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 GENE	RAL 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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FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	City Clerk	R 101-41400-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-36200 Miscellaneous Revenues	\$2,000.00	\$402.41	\$1,128.66	\$1,865.11	\$871.34	56.43%
DEPT 41400	•		\$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	t	\$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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FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
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		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 Develo	p 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 C	hurch	\$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 Villag	je	\$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%
ND 101 GENE	RAL FUND		\$2,474,220.00	\$24,784.44	51,396,781.22	\$1,746,944.86	\$1,077,438.78	56.45%

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FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
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201		R 201-45200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201		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 Dep	artment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
JND 201 PARK	DEDICATION FU	ND	\$0.00	\$0.00	\$3,019.00	\$1,000.00	-\$3,019.00	0.00%
UND 225 Econo	omic 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 Develo	p mt (GENERAL)	\$900.00	\$0.00	\$0.00	\$896.40	\$900.00	0.00%
JND 225 Econo	omic Recovery	-	\$900.00	\$0.00	\$0.00	\$896.40	\$900.00	0.00%
JND 230 FORE	ST HILL CEMETER	RY						
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%
JND 230 FORE	ST HILL CEMETER	RY	\$1,200.00	\$0.00	\$3,215.85	\$43,291.51	-\$2,015.85	267.99%
JND 251 HARE	Bor / 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		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	9	\$0.00	\$0.00	\$211,616.84	\$0.00	-\$211,616.84	0.00%
IND 251 HARE	Bor / Haven		\$0.00	\$0.00	\$211,616.84	\$0.00	-\$211,616.84	0.00%
JND 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%
JND 258 ARPA	(COVID) FUNDS		\$0.00	\$0.00	\$199,412.18	\$0.00	-\$199,412.18	0.00%
JND 275 CAPI	TAL							
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%

275 Fire Protection R 275-4200 39310 Sele of Bonds 50.00 40.00 40.00 50.00 50.00 60.00% DEFT 42200 Fire Protection R 275-4200 39320 Premiums on Bonds Sold 50.00 40.00 \$33,999.50 430,997.06 330,652.83 439,977.06 300,6652.83 439,977.06 300,6652.83 439,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,6652.83 459,977.06 300,697.000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 <td< th=""><th>FUN</th><th>DEPT Descr</th><th>Account Descr</th><th>2021 YTD Budget</th><th>SEPTEMBER 2021 Amt</th><th>2021 YTD Amt</th><th>2020 YTD Amt</th><th>2021 YTD Balance</th><th>%YTD Budget</th></td<>	FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
275 Fire Protection R 275-42200-39320 Premiums on Bonds Sold \$0.00 \$9,977.06 \$340,995.00 \$0.00% DEPT 42200 Parks (GENERAL 727-5200-36265 Donation Received \$0.00 \$980.00 \$0.00 \$480.00 0.00% DEPT 45200 Parks (GENERAL 727-54200-36265 Donation Received \$0.00 \$480.00 0.000 \$480.00 0.00% 275 Capital Expendi R 275-49300-31010 Current Taxes \$538,000.00 \$269,000.00 \$269,000.00 \$200,000.00 \$0.00% 275 Capital Expendi R 275-49300-31010 Current Taxes \$538,000.00 \$	275	Fire Protection		\$0.00	\$0.00		\$0.00	\$0.00	
275 Parks (GENERA, R. 275-45200-36265 Donation Received DEPT 45200 Parks (GENERAL) 50.00 \$40.00 \$480.00 \$0.00 -4880.00 0.00%, 275 Capital Expendi R 275-49300-31010 Current Taxes \$538,000.00 \$0.00 \$243,500.00 \$0.00 \$243,500.00 \$0.00	275	Fire Protection	R 275-42200-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$34,999.50	\$0.00	
DEPT 45200 Parks (GENERAL) \$0.00 \$0.00 \$0.00 \$269,000.00 \$269,000.00 \$269,000.00 \$269,000.00 \$269,000.00 \$269,000.00 \$269,000.00 \$0.00% 275 Capital Expendi R 275-49300-33400 Grants and Ads \$0.00	DEPT 42200	Fire Protection		\$0.00	\$0.00	\$9,977.06	\$308,652.83	-\$9,977.06	0.00%
275 Capital Expendi R 275-49300-31010 Current Taxes \$538,000.00 \$0.00 \$269,000.00 \$269,000.00 \$0.00% 275 Capital Expendi R 275-49300-33401 Carla Government Ad \$0.00	275	Parks (GENERA	R 275-45200-36265 Donation Received	\$0.00	\$0.00	\$880.00	\$0.00	-\$880.00	0.00%
275 Capital Expendi R 275-49300-33400 Carsts and Ads \$0.00	DEPT 45200	Parks (GENERAL)		\$0.00	\$0.00	\$880.00	\$0.00	-\$880.00	0.00%
275 Capital Expendi R 275-49300-33421 Clocal Government Aid \$0.00 \$0	275	Capital Expendi	R 275-49300-31010 Current Taxes	\$538,000.00	\$0.00	\$269,000.00	\$243,500.00	\$269,000.00	50.00%
