

Expenditures
Through December 2021

FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
101	GENERAL FUND	Gen Gov	E 101-41000-432 Refund	\$0.00	\$0.00	\$0.00	\$1,457.26	\$0.00	(\$1,457.26)	0.00%	
101	GENERAL FUND	Gen Gov	E 101-41000-720 Operating Transfers	\$178,500.00	\$178,500.00	\$0.00	\$0.00	\$182,000.00	\$178,500.00	0.00%	done with closing Jes
				\$178,500.00	\$178,500.00	\$0.00	\$1,457.26	\$182,000.00	\$177,042.74	0.82%	
101	GENERAL FUND	Council	E 101-41110-101 Full-Time Employees Regular	\$16,200.00	\$16,200.00	\$8,100.00	\$16,200.00	\$16,200.00	\$0.00	100.00%	
101	GENERAL FUND	Council	E 101-41110-122 FICA	\$1,300.00	\$1,300.00	\$619.65	\$1,239.30	\$1,239.30	\$60.70	95.33%	
101	GENERAL FUND	Council	E 101-41110-151 Workers Comp: Insurance Prem	\$100.00	\$100.00	\$0.00	\$160.91	\$101.58	(\$60.91)	160.91%	
101	GENERAL FUND	Council	E 101-41110-207 Training Instructional	\$800.00	\$800.00	\$0.00	\$175.00	\$295.00	\$625.00	21.88%	
101	GENERAL FUND	Council	E 101-41110-331 Travel/Meeting Expense	\$1,000.00	\$1,000.00	\$0.00	\$75.06	\$0.00	\$924.94	7.51%	
101	GENERAL FUND	Council	E 101-41110-350 Print/Publishing/Postage	\$500.00	\$500.00	\$42.00	\$519.36	\$174.06	(\$19.36)	103.87%	
101	GENERAL FUND	Council	E 101-41110-430 Miscellaneous	\$100.00	\$100.00	\$0.00	\$45.10	\$769.76	\$54.90	45.10%	
101	GENERAL FUND	Council	E 101-41110-433 Dues and Subscriptions	\$2,600.00	\$2,600.00	\$0.00	\$2,636.43	\$2,802.12	(\$36.43)	101.40%	
				\$22,600.00	\$22,600.00	\$8,761.65	\$21,051.16	\$21,581.82	\$1,548.84	93.15%	
101	GENERAL FUND	City Administrator	E 101-41300-101 Full-Time Employees Regular	\$75,000.00	\$62,500.00	\$2,839.20	\$62,494.20	\$76,148.97	\$5.80	99.99%	
101	GENERAL FUND	City Administrator	E 101-41300-121 PERA/ICMA	\$5,700.00	\$5,700.00	\$212.95	\$3,703.00	\$5,774.32	\$1,997.00	64.96%	
101	GENERAL FUND	City Administrator	E 101-41300-122 FICA	\$5,800.00	\$5,800.00	\$178.96	\$4,576.68	\$5,499.12	\$1,223.32	78.91%	
101	GENERAL FUND	City Administrator	E 101-41300-131 Medical/Disability Insurance	\$14,600.00	\$8,600.00	\$2,854.67	\$8,518.47	\$14,604.32	\$81.53	99.05%	
101	GENERAL FUND	City Administrator	E 101-41300-310 Other Professional Services	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	100.00%	
101	GENERAL FUND	City Administrator	E 101-41300-321 Telephone	\$1,000.00	\$1,000.00	\$125.46	\$663.53	\$721.91	\$336.47	66.35%	
101	GENERAL FUND	City Administrator	E 101-41300-331 Travel/Meeting Expense	\$1,200.00	\$1,200.00	\$0.00	\$2.80	\$0.00	\$1,197.20	0.23%	
101	GENERAL FUND	City Administrator	E 101-41300-340 Advertising	\$400.00	\$400.00	\$0.00	\$107.00	\$424.00	\$293.00	26.75%	
101	GENERAL FUND	City Administrator	E 101-41300-350 Print/Publishing/Postage	\$100.00	\$100.00	\$0.00	\$41.58	\$7.80	\$58.42	41.58%	
101	GENERAL FUND	City Administrator	E 101-41300-430 Miscellaneous	\$200.00	\$200.00	\$0.00	\$12.00	\$0.00	\$188.00	6.00%	
101	GENERAL FUND	City Administrator	E 101-41300-433 Dues and Subscriptions	\$120.00	\$120.00	\$0.00	\$0.00	\$202.96	\$120.00	0.00%	
				\$104,120.00	\$106,620.00	\$27,211.24	\$101,119.26	\$103,383.40	\$5,500.74	94.84%	
101	GENERAL FUND	Comm Dev	E 101-41320-101 Full-Time Employees Regular	\$20,300.00	\$20,300.00	\$977.78	\$17,712.26	\$19,981.87	\$2,587.74	87.25%	
101	GENERAL FUND	Comm Dev	E 101-41320-121 PERA/ICMA	\$1,500.00	\$1,500.00	\$73.33	\$1,144.88	\$2,063.88	\$355.12	76.33%	
101	GENERAL FUND	Comm Dev	E 101-41320-122 FICA	\$1,600.00	\$1,600.00	\$61.30	\$1,258.85	\$1,814.83	\$341.15	78.68%	
101	GENERAL FUND	Comm Dev	E 101-41320-131 Medical/Disability Insurance	\$6,000.00	\$6,000.00	\$768.59	\$4,023.03	\$9,292.26	\$1,976.97	67.05%	
101	GENERAL FUND	Comm Dev	E 101-41320-303 Engineering Fees	\$500.00	\$500.00	\$0.00	\$845.00	\$838.00	(\$345.00)	169.00%	
101	GENERAL FUND	Comm Dev	E 101-41320-304 Legal Fees	\$1,000.00	\$1,000.00	\$0.00	\$356.00	\$2,820.70	\$644.00	35.60%	
101	GENERAL FUND	Comm Dev	E 101-41320-305 Other Professional Fees	\$12,000.00	\$12,000.00	\$1,580.00	\$15,612.00	\$10,988.00	(\$3,612.00)	130.10%	
101	GENERAL FUND	Comm Dev	E 101-41320-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$600.72	\$0.00	0.00%	
101	GENERAL FUND	Comm Dev	E 101-41320-314 Contracts Payments	\$2,500.00	\$2,500.00	\$0.00	\$854.32	\$4,682.79	\$1,645.68	34.17%	
101	GENERAL FUND	Comm Dev	E 101-41320-321 Telephone	\$800.00	\$800.00	\$125.46	\$741.99	\$721.91	\$58.01	92.75%	
101	GENERAL FUND	Comm Dev	E 101-41320-326 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	(\$470.00)	0.00%	
101	GENERAL FUND	Comm Dev	E 101-41320-331 Travel/Meeting Expense	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	

