



CITY COUNCIL AGENDA

March 13, 2023 –

6:00 p.m.

City Council Meeting

City Council Chambers

310 Elm Street W.

Norwood Young America, MN 55368

CITY COUNCIL MEETING

1. CALL A MEETING OF THE CITY COUNCIL TO ORDER

- 1.1. Pledge of Allegiance

2. APPROVE AGENDA

3. INTRODUCTIONS, PRESENTATIONS, PROCLAMATIONS, AWARDS, AND PUBLIC COMMENT

(Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name and address and limit their remarks to three minutes. The City Council will not take official action on these items but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)

4. CONSENT AGENDA

(NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)

- 4.1. Approve February 23, 2023, City Council Meeting Minutes
- 4.2. Approve February 23, 2023, City Council Workshop Minutes
- 4.3. Approve Payment of Claims

5. PUBLIC HEARING

6. OLD BUSINESS

- 6.1 Met Council: Industrial Park Expansion Comprehensive Plan Amendment update— Administrator Aukrust
- 6.2 Industrial Park Land Purchase Update—Administrator Aukrust

7. NEW BUSINESS

- 7.1 Resolution 2023-09 A Resolution Confirming the Expiration and Termination of an Encroachment Agreement—Administrator Aukrust
- 7.2 Resolution 2023-10 A Resolution Terminating An Encroachment Agreement—Administrator Aukrust
- 7.3 Norwood Young America Community Packet—Karen Hallquist, Community and Economic Development Director
- 7.4 Call for Public Hearing—Fee Schedule: Demolition Permits—Angela Brumbaugh, Clerk/Finance Director
- 7.5 December 2022 Revenue/Expenditure Review—Angela Brumbaugh, Clerk/Finance Director

8. COUNCIL MEMBER / MAYOR AND STAFF REPORTS

-  City Day on the Hill update—Mayor Lagergren

9. ADJOURNMENT

The following informational items in the Council packet are for informational purposes, council review, and discussion. There is no action required by the City Council on these items.

UPCOMING MEETINGS / EVENTS

March 16, 2023	Sr. Advisory	9:00 AM
March 21, 2023	Park and Recreation Commission Meeting	5:15 PM
March 27, 2023	City Council Workshop/EDA/Meeting	5:00 PM/6:00 PM
April 7, 2023	NYA food distribution	2:00-3:00 PM
April 4, 2023	Planning Commission Meeting	6:00 PM
April 10, 2023	City Council Meeting	6:00 PM
April 12, 2023	Economic Development Commission Meeting	6:00 PM
April 18, 2023	Park and Recreation Commission Meeting	5:15 PM
April 20, 2023	Sr. Advisory	9:00 AM
April 24, 2023	City Council Workshop/EDA/Meeting	5:00 PM/6:00 PM



CITY COUNCIL WORKSHOP MINUTES

February 27, 2023
City Council Chambers
310 Elm Street W.
Norwood Young America, MN 55368

Attendance:

ATTENDEES: Mike McPadden, Carol Lagergren, Charlie Storms, Alan Krueger, Brooke Allen

ABSENT:

STAFF: Karen Hallquist (Community and Economic Development Director), Angela Brumbaugh (Clerk/Finance Director), and Andrea Aukrust (City Administrator)

OTHERS:

1. CALL WORKSHOP MEETING OF THE CITY COUNCIL TO ORDER

Mayer Lagergren called the meeting to order at 5:00 pm with all members present.

1.1. Commission Roles

- Review of the Commission & Advisory Guidelines
- Overview of what is expected of commissioners for each commission
- After approval by the council, the guidelines will be presented to each commission

1.2. Council Roles

- All council members should attend the LMC Newly Elected Official Training
- Not allowed to accept gifts
- Conflict of interests must be top of mind at all times needs
- Councils work as a whole, not individual members

1.3. Old Town

- Administrator Aukrust and staff discussed the Old Town bids received
- Staff will come back with alternate plans to reduce costs after meeting with the architect and community stakeholders
- Beer garden is supposed to be an alternate, so there is potential to reduce cost by taking that out

2. ADJOURNMENT

CS/BA motion to adjourn at 5:59 p.m. Motion passed 5-0.

