENERAL)		\$0.00	\$0.00	\$73.08	\$39,600.00	-\$73.08	0.00%
FUND 225 Econo	mic Recovery			\$0.00	\$0.00	\$73.08	\$39,600.00	-\$73.08	0.00%
FUND 230 FORES	ST HILL CEMETERY								
230	FOREST HILL C	Cemetary	E 230-49015-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$11,307.61	\$0.00	0.00%
DEPT 49015 (Cemetary			\$0.00	\$0.00	\$0.00	\$11,307.61	\$0.00	0.00%
FUND 230 FORES	ST HILL CEMETERY			\$0.00	\$0.00	\$0.00	\$11,307.61	\$0.00	0.00%
FUND 251 HARBO	OR / 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		Sr. Assisted Living	E 251-46331-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251		Sr. Assisted Living	E 251-46331-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251		Sr. Assisted Living	E 251-46331-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	•	Sr. Assisted Living	E 251-46331-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	•	Sr. Assisted Living	E 251-46331-344 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	•	Sr. Assisted Living	E 251-46331-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251		Sr. Assisted Living	E 251-46331-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251		Sr. Assisted Living	E 251-46331-611 Bond Interest	\$0.00	\$0.00	\$60,612.50	\$0.00	-\$60,612.50	0.00%
251	•	Sr. Assisted Living	E 251-46331-720 Operating Transfers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Sr. Assisted Living			\$10,000.00	\$0.00	\$60,612.50	\$0.00	-\$50,612.50	606.13%
FUND 251 HARBO				\$10,000.00	\$0.00	\$60,612.50	\$0.00	-\$50,612.50	606.13%
FUND 257 OAK G	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%

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FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 46330 I	Public Housing Proj		_	\$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%
	Capital Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 257 OAK G			-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 275 CAPIT				4	7	1	7	7	
275	CAPITAL	Gen Gov	E 275-41000-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41000 (Gen Gov	L 273-41000-300 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
		City Clark	E 27F 41400 F00 Capital Outland	, ,	\$0.00	\$0.00			
275 DEPT 41400 (CAPITAL City Clark	City Clerk	E 275-41400-500 Capital Outlay	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
	•	D 11: C C 1	E 27E 42000 E44 D LIL G C L E . :			·	·		
275 DEPT 42000 I	CAPITAL	Public Safety	E 275-42000-541 Public Safety Equip	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$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	\$8,393.13	\$17,000.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-542 FD Equipment	\$25,000.00	\$0.00	\$24,967.01	\$24,967.01	\$32.99	99.87%
275	CAPITAL	Fire Protection	E 275-42200-552 FD Vehicles	\$0.00	\$0.00	\$49,733.00	\$758,000.00	-\$49,733.00	0.00%
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	\$7,251.10	\$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 I	Fire Protection			\$42,000.00	\$0.00	\$74,700.01	\$798,611.24	-\$32,700.01	177.86%
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	\$250.00	\$0.00	\$129,750.00	0.19%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-523 Streets-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$6,325.00	\$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	\$39,996.94	\$9,000.00	72.73%
275	CAPITAL	Hwys, Streets, & Roads	E 275-43100-553 Streets-Vehicles	\$105,000.00	\$0.00	\$0.00	\$74,500.00	\$105,000.00	0.00%
DEPT 43100 I	Hwys, Streets, & Ro	oads	-	\$268,000.00	\$0.00	\$24,250.00	\$120,821.94	\$243,750.00	9.05%
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	\$24,200.00	\$0.00	0.00%
DEPT 45200 I	Parks (GENERAL)	,	· ·	\$193,000.00	\$0.00	\$0.00	\$24,200.00	\$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	\$5,148.00	\$23,452.39	6.19%