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101	GENERAL FUND	Comm Dev	E 101-41320-350 Print/Publishing/Postage	\$7,000.00	\$7,000.00	\$515.98	\$6,817.51	\$5,398.84	\$182.49	97.39%	
101	GENERAL FUND	Comm Dev	E 101-41320-384 Refuse/Garbage Disposal	\$13,000.00	\$6,500.00	\$0.00	\$6,522.77	\$11,424.49	(\$22.77)	100.35%	
101	GENERAL FUND	Comm Dev	E 101-41320-430 Miscellaneous	\$500.00	\$500.00	\$0.00	\$1,081.20	\$866.36	(\$581.20)	216.24%	Reimbursement of permit fees
101	GENERAL FUND	Comm Dev	E 101-41320-510 Land	\$0.00	\$0.00	\$2,545.83	\$2,545.83	\$2,545.83	(\$2,545.83)	0.00%	
				\$66,800.00	\$60,300.00	\$6,648.27	\$59,985.64	\$74,040.48	\$314.36	99.48%	
101	GENERAL FUND	Commissions	E 101-41330-316 Planning Commission	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	
101	GENERAL FUND	Commissions	E 101-41330-317 EDC Board	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$800.00	\$1,200.00	0.00%	
101	GENERAL FUND	Commissions	E 101-41330-319 Sr. Advisory Committee	\$1,600.00	\$1,600.00	\$0.00	\$410.32	\$800.00	\$1,189.68	25.65%	
101	GENERAL FUND	Commissions	E 101-41330-320 Park Board	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$600.00	\$1,200.00	0.00%	
				\$5,200.00	\$5,200.00	\$0.00	\$410.32	\$3,400.00	\$4,789.68	7.89%	Pymts were made in 2022
101	GENERAL FUND	City Clerk	E 101-41400-101 Full-Time Employees Regular	\$77,000.00	\$77,000.00	\$5,617.98	\$64,053.76	\$38,485.55	\$12,946.24	83.19%	
101	GENERAL FUND	City Clerk	E 101-41400-103 Part-Time Employees	\$0.00	\$0.00	\$1,175.25	\$4,105.54	\$15,655.59	(\$4,105.54)	0.00%	
101	GENERAL FUND	City Clerk	E 101-41400-121 PERA/ICMA	\$5,800.00	\$5,800.00	\$421.36	\$5,423.56	\$4,186.36	\$376.44	93.51%	
101	GENERAL FUND	City Clerk	E 101-41400-122 FICA	\$5,900.00	\$5,900.00	\$493.63	\$5,637.88	\$3,965.78	\$262.12	95.56%	
101	GENERAL FUND	City Clerk	E 101-41400-131 Medical/Disability Insurance	\$17,000.00	\$17,000.00	\$1,389.32	\$13,461.35	\$15,077.33	\$3,538.65	79.18%	
101	GENERAL FUND	City Clerk	E 101-41400-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$320.91	\$0.00	0.00%	
101	GENERAL FUND	City Clerk	E 101-41400-151 Workers Comp: Insurance Prem	\$2,500.00	\$2,500.00	\$0.00	\$3,462.57	\$2,072.08	(\$962.57)	138.50%	
101	GENERAL FUND	City Clerk	E 101-41400-200 Office Supplies	\$7,000.00	\$7,000.00	\$210.83	\$7,157.75	\$6,472.85	(\$157.75)	102.25%	
101	GENERAL FUND	City Clerk	E 101-41400-207 Training Instructional	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$571.06	\$1,500.00	0.00%	
101	GENERAL FUND	City Clerk	E 101-41400-310 Other Professional Services	\$0.00	\$0.00	\$29.95	\$29.95	\$0.00	(\$29.95)	0.00%	
101	GENERAL FUND	City Clerk	E 101-41400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%	
101	GENERAL FUND	City Clerk	E 101-41400-321 Telephone	\$1,200.00	\$1,200.00	\$125.46	\$741.99	\$721.91	\$458.01	61.83%	
101	GENERAL FUND	City Clerk	E 101-41400-331 Travel/Meeting Expense	\$1,500.00	\$1,500.00	\$0.00	\$688.94	\$267.28	\$811.06	45.93%	
101	GENERAL FUND	City Clerk	E 101-41400-335 Service Charge	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	(\$38.00)	0.00%	
101	GENERAL FUND	City Clerk	E 101-41400-350 Print/Publishing/Postage	\$10,000.00	\$5,000.00	\$2,090.92	\$4,724.73	\$11,493.37	\$275.27	94.49%	
101	GENERAL FUND	City Clerk	E 101-41400-360 Insurance	\$2,500.00	\$2,500.00	\$0.00	\$3,390.70	\$0.00	(\$890.70)	135.63%	
101	GENERAL FUND	City Clerk	E 101-41400-430 Miscellaneous	\$2,000.00	\$7,000.00	\$0.00	\$7,289.60	(\$4,724.24)	(\$289.60)	104.14%	closed out old escrows
101	GENERAL FUND	City Clerk	E 101-41400-432 Refund	\$0.00	\$0.00	\$0.00	\$525.00	\$3,831.32	(\$525.00)	0.00%	
101	GENERAL FUND	City Clerk	E 101-41400-433 Dues and Subscriptions	\$5,000.00	\$5,000.00	\$160.96	\$809.96	\$4,526.96	\$4,190.04	16.20%	
101	GENERAL FUND	City Clerk	E 101-41400-437 Maintenance Contract	\$31,000.00	\$41,500.00	\$3,175.88	\$41,986.29	\$34,513.69	(\$486.29)	101.17%	copier and IT services
101	GENERAL FUND	City Clerk	E 101-41400-438 Taxes and Assessments	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	
				\$170,700.00	\$181,200.00	\$14,891.54	\$163,587.57	\$137,437.80	\$17,612.43	90.28%	
101	GENERAL FUND	Elections	E 101-41410-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.34	\$0.00	0.00%	
101	GENERAL FUND	Elections	E 101-41410-210 Operating Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$70.93	\$500.00	0.00%	
101	GENERAL FUND	Elections	E 101-41410-331 Travel/Meeting Expense	\$200.00	\$200.00	\$0.00	\$0.00	\$1,025.92	\$200.00	0.00%	
101	GENERAL FUND	Elections	E 101-41410-350 Print/Publishing/Postage	\$200.00	\$200.00	\$0.00	\$0.00	\$37.80	\$200.00	0.00%	

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101	GENERAL FUND	Elections	E 101-41410-400 Repairs/Maint Ballot Machine	\$0.00	\$0.00	\$952.50	\$952.50	\$677.50	(\$952.50)	0.00%	
101	GENERAL FUND	Elections	E 101-41410-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.09	\$0.00	0.00%	
				\$900.00	\$900.00	\$952.50	\$952.50	\$7,649.58	(\$52.50)	105.83%	
101	GENERAL FUND	Prof Service	E 101-41500-301 Auditing and Acct g Services	\$37,700.00	\$37,700.00	\$4,000.00	\$38,650.00	\$36,990.00	(\$950.00)	102.52%	
101	GENERAL FUND	Prof Service	E 101-41500-303 Engineering Fees	\$23,000.00	\$17,000.00	\$712.00	\$16,757.00	\$21,903.00	\$243.00	98.57%	
101	GENERAL FUND	Prof Service	E 101-41500-304 Legal Fees	\$34,000.00	\$34,000.00	\$0.00	\$10,225.50	\$27,270.84	\$23,774.50	30.08%	
101	GENERAL FUND	Prof Service	E 101-41500-305 Other Professional Fees	\$1,200.00	\$1,200.00	\$0.00	\$3,003.93	\$0.00	(\$1,803.93)	250.33%	Background checks, Police OT
101	GENERAL FUND	Prof Service	E 101-41500-306 Assessor Fees	\$24,500.00	\$24,500.00	\$24,583.05	\$24,583.05	\$23,588.45	(\$83.05)	100.34%	
101	GENERAL FUND	Prof Service	E 101-41500-307 Prosecution Contract	\$9,500.00	\$9,500.00	\$0.00	\$8,233.39	\$6,420.20	\$1,266.61	86.67%	
101	GENERAL FUND	Prof Service	E 101-41500-310 Other Professional Services	\$5,000.00	\$5,000.00	\$0.00	\$13,331.14	\$48,953.93	(\$8,331.14)	266.62%	Ehlers fees current Ind. Park land sales
				\$134,900.00	\$128,900.00	\$29,295.05	\$114,784.01	\$165,126.42	\$14,115.99	89.05%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-103 Part-Time Employees	\$13,000.00	\$13,000.00	\$684.28	\$12,627.03	\$12,900.27	\$372.97	97.13%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-121 PERA/ICMA	\$900.00	\$900.00	\$0.00	\$1,324.46	\$37.69	(\$424.46)	147.16%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-122 FICA	\$1,000.00	\$1,000.00	\$52.34	\$990.95	\$986.92	\$9.05	99.10%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-151 Workers Comp: Insurance Prem	\$1,000.00	\$1,000.00	\$0.00	\$1,629.62	\$771.95	(\$629.62)	162.96%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-210 Operating Supplies	\$4,000.00	\$4,000.00	\$0.00	\$1,780.24	\$2,928.56	\$2,219.76	44.51%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-221 Repair/Maintenance Equipment	\$1,500.00	\$1,500.00	\$0.00	\$3,374.00	\$869.31	(\$1,874.00)	224.93%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-223 Repair/Maintenance Bldg/Ground	\$55,000.00	\$70,750.00	\$563.58	\$70,722.75	\$78,948.98	\$27.25	99.96%	Carver Co CDA for our portion of fees 2019-20
101	GENERAL FUND	General Govt Bldgs	E 101-41940-310 Other Professional Services	\$0.00	\$0.00	\$29.95	\$29.95	\$0.00	(\$29.95)	0.00%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-321 Telephone	\$3,000.00	\$3,000.00	\$514.72	\$3,486.32	\$2,952.27	(\$486.32)	116.21%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-360 Insurance	\$25,000.00	\$25,000.00	\$0.00	\$21,384.67	\$23,376.30	\$3,615.33	85.54%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-381 Electric Utilities	\$22,000.00	\$22,000.00	\$1,984.03	\$25,619.73	\$19,993.91	(\$3,619.73)	116.45%	
101	GENERAL FUND	General Govt Bldgs	E 101-41940-383 Gas Utilities	\$6,000.00	\$6,000.00	\$272.01	\$5,286.01	\$5,904.09	\$713.99	88.10%	
				\$132,400.00	\$148,150.00	\$4,100.91	\$148,255.73	\$149,670.25	(\$105.73)	100.07%	
101	GENERAL FUND	Law Enforcement	E 101-42100-311 County Police Contract	\$199,300.00	\$199,300.00	\$0.00	\$197,188.45	\$198,241.09	\$2,111.55	98.94%	We have received a refund of \$5,000 for 2021
101	GENERAL FUND	Law Enforcement	E 101-42100-321 Telephone	\$1,000.00	\$1,000.00	\$209.10	\$1,236.66	\$1,203.22	(\$236.66)	123.67%	
				\$200,300.00	\$200,300.00	\$209.10	\$198,425.11	\$199,444.31	\$1,874.89	99.06%	
101	GENERAL FUND	Metro Drug Task	E 101-42122-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	0.00%	
				\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00		
101	GENERAL FUND	CSO	E 101-42125-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$134.79	\$0.00	0.00%	
				\$0.00	\$0.00	\$0.00	\$0.00	\$134.79	\$0.00		
101	GENERAL FUND	Fire Protection	E 101-42200-103 Part-Time Employees	\$52,000.00	\$52,000.00	\$10,701.00	\$48,174.00	\$46,608.43	\$3,826.00	92.64%	
101	GENERAL FUND	Fire Protection	E 101-42200-105 Fire Department Officers	\$20,000.00	\$20,000.00	\$5,031.25	\$19,125.00	\$23,750.00	\$875.00	95.63%	

