

CITY OF NORWOOD YOUNG AMERICA

Revenue YTD - By Fund

SEPTEMBER 2021

FUN	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	Gen Gov	R 101-41000-31010 Current Taxes	\$1,605,533.00	\$0.00	\$880,682.99	\$859,329.80	\$724,850.01	54.85%
101	Gen Gov	R 101-41000-31020 Delinquent Taxes	\$15,000.00	\$0.00	\$14,580.19	\$13,285.24	\$419.81	97.20%
101	Gen Gov	R 101-41000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$1,203.10	\$579.93	-\$1,203.10	0.00%
101	Gen Gov	R 101-41000-33401 Local Government Aid	\$420,000.00	\$0.00	\$244,955.50	\$231,097.50	\$175,044.50	58.32%
101	Gen Gov	R 101-41000-33402 Market Value Credit	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	Gen Gov	R 101-41000-33404 MV Cr Manufacture Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-33424 State Aid/PERA	\$2,087.00	\$0.00	\$0.00	\$0.00	\$2,087.00	0.00%
101	Gen Gov	R 101-41000-36100 Special Assessments	\$0.00	\$0.00	\$8,523.58	\$12,048.17	-\$8,523.58	0.00%
101	Gen Gov	R 101-41000-36104 Delinq Special Assessments	\$0.00	\$0.00	-\$2,048.79	\$39.64	\$2,048.79	0.00%
101	Gen Gov	R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$13,950.55	\$0.00	0.00%
101	Gen Gov	R 101-41000-36210 Interest Earnings	\$27,500.00	\$0.00	\$768.11	\$13,693.17	\$26,731.89	2.79%
101	Gen Gov	R 101-41000-36211 Insurance Return Premium	\$10,000.00	\$0.00	\$0.00	\$11,894.00	\$10,000.00	0.00%
101	Gen Gov	R 101-41000-36212 Insurance Dividend	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	Gen Gov	R 101-41000-36231 REIMBURSEMENT FOR EXPENSE	\$25,000.00	\$0.00	\$2,900.00	\$15,288.34	\$22,100.00	11.60%
101	Gen Gov	R 101-41000-37140 Sales Tax	\$0.00	\$0.00	\$668.45	\$1,550.61	-\$668.45	0.00%
101	Gen Gov	R 101-41000-38050 Cable TV Revenues	\$15,000.00	\$0.00	\$8,354.46	\$9,356.46	\$6,645.54	55.70%
101	Gen Gov	R 101-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-39209 TRANSFER FROM HARBOR SURPLUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41000 Gen Gov			\$2,135,220.00	\$0.00	\$1,160,587.59	\$1,182,113.41	\$974,632.41	54.35%
101	Comm Dev	R 101-41320-32204 Penalty	\$0.00	\$0.00	\$237.85	\$200.00	-\$237.85	0.00%
101	Comm Dev	R 101-41320-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-34103 Zoning/SubDiv/Var/CUP/ Fees	\$3,000.00	\$0.00	-\$220.14	\$300.00	\$3,220.14	-7.34%
101	Comm Dev	R 101-41320-34111 Variance	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
101	Comm Dev	R 101-41320-34151 Preliminary Plat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-34153 Final Plat	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
101	Comm Dev	R 101-41320-34155 Conditional Use Permit	\$0.00	\$0.00	\$900.00	\$0.00	-\$900.00	0.00%
101	Comm Dev	R 101-41320-34156 Site Plan	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
101	Comm Dev	R 101-41320-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$330.00	\$16,193.86	-\$330.00	0.00%
DEPT 41320 Comm Dev			\$4,200.00	\$0.00	\$2,047.71	\$16,693.86	\$2,152.29	48.76%
101	City Clerk	R 101-41400-32110 Pavilion Liquor Sales	\$10,000.00	\$0.00	\$9,725.00	\$9,925.00	\$275.00	97.25%
101	City Clerk	R 101-41400-32130 Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-32190 Miscellaneous License	\$100.00	\$0.00	\$0.00	\$50.00	\$100.00	0.00%
101	City Clerk	R 101-41400-32260 Other Non-Business Lic/Permits	\$400.00	\$120.00	\$1,208.05	\$516.22	-\$808.05	302.01%
101	City Clerk	R 101-41400-34107 Assessment Search Fees	\$600.00	\$0.00	\$930.00	\$1,200.00	-\$330.00	155.00%