275 Capital Expendi R 275-49300-3242 OTHER GRANTS \$0.00 \$0.00 \$1,268.00 \$5,706.00 \$4,00.0 \$0.00 275 Capital Expendi R 275-49300-3620 Interest Eamings \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 <t< td=""><td>275</td><td>Capital Expendi</td><td>R 275-49300-33400 Grants and Aids</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td></t<>	275	Capital Expendi	R 275-49300-33400 Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275 Capital Expendi R 275-49300-3400 Miscellaneous Revenues \$1,200.00 \$1,268.00 \$5,706.00 \$5,670.00 0.00% 275 Capital Expendi R 275-49300-36200 Miscellaneous Revenues \$0.00	275	Capital Expendi	R 275-49300-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275 Capital Expendi R 275-49300-36200 Miscellaneous Revenues \$0.00 \$0	275	Capital Expendi	R 275-49300-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275 Capital Expendi R 275-49300-36210 Interest Earnings \$0.00 \$1.099.88 11.45% 275 Capital Expendi R 275-49300-39200 Interfund Operating Transfers \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$0.00 \$20.00 \$20.00 \$0.00 \$20.00 \$20.00 \$0.00 \$20.00 \$20.00 \$0.00 \$20.	275	Capital Expendi	R 275-49300-34103 Zoning/SubDiv/Var/CUP/ Fees	\$1,200.00	\$0.00	\$1,268.00	\$5,706.00	-\$68.00	105.67%
275 Capital Expendi R 275-49300-36231 REIMBURSEMENT FOR EXPENSE \$2,044.00 \$0.00 \$234.12 \$0.00 \$1,809.88 11.45% 275 Capital Expendi R 275-49300-39201 Transfer from General Fixed Assets \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$70.75 \$16,432.05 \$71.4% \$90.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 \$71.4% 407 TIF R \$407-41960-31050 Tax Increments \$50,000.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 \$71.4% FUND 407 TAX INCREMENT 1-5 PEACE VILLAG	275	Capital Expendi	R 275-49300-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275 Capital Expendi R 275-49300-39101 Sales of General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,600.00 0.00% 275 Capital Expendi R 275-49300-39200 Interfund Operating Transfers \$250,600.00 \$0.00<	275	Capital Expendi	R 275-49300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275 Capital Expendi R 275-49300-39200 Interfund Operating Transfers \$250,600.00 \$0.00	275	Capital Expendi	R 275-49300-36231 REIMBURSEMENT FOR EXPENSE	\$2,044.00	\$0.00	\$234.12	\$0.00	\$1,809.88	11.45%
275 Capital Expendi R 275-49300-39201 Transfer from General Fund DEPT 49300 Capital Expenditures \$0.00<	275	Capital Expendi	R 275-49300-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$60,898.00	\$0.00	-\$60,898.00	0.00%
DEPT 49300 Capital Expenditures \$791,844.00 \$0.00 \$331,400.12 \$249,206.00 \$460,443.88 41.85% FUND 275 CAPITAL \$791,844.00 \$0.00 \$342,257.18 \$557,858.83 \$449,586.82 43.22% FUND 407 TAX INCREMENT 1-5 PEACE VILLAG \$701,844.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 67.14% 407 <tif< td=""> R 407-41960-30201 Interest Earnings \$50,000.00 \$0.00 \$30,00 \$0.00</tif<>	275	Capital Expendi	R 275-49300-39200 Interfund Operating Transfers	\$250,600.00	\$0.00	\$0.00	\$0.00	\$250,600.00	0.00%
FUND 275 CAPITAL \$791,844.00 \$0.00 \$342,257.18 \$557,858.83 \$449,586.82 43.22% FUND 407 TAX INCREMENT 1-5 PEACE VILLAG 407 TIF R 407-41960-31050 Tax Increments \$50,000.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 67.14% 407 TIF R 407-41960-36210 Interest Earnings \$50,000.00 \$0.00	275	Capital Expendi	R 275-49300-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG 407 TIF R 407-41960-31050 Tax Increments \$50,000.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 67.14% 407 TIF R 407-41960-36210 Interest Earnings \$50,000.00 \$0.00 <td< td=""><td>DEPT 49300</td><td>Capital Expenditu</td><td>res</td><td>\$791,844.00</td><td>\$0.00</td><td>\$331,400.12</td><td>\$249,206.00</td><td>\$460,443.88</td><td>41.85%</td></td<>	DEPT 49300	Capital Expenditu	res	\$791,844.00	\$0.00	\$331,400.12	\$249,206.00	\$460,443.88	41.85%
407 TIF R 407-41960-31050 Tax Increments \$50,000.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 67.14% 407 TIF R 407-41960-36210 Interest Earnings \$0.00	FUND 275 CAPIT	TAL		\$791,844.00	\$0.00	\$342,257.18	\$557,858.83	\$449,586.82	43.22%
407 TIF R 407-41960-36210 Interest Earnings \$0.00	FUND 407 TAX I	NCREMENT 1-5 P	EACE VILLAG						
DEPT 41960 TIF \$50,000.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 67.14% FUND 407 TAX INCREMENT 1-5 PEACE VILLAG \$50,000.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 67.14% FUND 421 TAX INCREMENT DISTRICT 3-1 V#1 421 TIF R 421-41960-31050 Tax Increments \$0.00 \$0.	407	TIF	R 407-41960-31050 Tax Increments	\$50,000.00	\$0.00	\$33,567.95	\$30,208.73	\$16,432.05	67.14%
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG \$50,000.00 \$0.00 \$33,567.95 \$30,208.73 \$16,432.05 67.14% FUND 421 TAX INCREMENT DISTRICT 3-1 V#1 421 TIF R 421-41960-31050 Tax Increments \$0.00	407	TIF	R 407-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1 421 TIF R 421-41960-31050 Tax Increments \$0.00 </td <td>DEPT 41960</td> <td>TIF</td> <td></td> <td>\$50,000.00</td> <td>\$0.00</td> <td>\$33,567.95</td> <td>\$30,208.73</td> <td>\$16,432.05</td> <td>67.14%</td>	DEPT 41960	TIF		\$50,000.00	\$0.00	\$33,567.95	\$30,208.73	\$16,432.05	67.14%
421 TIF R 421-41960-31050 Tax Increments \$0.00 <	FUND 407 TAX I	NCREMENT 1-5 P	EACE VILLAG	\$50,000.00	\$0.00	\$33,567.95	\$30,208.73	\$16,432.05	67.14%
421 TIF R 421-41960-31900 Penalties and Interest DelTax \$0.00 \$0.	FUND 421 TAX I	NCREMENT DIST	RICT 3-1 V#1						