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101	GENERAL FUND	Fire Protection	E 101-42200-121 PERA/ICMA	\$100.00	\$100.00	\$0.00	\$0.00	\$5.62	\$100.00	0.00%	
101	GENERAL FUND	Fire Protection	E 101-42200-122 FICA	\$5,800.00	\$5,800.00	\$1,203.50	\$5,148.37	\$5,327.64	\$651.63	88.77%	
101	GENERAL FUND	Fire Protection	E 101-42200-131 Medical/Disability Insurance	\$200.00	\$200.00	\$0.00	\$0.00	\$17.72	\$200.00	0.00%	
101	GENERAL FUND	Fire Protection	E 101-42200-151 Workers Comp: Insurance Prem	\$12,000.00	\$16,500.00	\$0.00	\$16,755.14	\$10,360.40	(\$255.14)	101.55%	
101	GENERAL FUND	Fire Protection	E 101-42200-200 Office Supplies	\$500.00	\$500.00	\$0.00	\$210.84	\$1,442.80	\$289.16	42.17%	
101	GENERAL FUND	Fire Protection	E 101-42200-207 Training Instructional	\$13,000.00	\$13,000.00	\$0.00	\$11,010.00	\$17,706.06	\$1,990.00	84.69%	
101	GENERAL FUND	Fire Protection	E 101-42200-208 Medical-Physicals	\$3,500.00	\$3,500.00	\$0.00	\$4,235.00	\$2,623.00	(\$735.00)	121.00%	
101	GENERAL FUND	Fire Protection	E 101-42200-210 Operating Supplies	\$5,500.00	\$5,500.00	\$326.47	\$5,042.76	\$3,774.13	\$457.24	91.69%	
101	GENERAL FUND	Fire Protection	E 101-42200-212 Motor Fuels	\$4,500.00	\$4,500.00	\$141.68	\$3,574.33	\$2,590.24	\$925.67	79.43%	
101	GENERAL FUND	Fire Protection	E 101-42200-221 Repair/Maintenance Equipment	\$35,000.00	\$35,000.00	\$727.48	\$31,792.35	\$38,713.33	\$3,207.65	90.84%	
101	GENERAL FUND	Fire Protection	E 101-42200-223 Repair/Maintenance Bldg/Ground	\$5,000.00	\$5,000.00	\$1,800.00	\$4,564.36	\$8,198.80	\$435.64	91.29%	
101	GENERAL FUND	Fire Protection	E 101-42200-240 Small Tools and Minor Equip	\$2,000.00	\$2,000.00	\$40.49	\$1,408.45	\$1,542.10	\$591.55	70.42%	
101	GENERAL FUND	Fire Protection	E 101-42200-305 Other Professional Fees	\$500.00	\$500.00	\$0.00	\$275.48	\$392.77	\$224.52	55.10%	
101	GENERAL FUND	Fire Protection	E 101-42200-321 Telephone	\$4,000.00	\$4,000.00	\$343.73	\$3,244.07	\$4,061.29	\$755.93	81.10%	
101	GENERAL FUND	Fire Protection	E 101-42200-323 Radio Units	\$4,500.00	\$4,500.00	\$4,334.55	\$5,253.25	\$852.57	(\$753.25)	116.74%	
101	GENERAL FUND	Fire Protection	E 101-42200-331 Travel/Meeting Expense	\$2,500.00	\$2,500.00	\$0.00	\$1,473.85	\$2,851.40	\$1,026.15	58.95%	
101	GENERAL FUND	Fire Protection	E 101-42200-350 Print/Publishing/Postage	\$200.00	\$200.00	\$0.00	\$15.50	\$52.95	\$184.50	7.75%	
101	GENERAL FUND	Fire Protection	E 101-42200-360 Insurance	\$10,500.00	\$10,500.00	\$0.00	\$8,237.87	\$9,123.64	\$2,262.13	78.46%	
101	GENERAL FUND	Fire Protection	E 101-42200-381 Electric Utilities	\$4,000.00	\$4,000.00	\$307.79	\$4,985.42	\$3,648.25	(\$985.42)	124.64%	
101	GENERAL FUND	Fire Protection	E 101-42200-383 Gas Utilities	\$1,500.00	\$1,500.00	\$47.86	\$1,135.57	\$977.74	\$364.43	75.70%	
101	GENERAL FUND	Fire Protection	E 101-42200-417 Uniform	\$3,000.00	\$3,000.00	\$0.00	\$2,776.20	\$3,000.00	\$223.80	92.54%	
101	GENERAL FUND	Fire Protection	E 101-42200-430 Miscellaneous	\$500.00	\$500.00	\$0.00	\$435.00	\$198.75	\$65.00	87.00%	
101	GENERAL FUND	Fire Protection	E 101-42200-433 Dues and Subscriptions	\$2,000.00	\$2,000.00	\$270.13	\$3,456.49	\$2,808.58	(\$1,456.49)	172.82%	FlowMSP annual license, State Fire Chiefs, Carver Co Mutual Aid, MN State Fire Dept Assoc, Imagetrend
101	GENERAL FUND	Fire Protection	E 101-42200-437 Maintenance Contract	\$800.00	\$800.00	\$572.00	\$572.00	\$0.00	\$228.00	71.50%	
101	GENERAL FUND	Fire Protection	E 101-42200-444 Fire Relief	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$7,435.00	\$0.00	100.00%	
101	GENERAL FUND	Fire Protection	E 101-42200-542 FD Equipment	\$12,000.00	\$27,000.00	\$0.00	\$27,258.63	\$34,347.19	(\$258.63)	100.96%	Rescue 11 Emergency Lights \$10,000
				\$208,600.00	\$228,100.00	\$25,847.93	\$213,659.93	\$232,410.40	\$14,440.07	93.67%	
101	GENERAL FUND	Build Insp	E 101-42400-312 Building Inspection Fee	\$45,000.00	\$45,000.00	\$510.18	\$33,316.42	\$42,432.20	\$11,683.58	74.04%	
101	GENERAL FUND	Build Insp	E 101-42400-328 Rental Dwelling Inspections	\$3,500.00	\$3,500.00	\$392.00	\$2,358.75	\$380.00	\$1,141.25	67.39%	
101	GENERAL FUND	Build Insp	E 101-42400-432 Refund	\$100.00	\$100.00	\$0.00	\$0.00	\$18.00	\$100.00	0.00%	
				\$48,600.00	\$48,600.00	\$902.18	\$35,675.17	\$42,830.20	\$12,924.83	73.41%	
101	GENERAL FUND	Civil Defense	E 101-42500-221 Repair/Maintenance Equipment	\$500.00	\$500.00	\$0.00	\$369.00	\$0.00	\$131.00	73.80%	
101	GENERAL FUND	Civil Defense	E 101-42500-381 Electric Utilities	\$300.00	\$300.00	\$13.74	\$139.61	\$123.39	\$160.39	46.54%	
				\$800.00	\$800.00	\$13.74	\$508.61	\$123.39	\$291.39	63.58%	
101	GENERAL FUND	Animal Control	E 101-42700-210 Operating Supplies	\$100.00	\$100.00	\$67.50	\$67.50	\$54.00	\$32.50	67.50%	