Respectfully submitted,

Carol Lagergren, Mayor

Angela K. Brumbaugh, Clerk/Finance Director



CITY COUNCIL MINUTES

February 27, 2023

City Council Chambers

310 Elm Street W.

Norwood Young America, MN 55368

Attendance:

ATTENDEES: Mike McPadden, Carol Lagergren, Charlie Storms, Alan Krueger, Brooke Allen

ABSENT:

STAFF: Karen Hallquist (Community and Economic Development Director), Angela Brumbaugh (Clerk/Finance Director), and Andrea Aukrust (City Administrator)

OTHERS: Brandon Stender

3. CALL A MEETING OF THE CITY COUNCIL TO ORDER

Mayer Lagergren called the meeting to order at 6:03 pm with all members present.

4. APPROVE AGENDA

MM/CS motion to approve the agenda as printed. Motion passed 5-0.

5. INTRODUCTIONS, PRESENTATIONS, PROCLAMATIONS, AWARDS, AND PUBLIC COMMENT

(Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name and address and limit their remarks to three minutes. The City Council will not take official action on these items but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)

6. CONSENT AGENDA

(NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)

6.1. Approve February 13, 2023, City Council Meeting Minutes

6.2. Approve Payment of Claims

6.3. Commissioner Approval

6.4. Transient Merchant License – Elephant Joe's

6.5. Fire Department hiring recommendation – Dan Schultz

MM/AK motion to approve the agenda as printed. Motion passed 5-0.

7. PUBLIC HEARING

7.1. Petition to Vacate Certain Drainage and Utility Easements at 250 Industrial Boulevard – Karen Hallquist, Community and Economic Development Director

- Mayor Lagergren announced the Public Hearing for the Petition to Vacate Certain Drainage and Utility Easements at 250 Industrial Boulevard

CS/MM motion to open Public Hearing at 6:05 p.m. Motion passed 5-0.

- Originally approved by council at January 9th meeting
- Block number on the legal description needs to be updated from block 2 to block 3
- New Resolution 2023-08 will nullify previous Resolution 2023-03

work with food trucks. Senior advisory – open spaces in the senior living buildings, Senior Yoga was a positive, and more is requested.

- McPadden – Nothing to report.
- Lagergren – Hwy 212 is on target for the Summer of 2024 through the Fall of 2026. SW Coalition is trying to get additional funding for Hwy 212 through Hwy 5.

11. ADJOURNMENT

MM/CS motion to adjourn at 6:32 p.m. Motion passed 5-0.

Respectfully submitted,

Carol Lagergren, Mayor

Angela K. Brumbaugh, Clerk/Finance Director



more than a place. it's home.

**VOUCHER LIST / CLAIMS ROSTER
and CHECK SEQUENCE**

To Be Approved: March 13, 2023

Payroll EFT

Check #	507816 - 507833	\$	24,529.46
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Voided Checks

Check #

Prepays

Check #

Claims Pending Payment

Check #	34028 - 34064	\$	50,313.91
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Cardmember e-check

Grand Total	\$	<u><u>74,843.37</u></u>
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NORWOOD YOUNG AMERICA