DEPT 46500 I	Economic Develop	mt (GENERAL)		\$25,000.00	\$0.00	\$1,547.61	\$5,148.00	\$23,452.39	6.19%

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		2021 YTD	SEPTEMBER	2021	2020	2021 YTD	%YTD
FUND Description DEPT Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	Budget
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	\$0.00	\$123,478.62	\$948,781.18	\$665,121.38	15.66%
FUND 320 2013 INFRASTRUCTURE REHABILI							
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%
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	\$30.00	\$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	\$300.00	\$339.32	-\$250.00	600.00%
407 TAX INCREMEN TIF	E 407-41960-455 Refunds/Reimbursements	\$51,025.00	\$0.00	\$91,017.28	\$25,512.59	-\$39,992.28	178.38%
DEPT 41960 TIF		\$51,640.00	\$0.00	\$91,317.28	\$25,881.91	-\$39,677.28	176.83%
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG		\$51,640.00	\$0.00	\$91,317.28	\$25,881.91	-\$39,677.28	176.83%
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	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 420 TAX IN	CREMENT DISTRI	CT 2-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 TAX IN	NCREMENT DISTR	CT 3-1 V#1							
421	TAX INCREMEN	TIF	E 421-41960-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$30.00	\$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 T	ΓIF			\$0.00	\$0.00	\$0.00	\$30.00	\$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 IN	NCREMENT DISTR	CT 3-1 V#1		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	0.00%
FUND 422 TAX IN	NC DISTRICT 3-2 Y	'AGER							
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%
DEPT 41960 T	ΓIF			\$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 IN	NC DISTRICT 3-2 Y	'AGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 423 TAX IN	NCREMENT DISTRI	CT 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	\$300.00	\$339.31	\$0.00	100.00%
423	TAX INCREMEN	TIF	E 423-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 T	ΓIF			\$865.00	\$0.00	\$300.00	\$369.31	\$565.00	34.68%
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 IN	NCREMENT DISTRI	CT 3-3 V#2		\$1,465.00	\$0.00	\$300.00	\$369.31	\$1,165.00	20.48%
FUND 424 TAX IN	NCREMENT DISTRI	CT 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	\$300.00	\$339.31	\$0.00	100.00%
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 T	ΠF			\$865.00	\$0.00	\$300.00	\$369.31	\$565.00	34.68%

F	HIND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
		TAX INCREMEN	Capital Project	E 424-49304-720 Operating Transfers	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
		pital Project	capital i roject	2 121 1930 1 720 Operating Transfers	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
		CREMENT DISTRI	CT 3-4 WMI		\$40,865.00	\$0.00	\$300.00	\$369.31	\$40,565.00	0.73%
					φ 10/005100	φοισσ	4300100	φ303131	φ 10/303100	01,570
FUND 425 T	TAX INC	CREMENT DISTRI	CT 3-5 V#3							
4	125	TAX INCREMEN		E 425-41960-300 Professional Srvs	\$565.00	\$0.00	\$0.00	\$30.00	\$565.00	0.00%
			TIF	E 425-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		TAX INCREMEN	TIF	E 425-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$300.00	\$339.31	\$0.00	100.00%
			TIF	E 425-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			TIF	E 425-41960-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41	.960 TI	F			\$865.00	\$0.00	\$300.00	\$369.31	\$565.00	34.68%
		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 49	9304 Ca	pital Project			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 425 T	TAX INC	CREMENT DISTRI	CT 3-5 V#3		\$40,865.00	\$0.00	\$300.00	\$369.31	\$40,565.00	0.73%
FUND 431 T	ΓIF Dist	rict 3-6								
4	131	TIF District 3-6	TIF	E 431-41960-300 Professional Srvs	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0.00%