Expenditures
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FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
101	GENERAL FUND	Animal Control	E 101-42700-315 Animal Impounding	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
				\$1,100.00	\$1,100.00	\$67.50	\$67.50	\$54.00	\$1,032.50	6.14%	
101	GENERAL FUND	COVID 19	E 101-42990-200 Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$7,632.76	\$1,000.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-210 Operating Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$6,677.77	\$1,000.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-223 Repair/Maintenance Bldg/Ground	\$0.00	\$0.00	\$0.00	\$0.00	\$881.48	\$0.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.96	\$0.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$64.98	\$0.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-323 Radio Units	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.50	\$0.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-350 Print/Publishing/Postage	\$100.00	\$100.00	\$0.00	\$0.00	\$107.34	\$100.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-454 Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$140,343.30	\$0.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$8,947.29	\$0.00	0.00%	
101	GENERAL FUND	COVID 19	E 101-42990-542 FD Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$29,811.83	\$2,000.00	0.00%	
				\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$203,570.21	\$4,100.00	0.00%	ARPA funds will be in a separate account as we report it
101	GENERAL FUND	Streets & Roads	E 101-43100-101 Full-Time Employees Regular	\$167,000.00	\$167,000.00	\$13,278.85	\$166,629.71	\$137,133.07	\$370.29	99.78%	
101	GENERAL FUND	Streets & Roads	E 101-43100-102 Full-Time Employees Overtime	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
101	GENERAL FUND	Streets & Roads	E 101-43100-103 Part-Time Employees	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	
101	GENERAL FUND	Streets & Roads	E 101-43100-121 PERA/ICMA	\$13,000.00	\$13,000.00	\$989.34	\$12,866.02	\$11,458.28	\$133.98	98.97%	
101	GENERAL FUND	Streets & Roads	E 101-43100-122 FICA	\$13,000.00	\$13,000.00	\$965.86	\$12,644.97	\$11,393.42	\$355.03	97.27%	
101	GENERAL FUND	Streets & Roads	E 101-43100-131 Medical/Disability Insurance	\$43,000.00	\$43,000.00	\$3,197.11	\$38,108.78	\$38,572.61	\$4,891.22	88.63%	
101	GENERAL FUND	Streets & Roads	E 101-43100-151 Workers Comp: Insurance Prem	\$20,000.00	\$27,500.00	\$0.00	\$27,662.62	\$16,312.55	(\$162.62)	100.59%	
101	GENERAL FUND	Streets & Roads	E 101-43100-200 Office Supplies	\$0.00	\$0.00	\$160.89	\$160.89	\$0.00	(\$160.89)	0.00%	
101	GENERAL FUND	Streets & Roads	E 101-43100-207 Training Instructional	\$1,000.00	\$1,000.00	\$0.00	\$290.00	\$236.75	\$710.00	29.00%	
101	GENERAL FUND	Streets & Roads	E 101-43100-208 Medical-Physicals	\$300.00	\$300.00	\$0.00	\$238.50	\$69.63	\$61.50	79.50%	
101	GENERAL FUND	Streets & Roads	E 101-43100-210 Operating Supplies	\$3,500.00	\$3,500.00	\$71.58	\$1,837.80	\$5,527.97	\$1,662.20	52.51%	
101	GENERAL FUND	Streets & Roads	E 101-43100-211 Personal Protection Equipment	\$2,000.00	\$2,000.00	\$0.00	\$682.63	\$403.13	\$1,317.37	34.13%	
101	GENERAL FUND	Streets & Roads	E 101-43100-212 Motor Fuels	\$20,000.00	\$21,500.00	\$1,471.90	\$12,801.14	\$12,484.96	\$8,698.86	59.54%	
101	GENERAL FUND	Streets & Roads	E 101-43100-220 Game Fund Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Streets & Roads	E 101-43100-221 Repair/Maintenance Equipment	\$50,000.00	\$21,500.00	\$3,656.71	\$21,272.44	\$39,683.94	\$28,727.56	98.94%	
101	GENERAL FUND	Streets & Roads	E 101-43100-223 Repair/Maintenance Bldg/Ground	\$50,000.00	\$35,000.00	\$9,624.65	\$34,278.03	\$29,801.52	\$721.97	97.94%	
101	GENERAL FUND	Streets & Roads	E 101-43100-224 Street Maint Materials	\$60,000.00	\$41,000.00	\$6,915.47	\$40,554.93	\$41,080.12	\$445.07	98.91%	
101	GENERAL FUND	Streets & Roads	E 101-43100-226 Signs	\$3,000.00	\$3,000.00	\$389.88	\$659.56	\$979.58	\$2,340.44	21.99%	
101	GENERAL FUND	Streets & Roads	E 101-43100-310 Other Professional Services	\$8,500.00	\$8,500.00	\$2,255.40	\$6,879.27	\$4,802.17	\$1,620.73	80.93%	
101	GENERAL FUND	Streets & Roads	E 101-43100-321 Telephone	\$2,500.00	\$2,500.00	\$359.85	\$3,168.55	\$2,677.30	(\$668.55)	126.74%	
101	GENERAL FUND	Streets & Roads	E 101-43100-331 Travel/Meeting Expense	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
101	GENERAL FUND	Streets & Roads	E 101-43100-350 Print/Publishing/Postage	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$134.28	\$1,000.00	0.00%	
101	GENERAL FUND	Streets & Roads	E 101-43100-360 Insurance	\$18,000.00	\$18,000.00	\$0.00	\$12,271.87	\$17,872.49	\$5,728.13	68.18%	
101	GENERAL FUND	Streets & Roads	E 101-43100-365 Insurance Claims	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	

Expenditures
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FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
101	GENERAL FUND	Streets & Roads	E 101-43100-380 Street Lighting	\$45,000.00	\$58,000.00	\$5,968.40	\$58,137.66	\$40,144.09	(\$137.66)	100.24%	
101	GENERAL FUND	Streets & Roads	E 101-43100-381 Electric Utilities	\$6,000.00	\$6,000.00	\$384.34	\$10,475.12	\$8,339.45	(\$4,475.12)	174.59%	
101	GENERAL FUND	Streets & Roads	E 101-43100-383 Gas Utilities	\$10,000.00	\$10,000.00	\$430.76	\$9,446.16	\$7,096.54	\$553.84	94.46%	
101	GENERAL FUND	Streets & Roads	E 101-43100-406 LICENSES	\$200.00	\$200.00	\$10.00	\$186.99	\$494.30	\$13.01	93.50%	
101	GENERAL FUND	Streets & Roads	E 101-43100-417 Uniform	\$1,800.00	\$1,800.00	\$0.00	\$1,727.08	\$2,871.90	\$72.92	95.95%	
101	GENERAL FUND	Streets & Roads	E 101-43100-425 Street Maint seal coat	\$90,000.00	\$90,000.00	\$0.00	\$88,735.90	\$51,201.76	\$1,264.10	98.60%	
101	GENERAL FUND	Streets & Roads	E 101-43100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,379.10	\$10.47	(\$2,379.10)	0.00%	
101	GENERAL FUND	Streets & Roads	E 101-43100-437 Maintenance Contract	\$30,000.00	\$30,000.00	\$0.00	\$1,335.00	\$23,626.00	\$28,665.00	4.45%	Sweeper Contract is AP of \$35,897
101	GENERAL FUND	Streets & Roads	E 101-43100-440 Lease	\$3,000.00	\$3,000.00	\$1,509.69	\$2,665.47	\$2,527.00	\$334.53	88.85%	
101	GENERAL FUND	Streets & Roads	E 101-43100-500 Capital Outlay	\$37,000.00	\$23,000.00	\$0.00	\$22,850.00	\$14,050.00	\$150.00	99.35%	
				\$708,400.00	\$653,900.00	\$51,640.68	\$590,946.19	\$520,985.28	\$91,453.81	90.37%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-101 Full-Time Employees Regular	\$72,000.00	\$72,000.00	\$5,728.40	\$71,141.61	\$60,840.33	\$858.39	98.81%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-103 Part-Time Employees	\$18,000.00	\$18,000.00	\$0.00	\$19,197.12	\$21,717.88	(\$1,197.12)	106.65%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-121 PERA/ICMA	\$5,400.00	\$5,400.00	\$429.69	\$5,521.67	\$5,098.95	(\$121.67)	102.25%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-122 FICA	\$6,900.00	\$6,900.00	\$420.21	\$6,904.47	\$6,710.53	(\$4.47)	100.06%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-131 Medical/Disability Insurance	\$16,000.00	\$16,000.00	\$1,166.12	\$13,900.56	\$14,674.28	\$2,099.44	86.88%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-151 Workers Comp: Insurance Prem	\$5,000.00	\$5,000.00	\$0.00	\$6,587.82	\$3,981.64	(\$1,587.82)	131.76%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-207 Training Instructional	\$300.00	\$300.00	\$15.00	\$115.00	\$166.75	\$185.00	38.33%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-208 Medical-Physicals	\$200.00	\$200.00	\$0.00	\$133.50	\$69.62	\$66.50	66.75%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-210 Operating Supplies	\$800.00	\$800.00	\$0.00	\$216.78	\$506.21	\$583.22	27.10%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-212 Motor Fuels	\$6,000.00	\$6,000.00	\$454.06	\$5,040.58	\$5,656.48	\$959.42	84.01%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-220 Game Fund Disbursements	\$900.00	\$900.00	\$0.00	\$0.00	\$806.72	\$900.00	0.00%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-221 Repair/Maintenance Equipment	\$10,000.00	\$10,000.00	\$20.91	\$6,109.84	\$8,531.54	\$3,890.16	61.10%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-223 Repair/Maintenance Bldg/Ground	\$30,000.00	\$30,000.00	\$91.16	\$34,145.64	\$29,024.50	(\$4,145.64)	113.82%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-310 Other Professional Services	\$4,800.00	\$4,800.00	\$1,353.24	\$4,100.58	\$2,891.88	\$699.42	85.43%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-321 Telephone	\$1,500.00	\$1,500.00	\$154.21	\$1,277.32	\$1,239.11	\$222.68	85.15%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-331 Travel/Meeting Expense	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-350 Print/Publishing/Postage	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$390.00	\$1,000.00	0.00%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-360 Insurance	\$26,000.00	\$35,000.00	\$0.00	\$35,365.15	\$24,029.87	(\$365.15)	101.04%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-381 Electric Utilities	\$10,000.00	\$10,000.00	\$608.12	\$8,322.06	\$6,540.91	\$1,677.94	83.22%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-383 Gas Utilities	\$4,300.00	\$4,300.00	\$203.28	\$3,116.78	\$2,763.77	\$1,183.22	72.48%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-417 Uniform	\$1,000.00	\$1,000.00	\$0.00	\$68.48	\$202.02	\$931.52	6.85%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-418 Other Rentals (Biffs)	\$5,000.00	\$5,000.00	\$122.40	\$5,330.74	\$4,795.15	(\$330.74)	106.61%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-430 Miscellaneous	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-432 Refund	\$3,500.00	\$3,500.00	\$0.00	\$3,600.00	\$9,550.00	(\$100.00)	102.86%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-441 Recreation Program	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	40.00%	summer rec program
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-500 Capital Outlay	\$0.00	\$8,900.00	\$8,887.37	\$8,887.37	\$0.00	\$12.63	99.86%	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$3,285.04	\$2,374.19	(\$3,285.04)	0.00%	park benches (donations)