421 TIF R 421-41960-39200 Interfund Operating Transfers \$0.00 \$0.	421	TIF	R 421-41960-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF \$0.00	421	TIF	R 421-41960-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1 \$0.00 </td <td>421</td> <td>TIF</td> <td>R 421-41960-39200 Interfund Operating Transfers</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td>	421	TIF	R 421-41960-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 TAX INC DISTRICT 3-2 YAGER 422 TIF R 422-41960-31050 Tax Increments \$0.00	DEPT 41960	TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422 TIF R 422-41960-31050 Tax Increments \$0.00 <	FUND 421 TAX I	NCREMENT DIST	RICT 3-1 V#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422 TIF R 422-41960-39203 Transfer from Other Fund \$0.00 <td>FUND 422 TAX I</td> <td>NC DISTRICT 3-2</td> <td>YAGER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FUND 422 TAX I	NC DISTRICT 3-2	YAGER						
DEPT 41960 TIF \$0.00	422	TIF	R 422-41960-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422 Capital Project R 422-49304-39320 Premiums on Bonds Sold \$0.00 <td>422</td> <td>TIF</td> <td>R 422-41960-39203 Transfer from Other Fund</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td>	422	TIF	R 422-41960-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 41960	TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	422	Capital Project	R 422-49304-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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DEPT FUN Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 422 TAX INC DISTRICT 3-2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 423 TAX INCREMENT DIST	RICT 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 DISTR	RICT 3-3 V#2	\$600.00	\$0.00	\$415.20	\$494.71	\$184.80	69.20%
FUND 424 TAX INCREMENT DISTR	RICT 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 DISTR	RICT 3-4 WMI	\$40,000.00	\$0.00	\$23,197.03	\$27,065.24	\$16,802.97	57.99%
FUND 425 TAX INCREMENT DISTR	RICT 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 DISTR	RICT 3-5 V#3	\$40,000.00	\$0.00	\$24,215.92	\$28,094.11	\$15,784.08	60.54%
FUND 426 WATER TREATMENT IM	1PROVEMENTS						
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 Depa	artment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 426 WATER TREATMENT IM	IPROVEMENTS	\$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 - 202	20						
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%
- , -,,	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, & I	Roads	\$0.00	\$0.00	\$0.00	\$711,375.85	\$0.00	0.00%

DEPT FUN Descr Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 497 Underpass Project - 2020	\$0.00	\$0.00	\$0.00	\$711,375.85	\$0.00	0.00%
FUND 498 STREET IMPROVEMENT PROJECT						
498 Hwys, Streets, R 498-43100-33418 Muni State Aid St Maintenance	\$0.00	\$0.00	\$31,326.00	\$0.00	-\$31,326.00	0.00%
498 Hwys, Streets, R 498-43100-39203 Transfer from Other Fund	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 43100 Hwys, Streets, & Roads	\$130,000.00	\$0.00	\$31,326.00	\$0.00	\$98,674.00	24.10%
FUND 498 STREET IMPROVEMENT PROJECT	\$130,000.00	\$0.00	\$31,326.00	\$0.00	\$98,674.00	24.10%
FUND 499 Willkommen Restroom Project						
499 Parks (GENERA R 499-45200-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
499 Debt Service D R 499-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 Willkommen Restroom Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 501 2010 INFRA DEBT SERVICE			·		·	
501 Debt Service D R 501-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$15,024.00	\$0.00	0.00%
501 Debt Service D R 501-49330-36100 Special Assessments	\$0.00	\$0.00	\$3,986.51	\$4,396.41	-\$3,986.51	0.00%
501 Debt Service D R 501-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501 Debt Service D R 501-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501 Debt Service D R 501-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501 Debt Service D R 501-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$258,450.00	\$0.00	0.00%
501 Debt Service D R 501-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$26,200.20	\$0.00	0.00%
DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$3,986.51	\$304,070.61	-\$3,986.51	0.00%
FUND 501 2010 INFRA DEBT SERVICE	\$0.00	\$0.00	\$3,986.51	\$304,070.61	-\$3,986.51	0.00%
FUND 514 2005 INFRASTRUCTURE DEBT SERV						
514 Debt Service D R 514-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 514 2005 INFRASTRUCTURE DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2008 DEBT FUND						
516 Gen Gov R 516-41000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516 Debt Service D R 516-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516 Debt Service D R 516-49330-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516 Debt Service D R 516-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516 Debt Service D R 516-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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DEPT FUN Descr Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2008 DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 Oak Grove Debt Service						