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101	City Clerk	R 101-41400-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-36200 Miscellaneous Revenues	\$2,000.00	\$402.41	\$1,128.66	\$1,865.11	\$871.34	56.43%
DEPT 41400 City Clerk			\$13,100.00	\$522.41	\$12,991.71	\$13,556.33	\$108.29	99.17%
101	Law Enforceme	R 101-42100-33421 State Aid - Police	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
101	Law Enforceme	R 101-42100-35101 Fines	\$10,000.00	\$1,031.24	\$7,044.08	\$7,385.38	\$2,955.92	70.44%
101	Law Enforceme	R 101-42100-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 Law Enforcement			\$27,000.00	\$1,031.24	\$7,044.08	\$7,385.38	\$19,955.92	26.09%
101	Fire Protection	R 101-42200-32180 Other Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-33423 OTHER GRANTS	\$0.00	\$0.00	\$16,260.00	\$3,168.00	-\$16,260.00	0.00%
101	Fire Protection	R 101-42200-34202 Rural Fire Protection	\$75,000.00	\$16,050.00	\$35,700.00	\$38,850.00	\$39,300.00	47.60%
101	Fire Protection	R 101-42200-34203 Accident/Rescue Call Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	Fire Protection	R 101-42200-34207 Fire Calls	\$500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	0.00%
101	Fire Protection	R 101-42200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$686.98	\$0.00	0.00%
101	Fire Protection	R 101-42200-36231 REIMBURSEMENT FOR EXPENSE	\$5,000.00	\$0.00	\$16,250.00	\$637.50	-\$11,250.00	325.00%
DEPT 42200 Fire Protection			\$81,500.00	\$16,050.00	\$68,210.00	\$44,842.48	\$13,290.00	83.69%
101	Build Insp	R 101-42400-32195 Rental Dwelling License	\$8,000.00	\$603.75	\$7,918.25	\$183.60	\$81.75	98.98%
101	Build Insp	R 101-42400-32204 Penalty	\$200.00	\$0.00	\$7,240.00	\$0.00	-\$7,040.00	3620.00%
101	Build Insp	R 101-42400-32210 Building Permits	\$55,000.00	\$3,559.01	\$33,414.87	\$81,822.99	\$21,585.13	60.75%
101	Build Insp	R 101-42400-32211 Bldg Permit Plan Check Fee	\$35,000.00	\$1,804.63	\$18,328.94	\$50,655.23	\$16,671.06	52.37%
101	Build Insp	R 101-42400-32212 HVAC Permit	\$4,000.00	\$180.00	\$2,340.00	\$6,620.45	\$1,660.00	58.50%
101	Build Insp	R 101-42400-32213 Plumbing Permit	\$2,000.00	\$120.00	\$1,360.00	\$3,325.00	\$640.00	68.00%
101	Build Insp	R 101-42400-32215 General Permit-Reroof	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	Build Insp	R 101-42400-32216 General Permit-Reside	\$500.00	\$0.00	\$0.00	\$60.00	\$500.00	0.00%
101	Build Insp	R 101-42400-32217 Window Replacement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	Build Insp	R 101-42400-32219 Fence Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Build Insp	R 101-42400-32221 Sign Permit	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	Build Insp	R 101-42400-34760 Utility Bill Pay Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42400 Build Insp			\$106,500.00	\$6,267.39	\$70,602.06	\$142,667.27	\$35,897.94	66.29%
101	Animal Control	R 101-42700-32240 Animal Licenses/Impound Fees	\$500.00	\$0.00	\$190.00	\$125.25	\$310.00	38.00%
DEPT 42700 Animal Control			\$500.00	\$0.00	\$190.00	\$125.25	\$310.00	38.00%
101	COVID 19	R 101-42990-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$288,779.00	\$0.00	0.00%
DEPT 42990 COVID 19			\$0.00	\$0.00	\$0.00	\$288,779.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-33418 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-33610 County Grants/Aid for Hwy	\$9,000.00	\$0.00	\$9,295.17	\$9,314.00	-\$295.17	103.28%
101	Hwys, Streets,	R 101-43100-33620 Other County Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-34303 Other Highway and Street Chrgs	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	100.00%