Expenditures
Through December 2021

FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
				\$233,800.00	\$251,700.00	\$19,654.17	\$244,368.11	\$215,562.33	\$7,331.89	97.09%	
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-223 Repair/Maintenance Bldg/Ground	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-321 Telephone	\$1,000.00	\$1,000.00	\$209.10	\$1,236.66	\$1,203.22	(\$236.66)	123.67%	
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-360 Insurance	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-381 Electric Utilities	\$12,000.00	\$12,000.00	\$895.60	\$13,654.19	\$10,646.84	(\$1,654.19)	113.78%	
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-383 Gas Utilities	\$1,000.00	\$1,000.00	\$15.00	\$522.44	\$0.00	\$477.56	52.24%	
				\$15,200.00	\$15,200.00	\$1,119.70	\$15,413.29	\$11,850.06	(\$213.29)	101.40%	
101	GENERAL FUND	Economic Develop.	E 101-46500-101 Full-Time Employees Regular	\$58,000.00	\$58,000.00	\$4,845.96	\$58,403.12	\$61,304.86	(\$403.12)	100.70%	
101	GENERAL FUND	Economic Develop.	E 101-46500-121 PERA/ICMA	\$4,400.00	\$4,400.00	\$363.43	\$4,368.99	\$4,597.58	\$31.01	99.30%	
101	GENERAL FUND	Economic Develop.	E 101-46500-122 FICA	\$4,500.00	\$4,500.00	\$342.28	\$4,298.01	\$4,364.65	\$201.99	95.51%	
101	GENERAL FUND	Economic Develop.	E 101-46500-131 Medical/Disability Insurance	\$24,000.00	\$24,000.00	\$2,109.40	\$21,153.05	\$25,234.66	\$2,846.95	88.14%	
101	GENERAL FUND	Economic Develop.	E 101-46500-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%	
101	GENERAL FUND	Economic Develop.	E 101-46500-210 Operating Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$201.80	\$1,000.00	0.00%	
101	GENERAL FUND	Economic Develop.	E 101-46500-304 Legal Fees	\$500.00	\$500.00	\$0.00	\$4,457.50	\$0.00	(\$3,957.50)	891.50%	Current industrial park sale of land
101	GENERAL FUND	Economic Develop.	E 101-46500-305 Other Professional Fees	\$5,000.00	\$5,000.00	\$0.00	\$6,250.00	\$4,250.00	(\$1,250.00)	125.00%	Comm. Market study-appraisal on city owned lot
101	GENERAL FUND	Economic Develop.	E 101-46500-310 Other Professional Services	\$15,000.00	\$15,000.00	\$0.00	\$13,900.00	\$6,336.00	\$1,100.00	92.67%	
101	GENERAL FUND	Economic Develop.	E 101-46500-312 Building Inspection Fee	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00%	
101	GENERAL FUND	Economic Develop.	E 101-46500-321 Telephone	\$500.00	\$500.00	\$41.82	\$247.33	\$240.65	\$252.67	49.47%	
101	GENERAL FUND	Economic Develop.	E 101-46500-322 Postage	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
101	GENERAL FUND	Economic Develop.	E 101-46500-331 Travel/Meeting Expense	\$1,000.00	\$1,000.00	\$58.80	\$1,265.30	\$740.66	(\$265.30)	126.53%	
101	GENERAL FUND	Economic Develop.	E 101-46500-350 Print/Publishing/Postage	\$500.00	\$500.00	\$0.00	\$0.00	\$516.74	\$500.00	0.00%	
101	GENERAL FUND	Economic Develop.	E 101-46500-430 Miscellaneous	\$100.00	\$100.00	\$0.00	\$305.00	\$0.42	(\$205.00)	305.00%	
101	GENERAL FUND	Economic Develop.	E 101-46500-433 Dues and Subscriptions	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$885.00	\$1,000.00	50.00%	Springfest
101	GENERAL FUND	Economic Develop.	E 101-46500-456 Market Enrichment Grant	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	
101	GENERAL FUND	Economic Develop.	E 101-46500-457 Small Cities Grant	\$0.00	\$0.00	\$0.00	\$178.75	\$0.00	(\$178.75)	0.00%	
101	GENERAL FUND	Economic Develop.	E 101-46500-500 Capital Outlay	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$59.39	\$0.00	100.00%	Mural-Willkommen
				\$137,000.00	\$144,800.00	\$7,761.69	\$124,192.05	\$108,732.41	\$20,607.95	85.77%	
101	GENERAL FUND	Cemetary	E 101-49015-310 Other Professional Services	\$0.00	\$12,000.00	\$0.00	\$11,950.00	\$0.00	\$50.00	99.58%	
101	GENERAL FUND	Cemetary	E 101-49015-314 Contracts Payments	\$6,000.00	\$6,000.00	\$0.00	\$5,000.00	\$4,800.00	\$1,000.00	83.33%	
101	GENERAL FUND	Cemetary	E 101-49015-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$52.65	\$0.00	0.00%	
				\$6,000.00	\$18,000.00	\$0.00	\$16,950.00	\$4,852.65	\$1,050.00	94.17%	
101	GENERAL FUND	Stiftungfest	E 101-49305-354 Other Print/Binding	\$500.00	\$500.00	\$0.00	\$846.75	\$0.00	(\$346.75)	169.35%	
101	GENERAL FUND	Stiftungfest	E 101-49305-430 Miscellaneous	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
				\$1,000.00	\$1,000.00	\$0.00	\$846.75	\$0.00	\$153.25	84.68%	