517 Debt Service D R 517-49330-31010 Current Taxes	\$148,943.00	\$0.00	\$74,471.50	\$73,159.00	\$74,471.50	50.00%
517 Debt Service D R 517-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department	\$148,943.00	\$0.00	\$74,471.50	\$73,159.00	\$74,471.50	50.00%
517 OG Taxable Le R 517-49331-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49331 OG Taxable Lease Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 Oak Grove Debt Service	\$148,943.00	\$0.00	\$74,471.50	\$73,159.00	\$74,471.50	50.00%
FUND 518 2010B Gen OBLIGATION REFUNDING	+= .=,= .=.==	1	+· ·/·· -·	+· -)	+· ·/·· -···	
518 Gen Gov R 518-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518 Gen Gov R 518-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518 Capital Expendi R 518-49300-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518 Debt Service D R 518-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$128,889.00	\$0.00	0.00%
518 Debt Service D R 518-49330-31011 SPECIAL BENEFITS LEVY	\$0.00	\$0.00	\$31,892.71	\$29,151.74	-\$31,892.71	0.00%
518 Debt Service D R 518-49330-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518 Debt Service D R 518-49330-36100 Special Assessments	\$0.00	\$0.00	\$5,459.28	\$5,782.81	-\$5,459.28	0.00%
518 Debt Service D R 518-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518 Debt Service D R 518-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$2,273.24	\$0.00	0.00%
518 Debt Service D R 518-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518 Debt Service D R 518-49330-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518 Debt Service D R 518-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$2,342,200.00	\$0.00	0.00%
518 Debt Service D R 518-49330-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518 Debt Service D R 518-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$262,448.15	\$0.00	0.00%
DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$37,351.99	\$2,770,744.94	-\$37,351.99	0.00%
FUND 518 2010B Gen OBLIGATION REFUNDING	\$0.00	\$0.00	\$37,351.99	\$2,770,744.94	-\$37,351.99	0.00%
FUND 519 2011A GO Debt Service						
519 Debt Service D R 519-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$47,293.50	\$0.00	0.00%
519 Debt Service D R 519-49330-35103 Library Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 Debt Service D R 519-49330-36100 Special Assessments	\$0.00	\$0.00	\$11,266.14	\$13,256.69	-\$11,266.14	0.00%
519 Debt Service D R 519-49330-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 Debt Service D R 519-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 Debt Service D R 519-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2021 YTD Budget	SEPTEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
519		R 519-49330-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$95.32	\$0.00	0.00%
519		R 519-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519		R 519-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$1,407,900.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$147,905.45	\$0.00	0.00%
DEPT 49330	Debt Service Dep	artment	\$0.00	\$0.00	\$11,266.14	\$1,616,450.96	-\$11,266.14	0.00%
UND 519 2011	A GO Debt Servic	e	\$0.00	\$0.00	\$11,266.14	\$1,616,450.96	-\$11,266.14	0.00%
UND 520 2013	INFRASTRUCTUR	E						
520	Debt Service D	R 520-49330-31010 Current Taxes	\$166,981.00	\$0.00	\$83,490.50	\$85,905.50	\$83,490.50	50.00%
520	Debt Service D	R 520-49330-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	Debt Service D	R 520-49330-36100 Special Assessments	\$27,000.00	\$0.00	\$16,119.99	\$12,375.66	\$10,880.01	59.70%
520	Debt Service D	R 520-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$337.85	\$117.80	-\$337.85	0.00%
520		R 520-49330-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520		R 520-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330	Debt Service Dep	artment	\$193,981.00	\$0.00	\$99,948.34	\$98,398.96	\$94,032.66	51.52%
UND 520 2013	INFRASTRUCTUR	E	\$193,981.00	\$0.00	\$99,948.34	\$98,398.96	\$94,032.66	51.52%
UND 521 2016	A GO							
521	Debt Service D	R 521-49330-31010 Current Taxes	\$144,592.00	\$0.00	\$72,296.00	\$73,451.00	\$72,296.00	50.00%
521	Debt Service D	R 521-49330-36100 Special Assessments	\$9,000.00	\$0.00	\$7,120.07	\$6,306.89	\$1,879.93	79.11%
521	Debt Service D	R 521-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$727.97	\$18.26	-\$727.97	0.00%
521	Debt Service D	R 521-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521	Debt Service D	R 521-49330-39203 Transfer from Other Fund	\$12,493.00	\$0.00	\$0.00	\$0.00	\$12,493.00	0.00%
DEPT 49330	Debt Service Dep	artment	\$166,085.00	\$0.00	\$80,144.04	\$79,776.15	\$85,940.96	48.25%
UND 521 2016	A GO		\$166,085.00	\$0.00	\$80,144.04	\$79,776.15	\$85,940.96	48.25%
UND 522 2020	GO Bond							
522	Hwys, Streets,	R 522-43100-39315 Underpass Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100	Hwys, Streets, &	Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-31010 Current Taxes	\$413,058.00	\$0.00	\$206,529.00	\$3,250.00	\$206,529.00	50.00%