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*Check Detail Register©

Batch: 03132023claims

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
34028	03/13/23	ANCOM COMMUNICATIONS, INC.			
E 101-42200-323		Radio Units	\$307.81	113296	INSTALL RADIO IN GRASS RIG
		Total	\$307.81		
34029	03/13/23	BJELLAND, MARILYN			
R 601-49400-36200		Miscellaneous Revenues	\$91.82		OVERPAYMENT OF FINAL BILL
		Total	\$91.82		
34030	03/13/23	CARQUEST AUTO PARTS			
E 101-43100-221		Repair/Maintenance Equip	\$19.72	262927	DEF 2.5 GAL
E 101-43100-221		Repair/Maintenance Equip	\$38.07	263425	CAR WASH
E 101-43100-221		Repair/Maintenance Equip	\$89.81	263924	HYDRAULIC MPIPE
E 101-43100-223		Repair/Maintenance Bldg/	\$30.18	264132	OIL ABSORB
E 101-43100-221		Repair/Maintenance Equip	\$43.77	264140	GAL HYDRAULIC
		Total	\$221.55		
34031	03/13/23	CARVER COUNTY			
E 101-41400-350		Print/Publishing/Postage	\$1,608.09	3093	TNT BILLINGS
		Total	\$1,608.09		
34032	03/13/23	CARVER COUNTY RECORDER			
E 101-41320-350		Print/Publishing/Postage	\$46.00		2023-08 D&U EASEMENT YA INDUST PARK
		Total	\$46.00		
34033	03/13/23	CARVERLINK - CARVER CO BROADBA			
E 101-41940-321		Telephone	\$40.00		
E 601-49400-321		Telephone	\$40.00		
E 602-49450-321		Telephone	\$25.00		
E 101-42200-321		Telephone	\$40.00		
E 101-43100-321		Telephone	\$56.00		
E 101-45200-321		Telephone	\$24.00		
E 101-41940-321		Telephone	\$40.00		
E 101-41300-321		Telephone	\$6.00		
E 101-41320-321		Telephone	\$6.00		
E 101-41400-321		Telephone	\$6.00		
E 101-46500-321		Telephone	\$2.00		
E 101-42100-321		Telephone	\$10.00		
E 101-45500-321		Telephone	\$10.00		
		Total	\$305.00		
34034	03/13/23	CENTERPOINT ENERGY			
E 101-41940-383		Gas Utilities	\$1,067.81		
E 101-42200-383		Gas Utilities	\$389.63		
E 101-43100-383		Gas Utilities	\$3,372.88		
E 101-45200-383		Gas Utilities	\$1,001.71		
E 601-49400-383		Gas Utilities	\$881.41		
E 602-49450-383		Gas Utilities	\$3,155.94		
E 101-49860-383		Gas Utilities	\$27.92		
		Total	\$9,897.30		