Expenditures
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FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
101	GENERAL FUND	Bus	E 101-49800-103 Part-Time Employees	\$15,000.00	\$7,000.00	\$811.95	\$7,084.33	\$6,489.41	(\$84.33)	101.20%	
101	GENERAL FUND	Bus	E 101-49800-121 PERA/ICMA	\$1,100.00	\$1,100.00	\$57.41	\$2,228.49	\$4.50	(\$1,128.49)	202.59%	
101	GENERAL FUND	Bus	E 101-49800-122 FICA	\$1,200.00	\$1,200.00	\$62.11	\$541.99	\$496.46	\$658.01	45.17%	
101	GENERAL FUND	Bus	E 101-49800-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-212 Motor Fuels	\$3,000.00	\$3,000.00	\$196.90	\$2,165.87	\$1,822.44	\$834.13	72.20%	
101	GENERAL FUND	Bus	E 101-49800-221 Repair/Maintenance Equipment	\$2,000.00	\$2,000.00	\$0.00	\$287.83	\$865.63	\$1,712.17	14.39%	
101	GENERAL FUND	Bus	E 101-49800-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-330 Transportation Expense	\$300.00	\$300.00	\$0.00	\$121.24	\$25.00	\$178.76	40.41%	
101	GENERAL FUND	Bus	E 101-49800-334 Other Transportation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-350 Print/Publishing/Postage	\$100.00	\$100.00	\$0.00	\$404.00	\$0.00	(\$304.00)	404.00%	
101	GENERAL FUND	Bus	E 101-49800-360 Insurance	\$2,000.00	\$2,000.00	\$0.00	\$1,187.00	\$1,927.53	\$813.00	59.35%	
101	GENERAL FUND	Bus	E 101-49800-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-365 Insurance Claims	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%	
101	GENERAL FUND	Bus	E 101-49800-406 LICENSES	\$0.00	\$0.00	\$0.00	\$79.25	\$0.00	(\$79.25)	0.00%	
101	GENERAL FUND	Bus	E 101-49800-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-460 Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Bus	E 101-49800-825 City Contribution / Subsidy	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	
				\$26,200.00	\$23,200.00	\$1,128.37	\$19,100.00	\$11,630.97	\$4,100.00	82.33%	
101	GENERAL FUND	Swimming Pool	E 101-49860-103 Part-Time Employees	\$30,000.00	\$30,000.00	\$0.00	\$31,740.85	\$17,815.82	(\$1,740.85)	105.80%	
101	GENERAL FUND	Swimming Pool	E 101-49860-122 FICA	\$2,300.00	\$2,300.00	\$0.00	\$2,428.16	\$1,295.56	(\$128.16)	105.57%	
101	GENERAL FUND	Swimming Pool	E 101-49860-151 Workers Comp: Insurance Prem	\$2,000.00	\$2,000.00	\$0.00	\$3,034.09	\$1,909.55	(\$1,034.09)	151.70%	
101	GENERAL FUND	Swimming Pool	E 101-49860-200 Office Supplies	\$300.00	\$300.00	\$0.00	\$188.98	\$277.79	\$111.02	62.99%	
101	GENERAL FUND	Swimming Pool	E 101-49860-207 Training Instructional	\$1,500.00	\$1,500.00	\$0.00	\$754.00	\$921.00	\$746.00	50.27%	
101	GENERAL FUND	Swimming Pool	E 101-49860-209 Swim Uniforms	\$600.00	\$600.00	\$0.00	\$738.60	\$798.01	(\$138.60)	123.10%	
101	GENERAL FUND	Swimming Pool	E 101-49860-210 Operating Supplies	\$1,000.00	\$1,000.00	\$0.00	\$26.23	\$317.29	\$973.77	2.62%	
101	GENERAL FUND	Swimming Pool	E 101-49860-216 Chemicals and Chem Products	\$2,300.00	\$2,300.00	\$0.00	\$2,471.25	\$1,334.29	(\$171.25)	107.45%	
101	GENERAL FUND	Swimming Pool	E 101-49860-221 Repair/Maintenance Equipment	\$2,000.00	\$2,000.00	\$0.00	\$721.27	\$0.00	\$1,278.73	36.06%	
101	GENERAL FUND	Swimming Pool	E 101-49860-223 Repair/Maintenance Bldg/Ground	\$10,000.00	\$10,000.00	\$0.00	\$7,397.33	\$7,383.76	\$2,602.67	73.97%	
101	GENERAL FUND	Swimming Pool	E 101-49860-251 Concessions	\$3,000.00	\$3,000.00	\$0.00	\$2,336.92	\$1,678.93	\$663.08	77.90%	
101	GENERAL FUND	Swimming Pool	E 101-49860-321 Telephone	\$100.00	\$100.00	\$44.34	\$310.86	\$181.46	(\$210.86)	310.86%	

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FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
101	GENERAL FUND	Swimming Pool	E 101-49860-331 Travel/Meeting Expense	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-350 Print/Publishing/Postage	\$300.00	\$300.00	\$0.00	\$0.00	\$255.35	\$300.00	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-360 Insurance	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-381 Electric Utilities	\$5,000.00	\$5,000.00	\$217.15	\$4,553.66	\$3,391.71	\$446.34	91.07%	
101	GENERAL FUND	Swimming Pool	E 101-49860-383 Gas Utilities	\$1,500.00	\$1,500.00	\$16.11	\$1,323.65	\$816.76	\$176.35	88.24%	
101	GENERAL FUND	Swimming Pool	E 101-49860-406 LICENSES	\$800.00	\$800.00	\$0.00	\$350.00	\$820.00	\$450.00	43.75%	
101	GENERAL FUND	Swimming Pool	E 101-49860-432 Refund	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-434 Certification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-435 Hepatitis B Innoculations	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$191.10	\$171.21	(\$191.10)	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-455 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
101	GENERAL FUND	Swimming Pool	E 101-49860-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
				\$67,000.00	\$67,000.00	\$277.60	\$58,566.95	\$39,368.49	\$8,433.05	87.41%	
			Total General Fund	\$2,474,220.00	\$2,490,170.00	\$200,483.82	\$2,130,323.11	\$2,437,939.24	\$388,346.89	85.55%	
225	Economic Recovery	Economic Develop mt (GENERAL)	E 225-46500-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
225	Economic Recovery	Economic Develop mt (GENERAL)	E 225-46500-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.00	\$0.00	0.00%	
225	Economic Recovery	Economic Develop mt (GENERAL)	E 225-46500-453 Deferred Loan/Grant	\$0.00	\$10,000.00	\$10,074.00	\$10,147.08	\$10,152.00	(\$147.08)	101.47%	
				\$0.00	\$10,000.00	\$10,074.00	\$10,147.08	\$59,752.00	(\$147.08)	101.47%	
251	HARBOR / HAVEN	Sr. Assisted Living	E 251-46331-611 Bond Interest	\$0.00	\$60,500.00	\$0.00	\$60,612.50	\$0.00	(\$112.50)	100.19%	
251	HARBOR / HAVEN	Sr. Assisted Living	E 251-46331-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
				\$0.00	\$60,500.00	\$0.00	\$60,612.50	\$0.00	(\$112.50)	100.19%	
275	CAPITAL	Gen Gov	E 275-41000-500 Capital Outlay	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	
275	CAPITAL	City Clerk	E 275-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
275	CAPITAL	Public Safety	E 275-42000-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
275	CAPITAL	Fire Protection	E 275-42200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
275	CAPITAL	Fire Protection	E 275-42200-541 Public Safety Equip	\$17,000.00	\$17,000.00	\$7,948.80	\$7,948.80	\$8,393.13	\$9,051.20	46.76%	3 turn out pants, coats, gloves,
275	CAPITAL	Fire Protection	E 275-42200-542 FD Equipment	\$25,000.00	\$25,000.00	\$0.00	\$24,967.01	\$29,253.46	\$32.99	99.87%	
275	CAPITAL	Fire Protection	E 275-42200-552 FD Vehicles	\$0.00	\$50,000.00	\$0.00	\$49,733.00	\$758,000.00	\$267.00	99.47%	
275	CAPITAL	Fire Protection	E 275-42200-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
275	CAPITAL	Fire Protection	E 275-42200-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.10	\$0.00	0.00%	
275	CAPITAL	Fire Protection	E 275-42200-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
275	CAPITAL	Civil Defense	E 275-42500-500 Capital Outlay	\$0.00	\$23,000.00	\$0.00	\$22,981.00	\$26,290.00	\$19.00	99.92%	city siren
275	CAPITAL	Streets & Roads	E 275-43100-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
275	CAPITAL	Streets & Roads	E 275-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$40,745.00	\$0.00	0.00%	