522	Debt Service D	R 522-49330-31011 SPECIAL BENEFITS LEVY	\$60,140.00	\$0.00	\$0.00	\$0.00	\$60,140.00	0.00%
522	Debt Service D	R 522-49330-36100 Special Assessments	\$10,164.00	\$0.00	\$13,776.54	\$0.00	-\$3,612.54	135.54%
522	Debt Service D	R 522-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Dalah Causian D	R 522-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Did Deale Did Did <thdid< t<="" th=""><th>FUN</th><th>DEPT Descr</th><th>Account Descr</th><th>2021 YTD Budget</th><th>SEPTEMBER 2021 Amt</th><th>2021 YTD Amt</th><th>2020 YTD Amt</th><th>2021 YTD Balance</th><th>%YTD Budget</th></thdid<>	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 522-49330-393015 Undergass Project \$0.00 \$0.00 \$0.00 \$17,906.67 \$0.00 0.00% 522 Debt Service D R 522-49330-39315 Undergass Project \$0.00									
S22 Debt Service D R S22-49330-39320 Premiums on Bonds Sold \$0.00 \$0.								, ,	
522 Debt Service De R 522-49330-39320 Premiums on Bonds Sold \$0.00 \$20,00 \$20,00.55.4 \$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 522 2021 GO Bond \$8554,128.00 \$0.00 \$20,00.55.44 \$21,156.67 \$633,822.46 25.79% 523 Debt Service D R 523-49330-31010 Current Taxes \$0.00			5					•	
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 \$80.00 \$200,305.54 \$21,156.67 \$633,822.46 25.79% FUND 522 2020 GO Bond \$523 Debt Service D \$523-4930-31010 Current Taxes \$0.00 \$23,2964.05 \$0.00 \$722,964.05 \$0.00 \$722,964.05 \$0.00 \$722,964.05 \$0.00 \$722,964.05 \$0.00 \$0.00 \$0.00 \$0						•			
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 Deht Service D R 523-49330-36100 Special Assessments \$0.00							·	1 * * *	
FUND 523 2021 GO Bond \$23 Debt Service D R 523-49330-31010 Current Taxes \$0.00		•			· · · · · · · · · · · · · · · · · · ·				
523 Debt Service D R S23-49330-36100 Special Assessments \$0.00				, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	1	
523 Debt Service D R S23-49330-36100 Special Assessments \$0.00	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 523-49330-36102 Penalties and Interest \$0.00 \$0.				1					
523 Debt Service D R 523-4930-36210 Interest Earnings \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
523 Debt Service D R 523-49330-39203 Transfer from Other Fund \$0.00 \$722,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$732,964.05 \$0.00 \$0.00 \$732,964.05 \$0.00 \$0.00 \$732,964.05 \$0.00 \$0.00 \$10,01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	523								
523 Debt Service D R 523-49330-39300 Proceeds-Gen Long-term Debt \$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 D R 523-49330-39320 Premiums on Bonds Sold \$0.00 \$0.00 \$792,964.05 \$0.00 -\$792,964.05 \$0.00 FUND 523 2021 GO Bond Vater 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 <t< td=""><td>523</td><td></td><td>5</td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>	523		5			•			
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 \$702,964.05 \$0.00 -\$792,964.05 \$0.00 FUND 523 2021 GO Bord \$0.00 \$0.00 \$702,964.05 \$0.00 -\$792,964.05 \$0.00 FUND 523 2021 GO Bord \$0.00 \$0.00 \$0.00 \$702,964.05 \$0.00 \$792,964.05 \$0.00 601 Water Utilities R 601-49400-31010 Current Taxes \$0.00 </td <td>523</td> <td>Debt Service D</td> <td>R 523-49330-39300 Proceeds-Gen Long-term Debt</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	523	Debt Service D	R 523-49330-39300 Proceeds-Gen Long-term Debt	1					
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 601-49400-31020 Delinquent Taxes \$0.00			-						
FUND 601 WATER FUND 601 Water Utilities R 601-49400-31010 Current Taxes \$0.00	DEPT 49330								
601 Water Utilities R 601-49400-31010 Current Taxes \$0.00 </td <td>FUND 523 2021</td> <td>GO Bond</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$792,964.05</td> <td>\$0.00</td> <td>-\$792,964.05</td> <td>0.00%</td>	FUND 523 2021	GO Bond		\$0.00	\$0.00	\$792,964.05	\$0.00	-\$792,964.05	0.00%
601 Water Utilities R 601-49400-31020 Delinquent Taxes \$0.00 \$0.0	FUND 601 WATE	ER FUND							
601 Water Utilities R 601-49400-31040 Fiscal Disparities \$0.00 \$0	601	Water Utilities	R 601-49400-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$10,815.00	\$0.00	0.00%
601Water UtilitiesR 601-49400-31900 Penalties and Interest DelTax\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-34760 Utility Bill Pay Fee\$1,500.00\$205.36\$2,214.33\$1,290.79-\$714.33147.62%601Water UtilitiesR 601-49400-35110 Sprinkling Ban Charges\$0.00<	601	Water Utilities	R 601-49400-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601Water UtilitiesR 601-49400-34760 Utility Bill Pay Fee\$1,500.00\$205.36\$2,214.33\$1,290.79-\$714.33147.62%601Water UtilitiesR 601-49400-35110 Sprinkling Ban Charges\$0.00	601	Water Utilities	R 601-49400-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601Water UtilitiesR 601-49400-35110 Sprinkling Ban Charges\$0.00 <th< td=""><td>601</td><td>Water Utilities</td><td>R 601-49400-31900 Penalties and Interest DelTax</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td></th<>	601	Water Utilities	R 601-49400-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601Water UtilitiesR 601-49400-36100 Special Assessments\$20,000.00\$0.00\$16,618.34\$15,480.05\$3,381.6683.09%601Water UtilitiesR 601-49400-36101 Principal Amount Revenue\$0.00 <t< td=""><td>601</td><td>Water Utilities</td><td>R 601-49400-34760 Utility Bill Pay Fee</td><td>\$1,500.00</td><td>\$205.36</td><td>\$2,214.33</td><td>\$1,290.79</td><td>-\$714.33</td><td>147.62%</td></t<>	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%