4	131	TIF District 3-6	TIF	E 431-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$300.00	\$539.31	\$0.00	100.00%
4	131	TIF District 3-6	TIF	E 431-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4	131	TIF District 3-6	TIF	E 431-41960-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41	1960 TI	F			\$865.00	\$0.00	\$300.00	\$539.31	\$565.00	34.68%
4	131	TIF District 3-6	Capital Project	E 431-49304-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4	131	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 49	9304 Ca	pital Project			\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
FUND 431 T	ΓIF Dist	rict 3-6			\$170,865.00	\$0.00	\$300.00	\$539.31	\$170,565.00	0.18%
FUND 494 2	2nd Ave	PHASE II								
4	194	2nd Ave PHASE	• •	E 494-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4	194	2nd Ave PHASE	• •	E 494-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
•		2nd Ave PHASE		E 494-43100-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43	3100 Hv	vys, Streets, & Ro	oads		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 494 2	2nd Ave	PHASE II			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 495 2	2nd AVE	E LIFT STATION-S								
4			Hwys, Streets, & Roads	E 495-43100-303 Engineering Fees	\$50,000.00	\$22,766.90	\$156,866.52	\$0.00	-\$106,866.52	313.73%
		2nd AVE LIFT S	, , ,	E 495-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		2nd AVE LIFT S		E 495-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		2nd AVE LIFT S	• •	E 495-43100-350 Print/Publishing/Postage	\$100.00	\$0.00	\$430.92	\$0.00	-\$330.92	430.92%
4	195	2nd AVE LIFT S	Hwys, Streets, & Roads	E 495-43100-500 Capital Outlay	\$0.00	\$0.00	\$57,650.00	\$0.00	-\$57,650.00	0.00%

FUND Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 43100 Hwys, Streets, 8	k Roads		\$50,100.00	\$22,766.90	\$214,947.44	\$0.00	-\$164,847.44	429.04%
FUND 495 2nd AVE LIFT STATION	N-STR RECON		\$50,100.00	\$22,766.90	\$214,947.44	\$0.00	-\$164,847.44	429.04%
Fund 496 Oak Lane Impr Pro	JECT							
496 OAK LANE IM	PR Hwys, Streets, & Roads	E 496-43100-303 Engineering Fees	\$30,000.00	\$10,571.00	\$72,819.60	\$0.00	-\$42,819.60	242.73%
496 OAK LANE IM	PR Hwys, Streets, & Roads	E 496-43100-304 Legal Fees	\$0.00	\$0.00	\$54.00	\$0.00	-\$54.00	0.00%
496 OAK LANE IM	PR Hwys, Streets, & Roads	E 496-43100-350 Print/Publishing/Postage	\$100.00	\$0.00	\$478.20	\$0.00	-\$378.20	478.20%
		E 496-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PR Hwys, Streets, & Roads	E 496-43100-510 Land	\$0.00	\$0.00	\$2,270.00	\$0.00	-\$2,270.00	0.00%
DEPT 43100 Hwys, Streets, 8			\$30,100.00	\$10,571.00	\$75,621.80	\$0.00	-\$45,521.80	251.24%
Fund 496 Oak Lane Impr Pro	JECT		\$30,100.00	\$10,571.00	\$75,621.80	\$0.00	-\$45,521.80	251.24%
FUND 497 Underpass Project - 2	020							
497 Underpass Pro	oje Hwys, Streets, & Roads	E 497-43100-528 Underpass Expenses	\$0.00	\$0.00	-\$595,472.00	\$360,229.86	\$595,472.00	0.00%
•		E 497-43100-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$10,939.99	\$0.00	0.00%
DEPT 43100 Hwys, Streets, 8	k Roads		\$0.00	\$0.00	-\$595,472.00	\$371,169.85	\$595,472.00	0.00%
FUND 497 Underpass Project - 2	020		\$0.00	\$0.00	-\$595,472.00	\$371,169.85	\$595,472.00	0.00%
FUND 498 STREET IMPROVEME	NT PROJECT							
498 STREET IMPR	O 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 IMPROVEME	NT PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 Willkommen Restroon	n Project							
499 Willkommen F	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	n Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 501 2010 INFRA DEBT SE	RVICE							
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	\$320,000.00	\$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 I		E 501-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$1,133.14	\$0.00	0.00%