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FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations	
275	CAPITAL	Streets & Roads	E 275-43100-522 Streets-Other Improvements	\$130,000.00	\$130,000.00	\$0.00	\$167,425.00	\$0.00	(\$37,425.00)	128.79%	Wilson St sidewalk \$23,780 and trail lights \$143,395	
275	CAPITAL	Streets & Roads	E 275-43100-523 Streets-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019.00	\$0.00	0.00%		
275	CAPITAL	Streets & Roads	E 275-43100-533 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
275	CAPITAL	Streets & Roads	E 275-43100-543 Streets-Equipment	\$33,000.00	\$33,000.00	\$0.00	\$24,000.00	\$63,996.94	\$9,000.00	72.73%		
275	CAPITAL	Streets & Roads	E 275-43100-553 Streets-Vehicles	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$74,500.00	\$105,000.00	0.00%		
275	CAPITAL	Parks (GENERAL)	E 275-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
275	CAPITAL	Parks (GENERAL)	E 275-45200-525 Parks-Buildings & Structures	\$193,000.00	\$193,000.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00%		
275	CAPITAL	Parks (GENERAL)	E 275-45200-527 Park-Play Ground/other equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
275	CAPITAL	Parks (GENERAL)	E 275-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
275	CAPITAL	Parks (GENERAL)	E 275-45200-543 Streets-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00	0.00%		
275	CAPITAL	Economic Dev.	E 275-46500-522 Streets-Other Improvements	\$25,000.00	\$25,000.00	\$0.00	\$1,547.61	\$17,599.43	\$23,452.39	6.19%		
275	CAPITAL	Capital Expenditures	E 275-49300-501 Industrial Park Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
275	CAPITAL	Capital Expenditures	E 275-49300-543 Streets-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
275	CAPITAL	Capital Expenditures	E 275-49300-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
275	CAPITAL	Debt Service	E 275-49330-720 Operating Transfers	\$250,600.00	\$250,600.00	\$0.00	\$0.00	\$0.00	\$250,600.00	0.00%		
275	CAPITAL	Sewer (GENERAL)	E 275-49450-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
				\$788,600.00	\$861,600.00	\$7,948.80	\$298,602.42	\$1,060,248.06	\$562,997.58	34.66%		
601	WATER FUND	Gen Gov	E 601-41000-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
601	WATER FUND	Water Utilities	E 601-49400-101 Full-Time Employees Regular	\$98,000.00	\$98,000.00	\$8,105.47	\$98,676.77	\$103,035.92	(\$676.77)	100.69%		
601	WATER FUND	Water Utilities	E 601-49400-102 Full-Time Employees Overtime	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%		
601	WATER FUND	Water Utilities	E 601-49400-103 Part-Time Employees	\$500.00	\$500.00	\$0.00	\$0.00	\$3,325.87	\$500.00	0.00%		
601	WATER FUND	Water Utilities	E 601-49400-110 Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
601	WATER FUND	Water Utilities	E 601-49400-121 PERA/ICMA	\$7,400.00	\$7,400.00	\$607.96	\$7,668.34	\$6,228.46	(\$268.34)	103.63%		
601	WATER FUND	Water Utilities	E 601-49400-122 FICA	\$7,600.00	\$7,600.00	\$574.79	\$7,244.02	\$6,329.73	\$355.98	95.32%		
601	WATER FUND	Water Utilities	E 601-49400-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
601	WATER FUND	Water Utilities	E 601-49400-131 Medical/Disability Insurance	\$27,000.00	\$27,000.00	\$1,816.76	\$22,072.00	\$21,278.00	\$4,928.00	81.75%		
601	WATER FUND	Water Utilities	E 601-49400-151 Workers Comp: Insurance Prem	\$3,000.00	\$3,000.00	\$0.00	\$4,800.05	\$2,356.48	(\$1,800.05)	160.00%		
601	WATER FUND	Water Utilities	E 601-49400-200 Office Supplies	\$800.00	\$800.00	\$76.97	\$740.61	\$564.26	\$59.39	92.58%		
601	WATER FUND	Water Utilities	E 601-49400-207 Training Instructional	\$2,500.00	\$2,500.00	\$0.00	\$1,232.16	\$1,986.21	\$1,267.84	49.29%		
601	WATER FUND	Water Utilities	E 601-49400-208 Medical-Physicals	\$200.00	\$200.00	\$0.00	\$236.50	\$202.88	(\$36.50)	118.25%		
601	WATER FUND	Water Utilities	E 601-49400-210 Operating Supplies	\$2,000.00	\$2,000.00	\$393.01	\$1,700.08	\$1,109.34	\$299.92	85.00%		
601	WATER FUND	Water Utilities	E 601-49400-211 Personal Protection Equipment	\$600.00	\$600.00	\$0.00	\$307.76	\$0.00	\$292.24	51.29%		
601	WATER FUND	Water Utilities	E 601-49400-212 Motor Fuels	\$2,500.00	\$2,500.00	\$580.23	\$5,999.98	\$2,201.89	(\$3,499.98)	240.00%		
601	WATER FUND	Water Utilities	E 601-49400-214 Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
601	WATER FUND	Water Utilities	E 601-49400-216 Chemicals and Chem Products	\$2,000.00	\$2,000.00	\$0.00	\$1,732.66	\$325.98	\$267.34	86.63%		
601	WATER FUND	Water Utilities	E 601-49400-217 Lab Fees	\$0.00	\$0.00	\$0.00	\$582.00	\$93.00	(\$582.00)	0.00%		
601	WATER FUND	Water Utilities	E 601-49400-221 Repair/Maintenance Equipment	\$4,500.00	\$4,500.00	\$0.00	\$1,802.59	\$19,206.14	\$2,697.41	40.06%		
601	WATER FUND	Water Utilities	E 601-49400-223 Repair/Maintenance Bldg/Ground	\$84,000.00	\$84,000.00	\$1,538.10	\$83,757.70	\$42,041.31	\$242.30	99.71%		

Expenditures
Through December 2021

FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
601	WATER FUND	Water Utilities	E 601-49400-229 Water Meters	\$15,000.00	\$15,000.00	\$0.00	\$6,330.27	\$17,654.65	\$8,669.73	42.20%	
601	WATER FUND	Water Utilities	E 601-49400-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
601	WATER FUND	Water Utilities	E 601-49400-303 Engineering Fees	\$5,000.00	\$5,000.00	\$0.00	\$895.00	\$7,607.00	\$4,105.00	17.90%	
601	WATER FUND	Water Utilities	E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
601	WATER FUND	Water Utilities	E 601-49400-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$233.13	\$0.00	0.00%	
601	WATER FUND	Water Utilities	E 601-49400-310 Other Professional Services	\$10,600.00	\$10,600.00	\$2,868.99	\$8,526.18	\$5,729.82	\$2,073.82	80.44%	
601	WATER FUND	Water Utilities	E 601-49400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
601	WATER FUND	Water Utilities	E 601-49400-321 Telephone	\$3,000.00	\$3,000.00	\$247.57	\$2,096.76	\$2,749.85	\$903.24	69.89%	
601	WATER FUND	Water Utilities	E 601-49400-331 Travel/Meeting Expense	\$500.00	\$500.00	\$0.00	\$30.80	\$0.00	\$469.20	6.16%	
601	WATER FUND	Water Utilities	E 601-49400-350 Print/Publishing/Postage	\$3,000.00	\$3,000.00	\$169.81	\$1,859.39	\$2,376.98	\$1,140.61	61.98%	
601	WATER FUND	Water Utilities	E 601-49400-360 Insurance	\$11,500.00	\$11,500.00	\$0.00	\$14,936.37	\$11,308.18	(\$3,436.37)	129.88%	
601	WATER FUND	Water Utilities	E 601-49400-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
601	WATER FUND	Water Utilities	E 601-49400-381 Electric Utilities	\$40,000.00	\$40,000.00	\$3,253.74	\$40,747.51	\$35,489.85	(\$747.51)	101.87%	
601	WATER FUND	Water Utilities	E 601-49400-383 Gas Utilities	\$4,500.00	\$4,500.00	\$639.20	\$5,871.29	\$4,908.23	(\$1,371.29)	130.47%	
601	WATER FUND	Water Utilities	E 601-49400-406 LICENSES	\$1,100.00	\$1,100.00	\$0.00	\$167.50	\$453.87	\$932.50	15.23%	
601	WATER FUND	Water Utilities	E 601-49400-417 Uniform	\$700.00	\$700.00	\$55.98	\$401.30	\$451.88	\$298.70	57.33%	
601	WATER FUND	Water Utilities	E 601-49400-419 Rev Trak Billing	\$1,500.00	\$1,500.00	\$213.02	\$2,668.79	\$2,019.45	(\$1,168.79)	177.92%	credit card fees
601	WATER FUND	Water Utilities	E 601-49400-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
601	WATER FUND	Water Utilities	E 601-49400-430 Miscellaneous	\$300.00	\$300.00	\$0.00	\$307.10	\$278.38	(\$7.10)	102.37%	
601	WATER FUND	Water Utilities	E 601-49400-432 Refund	\$2,500.00	\$2,500.00	\$0.00	\$934.56	\$2,324.69	\$1,565.44	37.38%	
601	WATER FUND	Water Utilities	E 601-49400-433 Dues and Subscriptions	\$200.00	\$200.00	\$0.00	\$715.74	\$604.99	(\$515.74)	357.87%	
601	WATER FUND	Water Utilities	E 601-49400-437 Maintenance Contract	\$3,000.00	\$3,000.00	\$0.00	\$2,400.00	\$2,525.00	\$600.00	80.00%	
601	WATER FUND	Water Utilities	E 601-49400-500 Capital Outlay	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$7,500.00	\$0.00	100.00%	
601	WATER FUND	Water Utilities	E 601-49400-601 Debt Srv Bond Principal	\$420,922.00	\$420,922.00	\$0.00	\$405,000.00	\$413,375.00	\$15,922.00	96.22%	
601	WATER FUND	Water Utilities	E 601-49400-604 Bond Service Charge	\$600.00	\$600.00	\$0.00	\$237.50	\$460.00	\$362.50	39.58%	
601	WATER FUND	Water Utilities	E 601-49400-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00	0.00%	
601	WATER FUND	Water Utilities	E 601-49400-611 Bond Interest	\$82,070.00	\$82,070.00	\$0.00	\$78,252.62	\$89,796.74	\$3,817.38	95.35%	
601	WATER FUND	Water Utilities	E 601-49400-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
601	WATER FUND	Water Utilities	E 601-49400-720 Operating Transfers	\$60,667.00	\$60,667.00	\$0.00	\$0.00	\$60,357.00	\$60,667.00	0.00%	
				\$930,759.00	\$930,759.00	\$21,141.60	\$831,931.90	\$882,230.16	\$98,827.10	89.38%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-101 Full-Time Employees Regular	\$98,000.00	\$98,000.00	\$8,105.46	\$98,676.68	\$103,035.74	(\$676.68)	100.69%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-102 Full-Time Employees Overtime	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-103 Part-Time Employees	\$500.00	\$500.00	\$0.00	\$0.00	\$1,406.67	\$500.00	0.00%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-121 PERA/ICMA	\$7,400.00	\$7,400.00	\$607.84	\$7,667.68	\$6,228.22	(\$267.68)	103.62%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-122 FICA	\$7,600.00	\$7,600.00	\$574.71	\$7,243.08	\$6,182.53	\$356.92	95.30%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-131 Medical/Disability Insurance	\$27,000.00	\$27,000.00	\$1,816.60	\$22,070.21	\$21,276.54	\$4,929.79	81.74%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-151 Workers Comp: Insurance Prem	\$4,000.00	\$4,000.00	\$0.00	\$4,492.18	\$2,762.77	(\$492.18)	112.30%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-200 Office Supplies	\$800.00	\$800.00	\$76.95	\$625.55	\$545.69	\$174.45	78.19%	