601Water UtilitiesR 601-49400-36101 Principal Amount Revenue\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-36102 Penalties and Interest\$100.00\$0.00\$880.28\$854.81-\$780.28880.28%601Water UtilitiesR 601-49400-36104 Delinq Special Assessments\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-36200 Miscellaneous Revenues\$1,000.00-\$30.51\$2,052.1\$3,496.01-\$1,052.1200.52%601Water UtilitiesR 601-49400-36210 Interest Earnings\$15,000.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-36212 Insurance Dividend\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-37100 Water Sales\$650,000.00\$68,833.21\$541,291.71\$517,359.87\$108,708.2983.28%601Water UtilitiesR 601-49400-37110 Unallocated Utility Revenues\$10,000.00-\$1,040.15-\$46.50\$772.78\$10,046.50-0.47%601Water UtilitiesR 601-49400-37120 Plant Charge\$130,000.00\$11,594.80\$97,233.88\$102,476.14\$32,766.1274.80%601Water UtilitiesR 601-49400-37130 Penalty\$7,500.00\$758.28\$6,227.93\$3,458.17\$1,272.07\$3.04%	601	Water Utilities	R 601-49400-35110 Sprinkling Ban Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601Water UtilitiesR 601-49400-36102 Penalties and Interest\$100.00\$0.00\$880.28\$854.81-\$780.28880.28%601Water UtilitiesR 601-49400-36104 Delinq Special Assessments\$0.00\$0	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%
601Water UtilitiesR 601-49400-36104 Delinq Special Assessments\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-36200 Miscellaneous Revenues\$1,000.00-\$30.51\$2,005.21\$3,496.01-\$1,005.21200.52%601Water UtilitiesR 601-49400-36210 Interest Earnings\$15,000.00\$0.00\$0.00\$0.00\$15,000.000.00%601Water UtilitiesR 601-49400-36212 Insurance Dividend\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-37100 Water Sales\$650,000.00\$68,833.21\$541,291.71\$517,359.87\$108,708.2983.28%601Water UtilitiesR 601-49400-37110 Unallocated Utility Revenues\$10,000.00-\$1,040.15-\$46.50\$772.78\$10,046.50-0.47%601Water UtilitiesR 601-49400-37120 Plant Charge\$130,000.00\$11,594.80\$97,233.88\$102,476.14\$32,766.1274.80%601Water UtilitiesR 601-49400-37130 Penalty\$7,500.00\$758.28\$6,227.93\$3,458.17\$1,272.0783.04%	601	Water Utilities	R 601-49400-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601Water UtilitiesR 601-49400-36200 Miscellaneous Revenues\$1,000.00-\$30.51\$2,005.21\$3,496.01-\$1,005.21200.52%601Water UtilitiesR 601-49400-36210 Interest Earnings\$15,000.00\$0.00\$0.00\$0.00\$15,000.000.00%601Water UtilitiesR 601-49400-36212 Insurance Dividend\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-37100 Water Sales\$650,000.00\$68,833.21\$541,291.71\$517,359.87\$108,708.2983.28%601Water UtilitiesR 601-49400-37110 Unallocated Utility Revenues\$10,000.00-\$1,040.15-\$46.50\$772.78\$10,046.50-0.47%601Water UtilitiesR 601-49400-37120 Plant Charge\$130,000.00\$11,594.80\$97,233.88\$102,476.14\$32,766.1274.80%601Water UtilitiesR 601-49400-37130 Penalty\$7,500.00\$758.28\$6,227.93\$3,458.17\$1,272.0783.04%	601	Water Utilities	R 601-49400-36102 Penalties and Interest	\$100.00	\$0.00	\$880.28	\$854.81	-\$780.28	880.28%
601Water UtilitiesR 601-49400-36210 Interest Earnings\$15,000.00\$0.00\$0.00\$0.00\$15,000.000.00%601Water UtilitiesR 601-49400-36212 Insurance Dividend\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-37100 Water Sales\$650,000.00\$68,833.21\$541,291.71\$517,359.87\$108,708.2983.28%601Water UtilitiesR 601-49400-37110 Unallocated Utility Revenues\$10,000.00-\$1,040.15-\$46.50\$772.78\$10,046.50-0.47%601Water UtilitiesR 601-49400-37120 Plant Charge\$130,000.00\$11,594.80\$97,233.88\$102,476.14\$32,766.1274.80%601Water UtilitiesR 601-49400-37130 Penalty\$7,500.00\$758.28\$6,227.93\$3,458.17\$1,272.0783.04%	601	Water Utilities	R 601-49400-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601Water UtilitiesR 601-49400-36212 Insurance Dividend\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00601Water UtilitiesR 601-49400-37100 Water Sales\$650,000.00\$68,833.21\$541,291.71\$517,359.87\$108,708.2983.28%601Water UtilitiesR 601-49400-37110 Unallocated Utility Revenues\$10,000.00-\$1,040.15-\$46.50\$772.78\$10,046.50-0.47%601Water UtilitiesR 601-49400-37120 Plant Charge\$130,000.00\$11,594.80\$97,233.88\$102,476.14\$32,766.1274.80%601Water UtilitiesR 601-49400-37130 Penalty\$7,500.00\$758.28\$6,227.93\$3,458.17\$1,272.0783.04%	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%
601Water UtilitiesR 601-49400-37100 Water Sales\$650,000.00\$68,833.21\$541,291.71\$517,359.87\$108,708.2983.28%601Water UtilitiesR 601-49400-37110 Unallocated Utility Revenues\$10,000.00-\$1,040.15-\$46.50\$772.78\$10,046.50-0.47%601Water UtilitiesR 601-49400-37120 Plant Charge\$130,000.00\$11,594.80\$97,233.88\$102,476.14\$32,766.1274.80%601Water UtilitiesR 601-49400-37130 Penalty\$7,500.00\$758.28\$6,227.93\$3,458.17\$1,272.0783.04%	601	Water Utilities	R 601-49400-36210 Interest Earnings	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