501 2010 INFRA [E 501-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$10,012.78	\$0.00	0.00%
		E 501-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service De	•		\$0.00	\$0.00	\$0.00	\$331,620.92	\$0.00	0.00%
FUND 501 2010 INFRA DEBT SE	KVICE	\$0.00	\$0.00	\$0.00	\$331,620.92	\$0.00	0.00%	
FUND 516 2008 DEBT FUND								
516 2008 DEBT F	JN Debt Service Departme	E 516-49330-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Page 16 2021 YTD SEPTEMBER %YTD 2021 2020 2021 YTD **FUND** Description **DEPT Descr** Account Descr **Budaet** 2021 Amt YTD Amt YTD Amt **Balance Budget** 2008 DEBT FUN Debt Service Departme E 516-49330-601 Debt Sry Bond Principal 0.00% 516 \$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% 2008 DEBT FUN Debt Service Departme E 516-49330-610 Interest 0.00% 516 \$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% 2008 DEBT FUN Debt Service Departme E 516-49330-720 Operating Transfers \$0.00 0.00% 516 \$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 FUND 516 2008 DEBT FUND 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND 517 Oak Grove Debt Service 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% 0.00% Oak Grove Debt Debt Service Departme E 517-49330-604 Bond Service Charge \$0.00 \$0.00 \$0.00 \$475.00 \$0.00 517 Oak Grove Debt Debt Service Departme E 517-49330-611 Bond Interest \$0.00 0.00% \$0.00 \$0.00 \$38,100.00 -\$38,100.00 DEPT 49330 Debt Service Department \$0.00 \$0.00 \$138,100.00 \$475.00 -\$138,100.00 0.00% Oak Grove Debt OG Taxable Lease Rev E 517-49331-601 Debt Srv Bond Principal \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 0.00% \$0.00 E 517-49331-604 Bond Service Charge 517 Oak Grove Debt OG Taxable Lease Rev \$500.00 \$0.00 \$475.00 \$0.00 \$25.00 95.00% 517 Oak Grove Debt OG Taxable Lease Rev E 517-49331-611 Bond Interest \$38,100.00 \$0.00 \$40,350.00 \$38,100.00 0.00% \$0.00 \$138,125.00 DEPT 49331 OG Taxable Lease Revenue Bonds \$138,600.00 \$0.00 \$475.00 \$140,350.00 0.34% FUND 517 Oak Grove Debt Service \$138,600.00 \$0.00 \$138,575.00 \$140,825.00 \$25.00 99.98% FUND 518 2010B Gen OBLIGATION REFUNDING 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 Sry Bond Principal \$0.00 \$0.00 \$0.00 \$3,355,000.00 \$0.00 0.00% \$475.00 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% 518 2010B Gen OBLI Debt Service Departme E 518-49330-605 Cost of Issuance \$0.00 \$0.00 \$0.00 \$39,626.69 \$0.00 \$100,514.09 0.00% 518 2010B Gen OBLI Debt Service Departme E 518-49330-611 Bond Interest \$0.00 \$0.00 \$0.00 \$0.00 518 2010B Gen OBLI Debt Service Departme E 518-49330-720 Operating Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% DEPT 49330 Debt Service Department \$0.00 \$3,495,615.78 0.00% \$0.00 \$0.00 \$0.00 FUND 518 2010B Gen OBLIGATION REFUNDING \$0.00 \$0.00 \$3,495,615.78 \$0.00 0.00% \$0.00 FUND 519 2011A GO Debt Service 2011A GO Debt Debt Service Departme E 519-49330-601 Debt Srv Bond Principal \$0.00 \$0.00 \$0.00 \$1,745,000.00 \$0.00 0.00% 0.00% 519 2011A GO Debt Debt Service Departme E 519-49330-604 Bond Service Charge \$0.00 \$0.00 \$0.00 \$475.00 \$0.00 519 2011A GO Debt Debt Service Departme E 519-49330-605 Cost of Issuance \$0.00 \$0.00 \$23,355.10 \$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 \$49,865.99 0.00% \$0.00 519 2011A GO Debt Debt Service Departme E 519-49330-720 Operating Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

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FUND 519 2011A GO Debt Service FUND 520 2013 INFRASTRUCTURE

DEPT 49330 Debt Service Department

FUND Description DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
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%
