

CITY OF NORWOOD YOUNG AMERICA

Expenditures YTD - By Fund

SEPTEMBER 2021

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 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	\$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 41000 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 41110 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 41300 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%

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	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%

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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 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 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 Buildings/Plant				\$132,400.00	\$36,020.99	\$131,928.32	\$89,396.74	\$471.68	99.64%

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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%
DEPT 42100 Law Enforcement				\$200,300.00	\$171.96	\$101,116.05	\$100,828.35	\$99,183.95	50.48%
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	\$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	Fire Protection	E 101-42200-542 FD Equipment	\$12,000.00	\$0.00	\$13,957.55	\$14,580.44	-\$1,957.55	116.31%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 42200	Fire Protection			\$208,600.00	\$5,048.87	\$135,754.51	\$159,194.49	\$72,845.49	65.08%
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%

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	Hwys, Streets, & Roads	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	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	\$190.00	\$290.00	\$236.75	\$710.00	29.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-208 Medical-Physicals	\$300.00	\$13.00	\$181.00	\$69.63	\$119.00	60.33%
101	GENERAL FUND	Hwys, Streets, & Roads	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	Hwys, Streets, & Roads	E 101-43100-211 Personal Protection Equipment	\$2,000.00	\$0.00	\$626.90	\$357.54	\$1,373.10	31.35%
101	GENERAL FUND	Hwys, Streets, & Roads	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	Hwys, Streets, & Roads	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	Hwys, Streets, & Roads	E 101-43100-406 LICENSES	\$200.00	\$0.00	\$146.99	\$484.30	\$53.01	73.50%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-417 Uniform	\$1,800.00	\$194.54	\$1,500.94	\$2,213.43	\$299.06	83.39%
101	GENERAL FUND	Hwys, Streets, & Roads	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	Hwys, Streets, & Roads	E 101-43100-430 Miscellaneous	\$0.00	\$2,379.10	\$2,379.10	\$0.00	-\$2,379.10	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	\$383.43	\$1,155.78	\$1,097.33	\$1,844.22	38.53%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-500 Capital Outlay	\$37,000.00	\$0.00	\$22,850.00	\$14,050.00	\$14,150.00	61.76%
DEPT 43100 Hwys, Streets, & Roads				\$708,400.00	\$39,864.19	\$464,534.67	\$402,020.97	\$243,865.33	65.58%
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%









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	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	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41000	Gen Gov			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$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	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	Hwys, Streets, & Roads			\$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	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	Economic Develop mt (GENERAL)			\$25,000.00	\$0.00	\$1,547.61	\$5,148.00	\$23,452.39	6.19%



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 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 Svcs	\$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	TIF			\$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 INCREMENT DISTRICT 3-1 V#1			\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	0.00%
FUND 422	TAX INC DISTRICT 3-2 YAGER								
422	TAX INC DISTRI	TIF	E 422-41960-300 Professional Svcs	\$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	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 Svcs	\$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	TIF			\$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 INCREMENT DISTRICT 3-3 V#2			\$1,465.00	\$0.00	\$300.00	\$369.31	\$1,165.00	20.48%
FUND 424	TAX INCREMENT DISTRICT 3-4 WMI								
424	TAX INCREMEN	TIF	E 424-41960-300 Professional Svcs	\$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	TIF			\$865.00	\$0.00	\$300.00	\$369.31	\$565.00	34.68%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
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	\$300.00	\$369.31	\$40,565.00	0.73%
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	\$300.00	\$339.31	\$0.00	100.00%
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	\$300.00	\$369.31	\$565.00	34.68%
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	\$300.00	\$369.31	\$40,565.00	0.73%
FUND 431 TIF District 3-6									
431	TIF District 3-6	TIF	E 431-41960-300 Professional Srvs	\$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	\$300.00	\$539.31	\$0.00	100.00%
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	\$300.00	\$539.31	\$565.00	34.68%
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	\$300.00	\$539.31	\$170,565.00	0.18%
FUND 494 2nd Ave PHASE II									
494	2nd Ave PHASE	Hwys, Streets, & Roads	E 494-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
494	2nd Ave PHASE	Hwys, Streets, & Roads	E 494-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
494	2nd Ave PHASE	Hwys, Streets, & Roads	E 494-43100-350 Print/Publishing/Postage	\$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 494 2nd Ave PHASE II				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$22,766.90	\$156,866.52	\$0.00	-\$106,866.52	313.73%
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 495-43100-310 Other Professional Services	\$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	\$430.92	\$0.00	-\$330.92	430.92%
495	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
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	\$38,100.00	\$0.00	-\$38,100.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$138,100.00	\$475.00	-\$138,100.00	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	\$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	\$0.00	\$40,350.00	\$38,100.00	0.00%
DEPT 49331 OG Taxable Lease Revenue Bonds				\$138,600.00	\$0.00	\$475.00	\$140,350.00	\$138,125.00	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									
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	\$3,355,000.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$475.00	\$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	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$100,514.09	\$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	\$0.00	\$0.00	\$3,495,615.78	\$0.00	0.00%
FUND 518 2010B Gen OBLIGATION REFUNDING				\$0.00	\$0.00	\$0.00	\$3,495,615.78	\$0.00	0.00%
FUND 519 2011A GO Debt Service									
519	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%
519	2011A GO Debt	Debt Service Departme	E 519-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	0.00%
519	2011A GO Debt	Debt Service Departme	E 519-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$23,355.10	\$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%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$1,818,696.09	\$0.00	0.00%
FUND 519 2011A GO Debt Service				\$0.00	\$0.00	\$0.00	\$1,818,696.09	\$0.00	0.00%
FUND 520 2013 INFRASTRUCTURE									



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%
520	2013 INFRASTR	Debt Service Departme	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%
522	2020 GO Bond	Debt Service Departme	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	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	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%

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 601-49400-604 Bond Service Charge	\$600.00	\$0.00	\$237.50	\$460.00	\$362.50	39.58%
601	WATER FUND	Water Utilities (GENER	E 601-49400-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER	E 601-49400-611 Bond Interest	\$82,070.00	\$0.00	\$78,252.62	\$89,796.74	\$3,817.38	95.35%
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	\$41,810.21	\$754,325.61	\$708,009.14	\$181,433.39	80.61%
FUND 601 WATER FUND				\$935,759.00	\$41,810.21	\$754,325.61	\$708,009.14	\$181,433.39	80.61%
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	\$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%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD 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 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	STORM WATER	Storm Water	E 603-49500-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	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
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	\$1,813.91	\$15,275.45	\$12,963.02	\$80,724.55	15.91%
FUND 603 STORM 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 Svcs	\$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 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 -									
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	\$649.95	\$0.00	-\$649.95	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$649.95	\$0.00	-\$649.95	0.00%
FUND 831 DONATIONS - 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%



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%