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101	Hwys, Streets,	R 101-43100-34405 Weed Removal/hay bales	\$1,000.00	\$0.00	\$0.00	\$1,544.00	\$1,000.00	0.00%
101	Hwys, Streets,	R 101-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-36200 Miscellaneous Revenues	\$3,000.00	\$344.40	\$1,034.80	\$2,808.58	\$1,965.20	34.49%
DEPT 43100 Hwys, Streets, & Roads			\$14,900.00	\$344.40	\$12,229.97	\$15,566.58	\$2,670.03	82.08%
101	Parks (GENERA	R 101-45200-32110 Pavilion Liquor Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERA	R 101-45200-34735 Park Rental	\$25,000.00	\$525.00	\$15,650.00	\$11,662.00	\$9,350.00	62.60%
101	Parks (GENERA	R 101-45200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$1,215.00	\$10.00	-\$1,215.00	0.00%
101	Parks (GENERA	R 101-45200-36230 Contributions and Donations	\$7,000.00	\$0.00	\$6,600.00	\$666.00	\$400.00	94.29%
101	Parks (GENERA	R 101-45200-36260 Gaming Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)			\$32,000.00	\$525.00	\$23,465.00	\$12,338.00	\$8,535.00	73.33%
101	Economic Deve	R 101-46500-33423 OTHER GRANTS	\$0.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00	0.00%
101	Economic Deve	R 101-46500-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Economic Deve	R 101-46500-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)			\$0.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00	0.00%
101	Cemetary	R 101-49015-34940 Cemetery Revenues	\$500.00	\$0.00	\$1,400.00	\$1,400.00	-\$900.00	280.00%
DEPT 49015 Cemetary			\$500.00	\$0.00	\$1,400.00	\$1,400.00	-\$900.00	280.00%
101	Bus	R 101-49800-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$6,337.00	\$0.00	0.00%
101	Bus	R 101-49800-36200 Miscellaneous Revenues	\$100.00	\$44.00	\$58.00	\$0.00	\$42.00	58.00%
DEPT 49800 Bus			\$100.00	\$44.00	\$58.00	\$6,337.00	\$42.00	58.00%
101	Bus - Communi	R 101-49801-34910 Bus Revenues MRCI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 49801 Bus - Community Ed			\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
101	Bus - St. Johns	R 101-49802-34910 Bus Revenues MRCI	\$2,000.00	\$0.00	\$0.00	\$650.00	\$2,000.00	0.00%
DEPT 49802 Bus - St. Johns Church			\$2,000.00	\$0.00	\$0.00	\$650.00	\$2,000.00	0.00%
101	Bus - Peace Vill	R 101-49803-34910 Bus Revenues MRCI	\$6,000.00	\$0.00	\$0.00	\$1,227.50	\$6,000.00	0.00%
DEPT 49803 Bus - Peace Village			\$6,000.00	\$0.00	\$0.00	\$1,227.50	\$6,000.00	0.00%
101	SummerWood	R 101-49804-34910 Bus Revenues MRCI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 49804 SummerWood of Chanhassen			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	Swimming Pool	R 101-49860-36200 Miscellaneous Revenues	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	Swimming Pool	R 101-49860-38070 Admission	\$8,000.00	\$0.00	\$6,997.15	\$6,610.00	\$1,002.85	87.46%
101	Swimming Pool	R 101-49860-38071 Concession Sales - non taxable	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
101	Swimming Pool	R 101-49860-38072 Pool Passes	\$7,500.00	\$0.00	\$11,250.00	\$3,720.00	-\$3,750.00	150.00%
101	Swimming Pool	R 101-49860-38073 Swimming Lesson Fees	\$5,000.00	\$0.00	\$9,070.00	\$0.00	-\$4,070.00	181.40%
101	Swimming Pool	R 101-49860-38074 Concession Sales - taxable	\$2,000.00	\$0.00	\$6,137.95	\$2,932.80	-\$4,137.95	306.90%
DEPT 49860 Swimming Pool (GENERAL)			\$25,700.00	\$0.00	\$33,455.10	\$13,262.80	-\$7,755.10	130.18%
FUND 101 GENERAL FUND			\$2,474,220.00	\$24,784.44	\$1,396,781.22	\$1,746,944.86	\$1,077,438.78	56.45%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 201 PARK DEDICATION FUND								