Expenditures
Through December 2021

FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-207 Training Instructional	\$2,500.00	\$2,500.00	\$0.00	\$1,196.11	\$1,711.80	\$1,303.89	47.84%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-208 Medical-Physicals	\$200.00	\$200.00	\$0.00	\$236.50	\$202.87	(\$36.50)	118.25%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-210 Operating Supplies	\$3,500.00	\$3,500.00	\$180.15	\$2,918.94	\$2,119.15	\$581.06	83.40%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-211 Personal Protection Equipment	\$500.00	\$500.00	\$0.00	\$1,313.20	\$667.64	(\$813.20)	262.64%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-212 Motor Fuels	\$3,000.00	\$3,000.00	\$586.48	\$5,559.16	\$2,430.13	(\$2,559.16)	185.31%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-216 Chemicals and Chem Products	\$3,000.00	\$3,000.00	\$0.00	\$1,317.25	\$1,452.47	\$1,682.75	43.91%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-217 Lab Fees	\$10,800.00	\$10,800.00	\$97.00	\$9,520.14	\$10,967.60	\$1,279.86	88.15%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-221 Repair/Maintenance Equipment	\$38,000.00	\$38,000.00	\$362.05	\$38,411.63	\$22,723.04	(\$411.63)	101.08%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-223 Repair/Maintenance Bldg/Ground	\$30,000.00	\$30,000.00	\$932.40	\$34,645.23	\$75,911.94	(\$4,645.23)	115.48%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-303 Engineering Fees	\$1,000.00	\$1,000.00	\$1,420.00	\$1,420.00	\$10,184.00	(\$420.00)	142.00%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-310 Other Professional Services	\$10,600.00	\$10,600.00	\$2,868.99	\$8,526.18	\$5,729.81	\$2,073.82	80.44%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-321 Telephone	\$3,000.00	\$3,000.00	\$261.17	\$2,809.34	\$2,617.87	\$190.66	93.64%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-331 Travel/Meeting Expense	\$1,000.00	\$1,000.00	\$0.00	\$30.80	\$312.41	\$969.20	3.08%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-350 Print/Publishing/Postage	\$2,500.00	\$2,500.00	\$164.71	\$1,789.23	\$1,749.25	\$710.77	71.57%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-360 Insurance	\$20,000.00	\$20,000.00	\$0.00	\$15,224.37	\$16,898.01	\$4,775.63	76.12%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-381 Electric Utilities	\$41,000.00	\$41,000.00	\$3,781.04	\$44,165.31	\$39,837.03	(\$3,165.31)	107.72%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-383 Gas Utilities	\$14,000.00	\$14,000.00	\$990.33	\$13,059.91	\$10,166.23	\$940.09	93.29%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-406 LICENSES	\$1,800.00	\$1,800.00	\$0.00	\$77.75	\$1,732.88	\$1,722.25	4.32%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-417 Uniform	\$700.00	\$700.00	\$55.98	\$401.29	\$561.82	\$298.71	57.33%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-419 Rev Trak Billing	\$1,000.00	\$1,000.00	\$213.02	\$2,668.75	\$2,019.42	(\$1,668.75)	266.88%	credit card payments
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-430 Miscellaneous	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-432 Refund	\$0.00	\$0.00	\$0.00	(\$43.91)	\$410.01	\$43.91	0.00%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-433 Dues and Subscriptions	\$200.00	\$200.00	\$0.00	\$0.00	\$162.50	\$200.00	0.00%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-500 Capital Outlay	\$16,000.00	\$16,000.00	\$0.00	\$15,774.27	\$58,730.71	\$225.73	98.59%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-601 Debt Srv Bond Principal	\$250,222.00	\$250,222.00	\$0.00	\$195,000.00	\$235,625.00	\$55,222.00	77.93%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-604 Bond Service Charge	\$300.00	\$300.00	\$0.00	\$237.50	\$300.00	\$62.50	79.17%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-605 Cost of Issuance	\$29,000.00	\$29,000.00	\$29,350.65	\$58,701.30	\$1,140.00	(\$29,701.30)	202.42%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-611 Bond Interest	\$19,486.00	\$19,486.00	\$0.00	\$14,336.88	\$22,861.01	\$5,149.12	73.58%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-720 Operating Transfers	\$153,556.00	\$153,556.00	\$0.00	\$0.00	\$155,940.00	\$153,556.00	0.00%	
				\$803,164.00	\$803,164.00	\$52,445.53	\$610,072.51	\$826,602.76	\$193,091.49	75.96%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-101 Full-Time Employees Regular	\$10,700.00	\$10,700.00	\$829.16	\$10,528.07	\$8,312.70	\$171.93	98.39%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-121 PERA/ICMA	\$800.00	\$800.00	\$62.13	\$815.50	\$625.03	(\$15.50)	101.94%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-122 FICA	\$800.00	\$800.00	\$59.83	\$792.70	\$615.32	\$7.30	99.09%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-131 Medical/Disability Insurance	\$2,700.00	\$2,700.00	\$225.63	\$2,687.32	\$2,149.51	\$12.68	99.53%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

Expenditures
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FUND	Description	DEPT Descr	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
603	STORM WATER UTILITY	Storm Water	E 603-49500-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-200 Office Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-223 Repair/Maintenance Bldg/Ground	\$6,000.00	\$6,000.00	\$51.88	\$6,200.59	\$16,711.16	(\$200.59)	103.34%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-303 Engineering Fees	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-350 Print/Publishing/Postage	\$1,800.00	\$1,800.00	\$164.71	\$1,789.28	\$1,737.90	\$10.72	99.40%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-437 Maintenance Contract	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
603	STORM WATER UTILITY	Storm Water	E 603-49500-720 Operating Transfers	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$45,993.00	\$46,000.00	0.00%	
				\$72,000.00	\$72,000.00	\$1,393.34	\$22,813.46	\$76,144.62	\$49,186.54	31.69%	