601Water UtilitiesR 601-49400-37110 Unallocated Utility Revenues\$10,000.00-\$1,040.15-\$46.50\$772.78\$10,046.50-0.47%601Water UtilitiesR 601-49400-37120 Plant Charge\$130,000.00\$11,594.80\$97,233.88\$102,476.14\$32,766.1274.80%601Water UtilitiesR 601-49400-37130 Penalty\$7,500.00\$758.28\$6,227.93\$3,458.17\$1,272.0783.04%	601	Water Utilities	R 601-49400-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601Water UtilitiesR 601-49400-37120Plant Charge\$130,000.00\$11,594.80\$97,233.88\$102,476.14\$32,766.1274.80%601Water UtilitiesR 601-49400-37130Penalty\$7,500.00\$758.28\$6,227.93\$3,458.17\$1,272.0783.04%	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 601-49400-37130 Penalty \$7,500.00 \$758.28 \$6,227.93 \$3,458.17 \$1,272.07 \$3.04%	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 601-49400-37140 Sales Tax \$0.00 <t< td=""><td>601</td><td>Water Utilities</td><td>R 601-49400-37130 Penalty</td><td>\$7,500.00</td><td>\$758.28</td><td>\$6,227.93</td><td>\$3,458.17</td><td>\$1,272.07</td><td>83.04%</td></t<>	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 601-49400-37150 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 \$200.00 60.00%	601	Water Utilities	R 601-49400-37151 Re Connect Fees				\$0.00	\$200.00	60.00%

601 Water Utilities R 601-4900-37152 Water Turnk \$19,500.00 \$2,000.00 \$10,900.00 \$34,500.00 \$58,000 \$55,97 601 Water Utilities R 601-4900-37153 Availability Charge-Serv Area 1 \$11,000.00 \$11,442.00 \$51,574.08 \$\$41,187.30 \$5,572.08 \$53,577.88 \$54,187.30 \$5,572.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$00.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <td< th=""><th></th><th>DEPT</th><th></th><th>2021 YTD</th><th>SEPTEMBER</th><th>2021</th><th>2020</th><th>2021 YTD</th><th>%YTD</th></td<>		DEPT		2021 YTD	SEPTEMBER	2021	2020	2021 YTD	%YTD
601 Water Ullities € 601-9900-37153 Availability Charge-Sev Area 1 \$11,000.00 \$11,44.20 \$55,97.80 \$56,133.80 \$50,000 \$500.00 \$5	FUN	Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	Budget
611 Water Utilities R 601-49400-37154 Water Tower Lesse \$1,200.00 \$900.00 \$900.00 \$300.00 <	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%
611 Water Utilities R 601-49400-37165 Meter \$5,000.0 \$655.00 \$1,885.00 \$12,580.00 \$0.00	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 601-49400-39101 Sales of General Fixed Assets \$0.00	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 601-9400-39200 Interfund Operating Transfers \$0.00	601	Water Utilities	R 601-49400-37165 Meter	\$5,000.00	\$655.00	\$1,885.00	\$12,580.00	\$3,115.00	37.70%
DEPT 49400 Water Utilities (GENERAL) \$873,800.00 \$843,322.19 \$666,458.06 \$761,571.00 \$187,341.94 78.56 FUND 601 WATER FUND \$873,800.00 \$843,322.19 \$666,458.06 \$761,571.00 \$187,341.94 78.56 FUND 602 Sewer (GENER R 602-49450-3102 Delinquent Taxes \$0.00	601	Water Utilities	R 601-49400-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUND 601 WATER FUND \$873,800.00 \$84,322.19 \$686,458.06 \$761,571.00 \$187,341.94 78.56 CUD 602 SEWER FUND 602 Sewer (GENER 602-49450-31010 Current Taxes \$0.00	601	Water Utilities	R 601-49400-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 602 SEWER FUND Source	DEPT 49400	Water Utilities (G	ENERAL)	\$873,800.00	\$84,322.19	\$686,458.06	\$761,571.00	\$187,341.94	78.56%
602 Sever (GENER R 602-49450-31010 Current Taxes \$0.00 \$13.924.37 \$143.01 100.99 602 Sewer (GENER R 602-49450-36102 Penalties and Interest \$100.00 \$0.00	UND 601 WATE	Er fund		\$873,800.00	\$84,322.19	\$686,458.06	\$761,571.00	\$187,341.94	78.56%
602 Sewer (GENER R 602-49450-31020 Delinquent Taxes \$0.00	UND 602 SEWE	er fund							
602 Sewer (GENER R 602-49450-31900 Penalties and Interest DelTax \$0.00 \$11,249.37 \$149.01 100.99 602 Sewer (GENER R 602-49450-36100 Penalties and Interest \$100.00 \$0.00 \$15,149.01 \$13,243.7 \$149.01 100.99 602 Sewer (GENER R 602-49450-36100 Penalties and Interest \$100.00 \$0.00	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 602-49450-34760 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 602-49450-36104 Deling Special Assessments \$0.00 \$0.00 \$877.08 \$77.08 \$77.08 602 Sewer (GENER R 602-49450-36104 Deling Special Assessments \$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 602-49450-36100 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 \$770.29 -\$777.08 \$770.89 \$770.89 \$77.08 \$602 \$ewer (GENER R 602-49450-36102 Penalties and Interest \$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 602-49450-36102 Penalties and Interest \$100.00 \$0.00 <td< td=""><td>602</td><td>Sewer (GENER</td><td>R 602-49450-34760 Utility Bill Pay Fee</td><td>\$1,500.00</td><td>\$205.36</td><td>\$2,214.30</td><td>\$1,290.52</td><td>-\$714.30</td><td>147.62%</td></td<>	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 602-49450-36104 Deling