201	Parks (GENERA	R 201-45200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Parks (GENERA	R 201-45200-36270 Park Dedication Fees	\$0.00	\$0.00	\$1,250.00	\$1,000.00	-\$1,250.00	0.00%
201	Parks (GENERA	R 201-45200-36272 Trail Fees	\$0.00	\$0.00	\$1,769.00	\$0.00	-\$1,769.00	0.00%
DEPT 45200 Parks (GENERAL)			\$0.00	\$0.00	\$3,019.00	\$1,000.00	-\$3,019.00	0.00%
201	Debt Service D	R 201-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 PARK DEDICATION FUND			\$0.00	\$0.00	\$3,019.00	\$1,000.00	-\$3,019.00	0.00%
FUND 225 Economic Recovery								
225	Economic Deve	R 225-46500-34950 Other Revenues	\$700.00	\$0.00	\$0.00	\$864.85	\$700.00	0.00%
225	Economic Deve	R 225-46500-36210 Interest Earnings	\$200.00	\$0.00	\$0.00	\$31.55	\$200.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)			\$900.00	\$0.00	\$0.00	\$896.40	\$900.00	0.00%
FUND 225 Economic Recovery			\$900.00	\$0.00	\$0.00	\$896.40	\$900.00	0.00%
FUND 230 FOREST HILL CEMETERY								
230	Cemetary	R 230-49015-34940 Cemetery Revenues	\$1,200.00	\$0.00	\$3,215.85	\$43,291.51	-\$2,015.85	267.99%
230	Cemetary	R 230-49015-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	Cemetary	R 230-49015-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49015 Cemetary			\$1,200.00	\$0.00	\$3,215.85	\$43,291.51	-\$2,015.85	267.99%
FUND 230 FOREST HILL CEMETERY			\$1,200.00	\$0.00	\$3,215.85	\$43,291.51	-\$2,015.85	267.99%
FUND 251 HARBOR / HAVEN								
251	Sr. Assisted Liv	R 251-46331-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	Sr. Assisted Liv	R 251-46331-39207 Haven Reimbursement of Loan	\$0.00	\$0.00	\$60,637.50	\$0.00	-\$60,637.50	0.00%
251	Sr. Assisted Liv	R 251-46331-39209 TRANSFER FROM HARBOR SURPLUS	\$0.00	\$0.00	\$150,979.34	\$0.00	-\$150,979.34	0.00%
DEPT 46331 Sr. Assisted Living			\$0.00	\$0.00	\$211,616.84	\$0.00	-\$211,616.84	0.00%
FUND 251 HARBOR / HAVEN			\$0.00	\$0.00	\$211,616.84	\$0.00	-\$211,616.84	0.00%
FUND 258 ARPA (COVID) FUNDS								
258	Gen Gov	R 258-41000-33423 OTHER GRANTS	\$0.00	\$0.00	\$199,412.18	\$0.00	-\$199,412.18	0.00%
DEPT 41000 Gen Gov			\$0.00	\$0.00	\$199,412.18	\$0.00	-\$199,412.18	0.00%
FUND 258 ARPA (COVID) FUNDS			\$0.00	\$0.00	\$199,412.18	\$0.00	-\$199,412.18	0.00%
FUND 275 CAPITAL								
275	Fire Protection	R 275-42200-36213 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Fire Protection	R 275-42200-36265 Donation Received	\$0.00	\$0.00	\$9,977.06	\$0.00	-\$9,977.06	0.00%
275	Fire Protection	R 275-42200-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$273,653.33	\$0.00	0.00%

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FUND 422	TAX INC DISTRICT 3-2	YAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 423	TAX INCREMENT DISTRICT 3-3	V#2						
423	TIF	R 423-41960-31050 Tax Increments	\$600.00	\$0.00	\$415.20	\$494.71	\$184.80	69.20%
DEPT 41960	TIF		\$600.00	\$0.00	\$415.20	\$494.71	\$184.80	69.20%
FUND 423	TAX INCREMENT DISTRICT 3-3	V#2	\$600.00	\$0.00	\$415.20	\$494.71	\$184.80	69.20%
FUND 424	TAX INCREMENT DISTRICT 3-4	WMI						
424	TIF	R 424-41960-31050 Tax Increments	\$40,000.00	\$0.00	\$23,197.03	\$27,065.24	\$16,802.97	57.99%
424	TIF	R 424-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960	TIF		\$40,000.00	\$0.00	\$23,197.03	\$27,065.24	\$16,802.97	57.99%
FUND 424	TAX INCREMENT DISTRICT 3-4	WMI	\$40,000.00	\$0.00	\$23,197.03	\$27,065.24	\$16,802.97	57.99%
FUND 425	TAX INCREMENT DISTRICT 3-5	V#3						
425	TIF	R 425-41960-31050 Tax Increments	\$40,000.00	\$0.00	\$24,215.92	\$28,094.11	\$15,784.08	60.54%