•	E 520-49330-601 Debt Srv Bond Principal	\$160,000.00	\$0.00	\$715,000.00	\$160,000.00	-\$555,000.00	446.88%
520 2013 INFRASTR Debt Service Departme	E 520-49330-604 Bond Service Charge	\$500.00	\$0.00	\$0.00	\$475.00	\$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	\$15,648.75	\$22,500.00	\$2,051.25	88.41%
DEPT 49330 Debt Service Department		\$178,200.00	\$0.00	\$730,648.75	\$182,975.00	-\$552,448.75	410.02%
FUND 520 2013 INFRASTRUCTURE		\$178,200.00	\$0.00	\$730,648.75	\$182,975.00	-\$552,448.75	410.02%
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	\$110,000.00	\$0.00	100.00%
521 2016A GO Debt Service Departme	E 521-49330-604 Bond Service Charge	\$500.00	\$0.00	\$475.00	\$190.00	\$25.00	95.00%
521 2016A GO Debt Service Departme	E 521-49330-611 Bond Interest	\$39,725.00	\$0.00	\$39,725.00	\$41,925.00	\$0.00	100.00%
DEPT 49330 Debt Service Department		\$150,225.00	\$0.00	\$150,200.00	\$152,115.00	\$25.00	99.98%
FUND 521 2016A GO		\$150,225.00	\$0.00	\$150,200.00	\$152,115.00	\$25.00	99.98%
FUND 522 2020 GO Bond							
522 2020 GO Bond Hwys, Streets, & Roads	E 522-43100-528 Underpass Expenses	\$0.00	\$0.00	\$0.00	-\$168.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	-\$168.00	\$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%
	E 522-49330-604 Bond Service Charge	\$0.00	\$0.00	\$475.00	\$0.00	-\$475.00	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	\$199,113.33	\$0.00	-\$9,491.33	105.01%
DEPT 49330 Debt Service Department		\$813,478.00	\$0.00	\$894,588.33	\$0.00	-\$81,110.33	109.97%
FUND 522 2020 GO Bond		\$813,478.00	\$0.00	\$894,588.33	-\$168.00	-\$81,110.33	109.97%
FUND 523 2021 GO Bond							
523 2021 GO Bond Debt Service Departme	E 523-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523 2021 GO Bond Debt Service Departme	E 523-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523 2021 GO Bond Debt Service Departme	E 523-49330-605 Cost of Issuance	\$0.00	\$0.00	\$24,165.15	\$0.00	-\$24,165.15	0.00%
523 2021 GO Bond Debt Service Departme	E 523-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department		\$0.00	\$0.00	\$24,165.15	\$0.00	-\$24,165.15	0.00%
FUND 523 2021 GO Bond		\$0.00	\$0.00	\$24,165.15	\$0.00	-\$24,165.15	0.00%
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	\$11,798.49	\$75,027.18	\$62,970.20	\$22,972.82	76.56%
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	· ·			1	7	4555.55	

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 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	\$884.91	\$5,894.55	\$3,219.12	\$1,505.45	79.66%
601	WATER FUND	Water Utilities (GENER	E 601-49400-122 FICA	\$7,600.00	\$854.48	\$5,569.22	\$3,249.35	\$2,030.78	73.28%
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	\$1,719.19	\$16,753.53	\$11,295.71	\$10,246.47	62.05%
601	WATER FUND	Water Utilities (GENER	E 601-49400-151 Workers Comp: Insurance Prem	\$3,000.00	\$0.00	\$4,800.05	\$2,356.48	-\$1,800.05	160.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-200 Office Supplies	\$800.00	\$0.00	\$663.64	\$558.27	\$136.36	82.96%
601	WATER FUND	Water Utilities (GENER	E 601-49400-207 Training Instructional	\$2,500.00	\$441.04	\$791.04	\$1,320.75	\$1,708.96	31.64%
601	WATER FUND	Water Utilities (GENER	E 601-49400-208 Medical-Physicals	\$200.00	\$93.25	\$236.50	\$122.63	-\$36.50	118.25%
601	WATER FUND	Water Utilities (GENER	E 601-49400-210 Operating Supplies	\$2,000.00	\$464.74	\$1,037.04	\$1,103.33	\$962.96	51.85%
601	WATER FUND	Water Utilities (GENER	E 601-49400-211 Personal Protection Equipment	\$600.00	\$0.00	\$57.00	\$0.00	\$543.00	9.50%
601	WATER FUND	Water Utilities (GENER	E 601-49400-212 Motor Fuels	\$2,500.00	\$398.71	\$4,263.79	\$825.46	-\$1,763.79	170.55%
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	\$887.41	\$162.99	\$1,112.59	44.37%