Special Assessments \$0.00 <	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 602-49450-36200 Miscellaneous Revenues \$200.00 \$0.00 \$162.65 \$6,872.45 \$37.35 81.33 602 Sewer (GENER R 602-49450-36212 Interest Earnings \$0.00 \$	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 602-49450-36210 Interest Earnings \$0.00	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 602-49450-36212 Insurance Dividend \$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 602-49450-37120 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 </td <td>602</td> <td>Sewer (GENER</td> <td>R 602-49450-36210 Interest Earnings</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td>	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 602-49450-37135 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	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 602-49450-37140 Sales Tax \$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 602-49450-37150 Water Hook Up \$0.00	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 602-49450-37200 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 \$10,900.00 \$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 \$3,500.00 \$1,000.00 33.33 602 Sewer (GENER R 602-49450-37253 Availability Chg Service Avea 1 \$15,300.00 \$10,900.00 \$3,500.00 \$0.00	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 602-49450-37230 Sewer Sales Penalty \$7,50.00 \$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 Availability Chg Service Avea 1 \$15,300.00 \$14,294.68 \$20,418.74 \$75,390.90 -\$5,118.74 133.460 602 Sewer (GENER R 602-49450-39203 Transfer Sever Assets \$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 602-49450-37250 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 Availability 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	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 602-49450-37252 Sewer Trunk \$19,500.00 \$2,000.00 \$34,500.00 \$8,600.00 55.90 602 Sewer (GENER R 602-49450-37253 Availability Chg Service Avea 1 \$15,300.00 \$14,294.68 \$20,418.74 \$75,390.90 -\$5,118.74 133.460 602 Sewer (GENER R 602-49450-39101 Sales of General Fixed Assets \$0.00 \$	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 602-49450-37253 Availability 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	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 602-49450-39101 Sales of General Fixed Assets \$0.00	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 602-49450-39200 Interfund Operating Transfers \$0.00	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 602-49450-39203 Transfer from Other Fund \$0.00	602	Sewer (GENER	R 602-49450-39101 Sales of General Fixed Assets	\$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 JND 602 SEWER FUND \$806,400.00 \$80,003.69 \$619,341.94 \$714,883.80 \$187,058.06 76.80 JND 603 STORM WATER UTILITY 603 Storm Water R 603-49500-36102 Penalties and Interest \$0.00	602	Sewer (GENER	R 602-49450-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
JND 602 SEWER FUND \$806,400.00 \$80,003.69 \$619,341.94 \$714,883.80 \$187,058.06 76.80 JND 603 STORM WATER UTILITY 603 Storm Water R 603-49500-36102 Penalties and Interest \$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%
JND 603 STORM WATER UTILITY 603 Storm Water R 603-49500-36102 Penalties and Interest \$0.00	DEPT 49450	Sewer (GENERAL)	\$806,400.00	\$80,003.69	\$619,341.94	\$714,883.80	\$187,058.06	76.80%
603 Storm Water R 603-49500-36102 Penalties and Interest \$0.00<	JND 602 SEWE	ER FUND		\$806,400.00	\$80,003.69	\$619,341.94	\$714,883.80	\$187,058.06	76.80%
603 Storm Water R 603-49500-36104 Deling Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	JND 603 STOR	M WATER UTILIT	γ						
	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 603-49500-37600 Storm Water Utility Sales \$86,000.00 \$8,112.54 \$81,990.80 \$75,847.22 \$4,009.20 95.34	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%

DEPT	2021 YTD	SEPTEMBER	2021	2020	2021 YTD	%YTD
FUN Descr Account Descr 603 Storm Water R 603-49500-37660 Storm Water Utility Penalty	Budget	2021 Amt	YTD Amt \$713.03	YTD Amt	Balance \$286.97	Budget 71.30%
603 Storm Water R 603-49500-37660 Storm Water Online Penalty	\$1,000.00 \$3,750.00	\$71.95 \$750.00	\$713.03	\$430.06 \$7,500.00	\$280.97 \$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%

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DEPT		2021 YTD	SEPTEMBER	2021	2020	2021 YTD	%YTD
FUN Descr	Account Descr	Budget	2021 Amt	YTD Amt	YTD Amt	Balance	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	0.00%
999 Gen Gov	R 999-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999 Public Works (R 999-43000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999 Public Works (R 999-43000-36200 Miscellaneous Revenues	\$0.00	\$0.00	-\$43,983.00	\$0.00	\$43,983.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	-\$43,983.00	\$0.00	\$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	0.00%
999 Debt Service (R 999-47000-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 NET ASSETS		\$0.00	\$0.00	-\$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%