425	TIF	R 425-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960	TIF		\$40,000.00	\$0.00	\$24,215.92	\$28,094.11	\$15,784.08	60.54%
FUND 425	TAX INCREMENT DISTRICT 3-5	V#3	\$40,000.00	\$0.00	\$24,215.92	\$28,094.11	\$15,784.08	60.54%
FUND 426	WATER TREATMENT IMPROVEMENTS							
426	Debt Service D	R 426-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
426	Debt Service D	R 426-49330-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 426	WATER TREATMENT IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 431	TIF District 3-6							
431	TIF	R 431-41960-31050 Tax Increments	\$170,000.00	\$0.00	\$69,541.04	\$82,937.84	\$100,458.96	40.91%
431	TIF	R 431-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	TIF	R 431-41960-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	TIF	R 431-41960-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960	TIF		\$170,000.00	\$0.00	\$69,541.04	\$82,937.84	\$100,458.96	40.91%
FUND 431	TIF District 3-6		\$170,000.00	\$0.00	\$69,541.04	\$82,937.84	\$100,458.96	40.91%
FUND 497	Underpass Project - 2020							
497	Hwys, Streets,	R 497-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	Hwys, Streets,	R 497-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	Hwys, Streets,	R 497-43100-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$643,440.00	\$0.00	0.00%
497	Hwys, Streets,	R 497-43100-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$67,935.85	\$0.00	0.00%
DEPT 43100	Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$711,375.85	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
522	Debt Service D	R 522-49330-39203 Transfer from Other Fund	\$370,766.00	\$0.00	\$0.00	\$0.00	\$370,766.00	0.00%
522	Debt Service D	R 522-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$17,906.67	\$0.00	0.00%
522	Debt Service D	R 522-49330-39315 Underpass Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$854,128.00	\$0.00	\$220,305.54	\$21,156.67	\$633,822.46	25.79%
FUND 522 2020 GO Bond			\$854,128.00	\$0.00	\$220,305.54	\$21,156.67	\$633,822.46	25.79%
FUND 523 2021 GO Bond								
523	Debt Service D	R 523-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$760,000.00	\$0.00	-\$760,000.00	0.00%
523	Debt Service D	R 523-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$32,964.05	\$0.00	-\$32,964.05	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$792,964.05	\$0.00	-\$792,964.05	0.00%
FUND 523 2021 GO Bond			\$0.00	\$0.00	\$792,964.05	\$0.00	-\$792,964.05	0.00%
FUND 601 WATER FUND								
601	Water Utilities	R 601-49400-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$10,815.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-34760 Utility Bill Pay Fee	\$1,500.00	\$205.36	\$2,214.33	\$1,290.79	-\$714.33	147.62%
601	Water Utilities	R 601-49400-35110 Sprinkling Ban Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36100 Special Assessments	\$20,000.00	\$0.00	\$16,618.34	\$15,480.05	\$3,381.66	83.09%
601	Water Utilities	R 601-49400-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36102 Penalties and Interest	\$100.00	\$0.00	\$880.28	\$854.81	-\$780.28	880.28%
601	Water Utilities	R 601-49400-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36200 Miscellaneous Revenues	\$1,000.00	-\$30.51	\$2,005.21	\$3,496.01	-\$1,005.21	200.52%
601	Water Utilities	R 601-49400-36210 Interest Earnings	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
601	Water Utilities	R 601-49400-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-37100 Water Sales	\$650,000.00	\$68,833.21	\$541,291.71	\$517,359.87	\$108,708.29	83.28%