601	WATER FUND	Water Utilities (GENER	E 601-49400-217 Lab Fees	\$0.00	\$97.00	\$485.00	\$93.00	-\$485.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-221 Repair/Maintenance Equipment	\$4,500.00	\$19.92	\$1,222.18	\$18,520.90	\$3,277.82	27.16%
601	WATER FUND	Water Utilities (GENER	E 601-49400-223 Repair/Maintenance Bldg/Ground	\$45,000.00	\$18,680.58	\$82,340.28	\$10,859.40	-\$37,340.28	182.98%
601	WATER FUND	Water Utilities (GENER	E 601-49400-229 Water Meters	\$15,000.00	\$0.00	\$4,406.27	\$14,018.65	\$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	\$6,680.00	\$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	\$5,657.19	\$3,964.84	\$4,942.81	53.37%
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	\$248.01	\$1,570.69	\$2,017.47	\$1,429.31	52.36%
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	\$173.99	\$1,328.41	\$1,839.20	\$1,671.59	44.28%
601	WATER FUND	Water Utilities (GENER	E 601-49400-360 Insurance	\$11,500.00	\$0.00	\$14,936.37	\$11,308.18	-\$3,436.37	129.88%
601	WATER FUND	Water Utilities (GENER	E 601-49400-381 Electric Utilities	\$40,000.00	\$3,245.83	\$31,575.59	\$25,987.46	\$8,424.41	78.94%
601	WATER FUND	Water Utilities (GENER	E 601-49400-383 Gas Utilities	\$4,500.00	\$49.41	\$5,022.22	\$3,502.10	-\$522.22	111.60%
601	WATER FUND	Water Utilities (GENER	E 601-49400-406 LICENSES	\$1,100.00	\$130.00	\$167.50	\$232.87	\$932.50	15.23%
601	WATER FUND	Water Utilities (GENER	E 601-49400-417 Uniform	\$700.00	\$0.00	\$253.47	\$267.68	\$446.53	36.21%
601	WATER FUND	Water Utilities (GENER	E 601-49400-419 Rev Trak Billing	\$1,500.00	\$0.00	\$1,656.20	\$1,356.43	-\$156.20	110.41%
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	\$110.66	\$242.10	\$278.38	\$57.90	80.70%
601	WATER FUND	Water Utilities (GENER	E 601-49400-432 Refund	\$2,500.00	\$0.00	\$875.33	\$1,598.37	\$1,624.67	35.01%
601	WATER FUND	Water Utilities (GENER	E 601-49400-433 Dues and Subscriptions	\$200.00	\$0.00	\$715.74	\$604.99	-\$515.74	357.87%
601	WATER FUND	Water Utilities (GENER	E 601-49400-437 Maintenance Contract	\$3,000.00	\$2,400.00	\$2,400.00	\$2,525.00	\$600.00	80.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-500 Capital Outlay	\$65,000.00	\$0.00	\$0.00	\$7,500.00	\$65,000.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-601 Debt Srv Bond Principal	\$420,922.00	\$0.00	\$405,000.00	\$413,375.00	\$15,922.00	96.22%

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FUND	Danasiation	DEDT Deserv	Assessment Deserve	2021 YTD	SEPTEMBER	2021	2020	2021 YTD	%YTD
FUND	•	DEPT Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	Budget
601	WATER FUND	Water Utilities (GENER	E 601-49400-604 Bond Service Charge	\$600.00	\$0.00	\$237.50	\$460.00	\$362.50	39.58%
601	WATER FUND	Water Utilities (GENER		\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER		\$82,070.00	\$0.00	\$78,252.62	\$89,796.74	\$3,817.38	95.35%
601	WATER FUND	Water Utilities (GENER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	•	E 601-49400-720 Operating Transfers	\$60,667.00	\$0.00	\$0.00	\$0.00	\$60,667.00	0.00%
DEPT 49400 V	Water Utilities (GE	NERAL)	_	\$935,759.00	\$41,810.21	\$754,325.61	\$708,009.14	\$181,433.39	80.61%
FUND 601 WATE	R FUND			\$935,759.00	\$41,810.21	\$754,325.61	\$708,009.14	\$181,433.39	80.61%
FUND 602 SEWE	r 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 I	mprovements		\$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	\$11,798.46	\$75,027.11	\$62,970.05	\$22,972.89	76.56%