601	Water Utilities	R 601-49400-37110 Unallocated Utility Revenues	\$10,000.00	-\$1,040.15	-\$46.50	\$772.78	\$10,046.50	-0.47%
601	Water Utilities	R 601-49400-37120 Plant Charge	\$130,000.00	\$11,594.80	\$97,233.88	\$102,476.14	\$32,766.12	74.80%
601	Water Utilities	R 601-49400-37130 Penalty	\$7,500.00	\$758.28	\$6,227.93	\$3,458.17	\$1,272.07	83.04%
601	Water Utilities	R 601-49400-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-37150 Water Hook Up	\$1,500.00	\$125.00	\$500.00	\$3,500.00	\$1,000.00	33.33%
601	Water Utilities	R 601-49400-37151 Re Connect Fees	\$500.00	\$75.00	\$300.00	\$0.00	\$200.00	60.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
601	Water Utilities	R 601-49400-37152 Water Trunk	\$19,500.00	\$2,000.00	\$10,900.00	\$34,500.00	\$8,600.00	55.90%
601	Water Utilities	R 601-49400-37153 Availablity Charge-Serv Area 1	\$11,000.00	\$1,146.20	\$5,547.88	\$54,187.38	\$5,452.12	50.44%
601	Water Utilities	R 601-49400-37154 Water Tower Lease	\$1,200.00	\$0.00	\$900.00	\$800.00	\$300.00	75.00%
601	Water Utilities	R 601-49400-37165 Meter	\$5,000.00	\$655.00	\$1,885.00	\$12,580.00	\$3,115.00	37.70%
601	Water Utilities	R 601-49400-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 Water Utilities (GENERAL)			\$873,800.00	\$84,322.19	\$686,458.06	\$761,571.00	\$187,341.94	78.56%
FUND 601 WATER FUND			\$873,800.00	\$84,322.19	\$686,458.06	\$761,571.00	\$187,341.94	78.56%
FUND 602 SEWER FUND								
602	Sewer (GENER	R 602-49450-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-34760 Utility Bill Pay Fee	\$1,500.00	\$205.36	\$2,214.30	\$1,290.52	-\$714.30	147.62%
602	Sewer (GENER	R 602-49450-36100 Special Assessments	\$15,000.00	\$0.00	\$15,149.01	\$13,924.37	-\$149.01	100.99%
602	Sewer (GENER	R 602-49450-36102 Penalties and Interest	\$100.00	\$0.00	\$877.08	\$702.29	-\$777.08	877.08%
602	Sewer (GENER	R 602-49450-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-36200 Miscellaneous Revenues	\$200.00	\$0.00	\$162.65	\$6,872.45	\$37.35	81.33%
602	Sewer (GENER	R 602-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-37120 Plant Charge	\$80,000.00	\$7,045.00	\$62,449.00	\$61,630.50	\$17,551.00	78.06%
602	Sewer (GENER	R 602-49450-37135 CERTIFICATION FEE	\$800.00	\$33.17	\$727.37	\$3.33	\$72.63	90.92%
602	Sewer (GENER	R 602-49450-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-37150 Water Hook Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-37200 Sewer Sales	\$665,000.00	\$55,722.06	\$500,051.45	\$513,650.39	\$164,948.55	75.20%
602	Sewer (GENER	R 602-49450-37230 Sewer Sales Penalty	\$7,500.00	\$578.42	\$5,892.34	\$3,419.05	\$1,607.66	78.56%
602	Sewer (GENER	R 602-49450-37250 Sewer Connect/Reconnect Fee	\$1,500.00	\$125.00	\$500.00	\$3,500.00	\$1,000.00	33.33%
602	Sewer (GENER	R 602-49450-37252 Sewer Trunk	\$19,500.00	\$2,000.00	\$10,900.00	\$34,500.00	\$8,600.00	55.90%
602	Sewer (GENER	R 602-49450-37253 Availablity Chg Service Avea 1	\$15,300.00	\$14,294.68	\$20,418.74	\$75,390.90	-\$5,118.74	133.46%
602	Sewer (GENER	R 602-49450-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 Sewer (GENERAL)			\$806,400.00	\$80,003.69	\$619,341.94	\$714,883.80	\$187,058.06	76.80%
FUND 602 SEWER FUND			\$806,400.00	\$80,003.69	\$619,341.94	\$714,883.80	\$187,058.06	76.80%
FUND 603 STORM WATER UTILITY								
603	Storm Water	R 603-49500-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	Storm Water	R 603-49500-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	Storm Water	R 603-49500-37600 Storm Water Utility Sales	\$86,000.00	\$8,112.54	\$81,990.80	\$75,847.22	\$4,009.20	95.34%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