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	\$884.87	\$5,894.07	\$3,218.95	\$1,505.93	79.65%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-122 FICA	\$7,600.00	\$854.40	\$5,568.53	\$3,249.13	\$2,031.47	73.27%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-131 Medical/Disability Insurance	\$27,000.00	\$1,719.02	\$16,752.19	\$11,294.67	\$10,247.81	62.05%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-151 Workers Comp: Insurance Prem	\$4,000.00	\$0.00	\$4,492.18	\$2,762.77	-\$492.18	112.30%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-200 Office Supplies	\$800.00	\$0.00	\$548.60	\$545.69	\$251.40	68.58%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-207 Training Instructional	\$2,500.00	\$255.00	\$755.00	\$1,711.80	\$1,745.00	30.20%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-208 Medical-Physicals	\$200.00	\$93.25	\$236.50	\$122.62	-\$36.50	118.25%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-210 Operating Supplies	\$3,500.00	\$0.00	\$2,586.84	\$1,683.72	\$913.16	73.91%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-211 Personal Protection Equipment	\$500.00	\$0.00	\$1,062.43	\$294.44	-\$562.43	212.49%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-212 Motor Fuels	\$3,000.00	\$390.96	\$3,815.00	\$1,053.67	-\$815.00	127.17%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-216 Chemicals and Chem Products	\$3,000.00	\$0.00	\$1,317.25	\$1,452.47	\$1,682.75	43.91%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-217 Lab Fees	\$10,800.00	\$993.10	\$7,809.34	\$7,447.95	\$2,990.66	72.31%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-221 Repair/Maintenance Equipment	\$25,000.00	\$7,534.03	\$37,301.45	\$19,893.32	-\$12,301.45	149.21%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-223 Repair/Maintenance Bldg/Ground	\$30,000.00	\$2,857.42	\$27,990.70	\$36,977.94	\$2,009.30	93.30%
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	\$10,184.00	\$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	\$5,657.19	\$3,964.84	\$4,942.81	53.37%
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	\$260.69	\$2,120.57	\$1,754.77	\$879.43	70.69%
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	\$144.74	\$1,294.54	\$1,239.80	\$1,205.46	51.78%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-360 Insurance	\$20,000.00	\$0.00	\$15,224.37	\$16,898.01	\$4,775.63	76.12%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-381 Electric Utilities	\$41,000.00	\$3,601.78	\$33,095.77	\$28,733.23	\$7,904.23	80.72%
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ELIND	Description	DEDT Doggr	Account Doggr	2021 YTD	SEPTEMBER	2021	2020 VTD Amt	2021 YTD	%YTD
	Description	DEPT Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	Budget
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-383 Gas Utilities	\$14,000.00	\$594.35	\$10,288.44	\$6,978.40	\$3,711.56	73.49%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-406 LICENSES	\$1,800.00	\$0.00	\$54.75	\$1,717.88	\$1,745.25	3.04%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-417 Uniform	\$700.00	\$0.00	\$253.47	\$377.63	\$446.53	36.21%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-419 Rev Trak Billing	\$1,000.00	\$0.00	\$1,656.17	\$1,356.40	-\$656.17	165.62%
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	-\$43.91	\$0.00	\$43.91	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	\$15,774.27	\$58,707.14	\$86,225.73	15.46%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-601 Debt Srv Bond Principal	\$250,222.00	\$0.00	\$195,000.00	\$235,625.00	\$55,222.00	77.93%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-604 Bond Service Charge	\$300.00	\$0.00	\$237.50	\$300.00	\$62.50	79.17%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-605 Cost of Issuance	\$0.00	\$0.00	\$29,350.65	\$1,140.00	-\$29,350.65	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-611 Bond Interest	\$19,486.00	\$0.00	\$14,336.88	\$22,861.01	\$5,149.12	73.58%
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	\$31,982.07	\$515,457.85	\$547,057.27	\$360,706.15	58.83%