603	Storm Water	R 603-49500-37660 Storm Water Utility Penalty	\$1,000.00	\$71.95	\$713.03	\$430.06	\$286.97	71.30%
603	Storm Water	R 603-49500-37670 Storm Water Conn Fee	\$3,750.00	\$750.00	\$3,500.00	\$7,500.00	\$250.00	93.33%
DEPT 49500 Storm Water			\$90,750.00	\$8,934.49	\$86,203.83	\$83,777.28	\$4,546.17	94.99%
603	Electric Utilities	R 603-49550-36100 Special Assessments	\$0.00	\$0.00	\$8.83	\$0.00	-\$8.83	0.00%
DEPT 49550 Electric Utilities (GENERAL)			\$0.00	\$0.00	\$8.83	\$0.00	-\$8.83	0.00%
FUND 603 STORM WATER UTILITY			\$90,750.00	\$8,934.49	\$86,212.66	\$83,777.28	\$4,537.34	95.00%
FUND 614 CABLE TV FUND								
614	Gen Gov	R 614-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
614	Gen Gov	R 614-41000-38050 Cable TV Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 CABLE TV FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 814 Escrow - Air Products								
814	Escrow Funds	R 814-49995-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49995 Escrow Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 814 Escrow - Air Products			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONATIONS								
830	Civic Group Do	R 830-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830	Civic Group Do	R 830-45250-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONATIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 831 DONATIONS - NYA CIP								
831	Civic Group Do	R 831-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
831	Civic Group Do	R 831-45250-36265 Donation Received	\$0.00	\$0.00	\$1,250.00	\$0.00	-\$1,250.00	0.00%
DEPT 45250 Civic Group Donations			\$0.00	\$0.00	\$1,250.00	\$0.00	-\$1,250.00	0.00%
FUND 831 DONATIONS - NYA CIP			\$0.00	\$0.00	\$1,250.00	\$0.00	-\$1,250.00	0.00%
FUND 832 DONATIONS - VFW								
832	Civic Group Do	R 832-45250-36265 Donation Received	\$0.00	\$0.00	\$4,405.06	\$0.00	-\$4,405.06	0.00%
DEPT 45250 Civic Group Donations			\$0.00	\$0.00	\$4,405.06	\$0.00	-\$4,405.06	0.00%
FUND 832 DONATIONS - VFW			\$0.00	\$0.00	\$4,405.06	\$0.00	-\$4,405.06	0.00%
FUND 833 DONATIONS - LEGION								
833	Civic Group Do	R 833-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833	Civic Group Do	R 833-45250-36265 Donation Received	\$0.00	\$0.00	\$4,405.06	\$5,000.00	-\$4,405.06	0.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget	
	DEPT 45250	Civic Group Donations	\$0.00	\$0.00	\$4,405.06	\$5,000.00	-\$4,405.06	0.00%	
	FUND 833	DONATIONS - LEGION	\$0.00	\$0.00	\$4,405.06	\$5,000.00	-\$4,405.06	0.00%	
	FUND 999	NET ASSETS							
	999	Gen Gov	R 999-41000-31010	Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	999	Gen Gov	R 999-41000-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 41000	Gen Gov			\$0.00	\$0.00	\$0.00	0.00%	
	999	Public Works (	R 999-43000-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	999	Public Works (	R 999-43000-36200	Miscellaneous Revenues	\$0.00	\$0.00	-\$43,983.00	\$43,983.00	0.00%
	DEPT 43000	Public Works (GENERAL)			\$0.00	\$0.00	-\$43,983.00	\$43,983.00	0.00%
	999	Debt Service (	R 999-47000-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	999	Debt Service (	R 999-47000-39320	Premiums on Bonds Sold	\$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%
	FUND 999	NET ASSETS	\$0.00	\$0.00	-\$43,983.00	\$0.00	\$43,983.00	0.00%	
			\$6,832,851.00	\$198,044.81	\$5,017,093.30	\$9,759,157.45	\$1,815,757.70	73.43%	