FUND 602 SEWER FUND			_	\$876,164.00	\$31,982.07	\$515,457.85	\$547,057.27	\$360,706.15	58.83%
FUND 603 STORM	FUND 603 STORM WATER UTILITY								
603	STORM WATER	Storm Water	E 603-49500-101 Full-Time Employees Regular	\$10,700.00	\$1,266.55	\$8,014.44	\$7,021.51	\$2,685.56	74.90%
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	\$94.15	\$627.47	\$528.27	\$172.53	78.43%
603	STORM WATER	Storm Water	E 603-49500-122 FICA	\$800.00	\$93.47	\$610.91	\$516.70	\$189.09	76.36%
603	STORM WATER	Storm Water	E 603-49500-131 Medical/Disability Insurance	\$2,700.00	\$214.99	\$2,028.14	\$1,784.74	\$671.86	75.12%
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	\$2,699.90	\$1,872.00	\$17,300.10	13.50%
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	\$144.75	\$1,294.59	\$1,239.80	\$505.41	71.92%
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%
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			E 603-49500-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
003	STORE WATER	Storm water	L 003 13300 300 Capital Oatlay	φ10,000.00	φυ.υυ	φυ.υυ	φυ.υυ	φ10,000.00	0.00 /0

EUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
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 S	Storm Water			\$96,000.00	\$1,813.91	\$15,275.45	\$12,963.02	\$80,724.55	15.91%
FUND 603 STORM	4 WATER UTILITY			\$96,000.00	\$1,813.91	\$15,275.45	\$12,963.02	\$80,724.55	15.91%
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 Srvs	\$2,000.00	\$0.00	\$0.00	\$2,068.50	\$2,000.00	0.00%
614	CABLE TV FUND	Gen Gov	E 614-41000-314 Contracts Payments	\$3,000.00	\$1,600.00	\$1,600.00	\$0.00	\$1,400.00	53.33%
DEPT 41000 C	Gen Gov			\$7,000.00	\$1,600.00	\$1,600.00	\$2,068.50	\$5,400.00	22.86%
FUND 614 CABLE	TV FUND			\$7,000.00	\$1,600.00	\$1,600.00	\$2,068.50	\$5,400.00	22.86%
FUND 804 Escrow	v -								
804	Escrow -	Gen Gov	E 804-41000-111 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 C	Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 Escrow	v -			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONAT	TIONS								
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 P	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 DONA	TIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 831 DONA	TIONS - NYA CIP								
831	DONATIONS - N	Civic Group Donations	E 831-45250-470 Donation Expense	\$0.00	\$0.00	\$649.95	\$0.00	-\$649.95	0.00%
DEPT 45250 C	Civic Group Donatio	ons		\$0.00	\$0.00	\$649.95	\$0.00	-\$649.95	0.00%
FUND 831 DONAT	TIONS - NYA CIP			\$0.00	\$0.00	\$649.95	\$0.00	-\$649.95	0.00%
FUND 832 DONATIONS - VFW									
832	DONATIONS - V	Civic Group Donations	E 832-45250-470 Donation Expense	\$0.00	\$354.42	\$4,759.48	\$4,816.60	-\$4,759.48	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	\$354.42	\$4,759.48	\$4,816.60	-\$4,759.48	0.00%	
FUND 832 DONATIONS - VFW			\$0.00	\$354.42	\$4,759.48	\$4,816.60	-\$4,759.48	0.00%	
FUND 833 DONATIONS - LEGION									
833	DONATIONS - L	Civic Group Donations	E 833-45250-470 Donation Expense	\$0.00	\$354.41	\$4,759.47	\$1,669.71	-\$4,759.47	0.00%

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FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
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	\$354.41	\$4,759.47	\$1,669.71	-\$4,759.47	0.00%	
FUND 833 DONA	TIONS - LEGION	-	\$0.00	\$354.41	\$4,759.47	\$1,669.71	-\$4,759.47	0.00%	
FUND 999 NET A	SSETS								
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 999-47000-602 Other Long-Term Oblig Princ al	\$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 A	FUND 999 NET ASSETS				\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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FUND Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
			\$6,906,085.00	\$258,704.44	\$4,799,245.57	10,448,004.44	\$2,106,839.43	69.49%