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Batch: 03132023claims

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34035	03/13/23	CURFMAN TRUCKING & REPAIR INC			
E 101-43100-437		Maintenance Contract	\$2,042.50	INV23V329	SNOW HAULING
		Total	\$2,042.50		
34036	03/13/23	GENZ, JODY			
R 601-49400-36200		Miscellaneous Revenues	\$120.15		OVERPAYMENT OF FINAL BILL
		Total	\$120.15		
34037	03/13/23	GOPHER STATE ONE-CALL			
E 601-49400-223		Repair/Maintenance Bldg/	\$6.07	3020647	LOCATES
E 602-49450-223		Repair/Maintenance Bldg/	\$6.08	3020647	LOCATES
		Total	\$12.15		
34038	03/13/23	HEALTH PARTNERS			
G 101-21706		Hospitalization/Medical Ins	\$12,473.09	44578366726	
		Total	\$12,473.09		
34039	03/13/23	HILLYARD /HUTCHINSON			
E 101-41940-223		Repair/Maintenance Bldg/	\$67.06	605034681	BOWL CLEANER
		Total	\$67.06		
34040	03/13/23	JAUS, RODNEY			
E 101-45200-331		Travel/Meeting Expense	\$12.00		POOL CLASS
E 101-45200-331		Travel/Meeting Expense	\$48.47		POOL CLASS
		Total	\$60.47		
34041	03/13/23	KONICA MINOLTA			
E 101-41400-437		Maintenance Contract	\$1,473.18		COPIER RENT
		Total	\$1,473.18		
34042	03/13/23	KWIK TRIP INC.			
E 101-43100-212		Motor Fuels	\$340.65		FUEL
E 101-45200-212		Motor Fuels	\$146.00		FUEL
		Total	\$486.65		
34043	03/13/23	LANO EQUIPMENT OF NORWOOD, INC			
E 101-43100-221		Repair/Maintenance Equip	\$217.57	82967	HYDRA HOSE
		Total	\$217.57		
34044	03/13/23	LEAGUE OF MINNESOTA CITIES			
E 601-49400-207		Training Instructional	\$100.00	377042	REGIONAL SAFETY MEETINGS
E 602-49450-207		Training Instructional	\$100.00	377042	REGIONAL SAFETY MEETINGS
E 101-43100-207		Training Instructional	\$100.00	377042	REGIONAL SAFETY MEETINGS
E 101-45200-207		Training Instructional	\$100.00	377042	REGIONAL SAFETY MEETINGS
E 101-41400-207		Training Instructional	\$553.44	377042	REGIONAL SAFETY MEETINGS
E 101-41110-331		Travel/Meeting Expense	\$350.00	377795	B.ALLEN
		Total	\$1,303.44		
34045	03/13/23	MAYER LUMBER CO. INC.			
E 101-45200-223		Repair/Maintenance Bldg/	\$199.52	226176	TICKET BOOTH
		Total	\$199.52		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34046	03/13/23	MID-COUNTY CO-OP OIL ASSN			
E 101-45200-212		Motor Fuels	\$395.71	56787	DYED DIESEL
E 101-43100-212		Motor Fuels	\$923.32	56787	DYED DIESEL
		Total	\$1,319.03		
34047	03/13/23	MINI BIFF			
E 101-45200-418		Other Rentals (Biffs)	\$151.98	A-138949	ICE RINK
		Total	\$151.98		
34048	03/13/23	MINNESOTA VALLEY TESTING LAB, INC			
E 601-49400-217		Lab Fees	\$105.60	1188202	COLIFORM
		Total	\$105.60		
34049	03/13/23	MN DEPT OF HEALTH			
G 601-20281		MDH FEE	\$3,350.00		1ST QTR CONNECTIONS
		Total	\$3,350.00		
34050	03/13/23	MN DEPT OF LABOR & INDUSTRY			
E 101-41940-223		Repair/Maintenance Bldg/	\$100.00	ALR0146467	FOOD SHELF ELEVATOR
		Total	\$100.00		
34051	03/13/23	MN VALLEY ELECTRIC COOPERATIVE			
E 101-43100-380		Street Lighting	\$109.89		STREET LIGHTS
E 602-49450-381		Electric Utilities	\$50.11		LIFT STATION
E 601-49400-381		Electric Utilities	\$1,110.88		WATER TOWER
		Total	\$1,270.88		
34052	03/13/23	STAR Group, LLC			
E 101-43100-221		Repair/Maintenance Equip	\$7.99	344927	FUSE
E 101-43100-221		Repair/Maintenance Equip	\$19.01	345232	AIR FILTER
E 101-43100-221		Repair/Maintenance Equip	\$61.39	345488	FUEL FILTERS
		Total	\$88.39		
34053	03/13/23	RAETHER, KEVIN			
E 101-42200-331		Travel/Meeting Expense	\$495.58		ALEX FIRE SCHOOL
		Total	\$495.58		
34054	03/13/23	SAM'S TIRE SERVICE			
E 601-49400-221		Repair/Maintenance Equip	\$789.42	192706	F550 REAR DUAL TIRES
E 602-49450-221		Repair/Maintenance Equip	\$789.42	192706	F550 REAR DUAL TIRES
		Total	\$1,578.84		
34055	03/13/23	SCHMIDT CHIROPRACTIC			
E 101-43100-208		Medical-Physicals	\$230.00	2 & 3	DOT EXAM
		Total	\$230.00		
34056	03/13/23	R.E. SMITH OIL & TIRE CO., INC			
E 601-49400-212		Motor Fuels	\$81.50		
E 602-49450-212		Motor Fuels	\$81.50		
E 101-43100-212		Motor Fuels	\$134.46		
E 101-45200-212		Motor Fuels	\$57.63		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42200-212		Motor Fuels	\$80.20		FIRE DEPT FUEL
		Total	\$435.29		
34057	03/13/23	USA BLUE BOOK			
E 601-49400-210		Operating Supplies	\$406.00	278648	ELECTRODE
		Total	\$406.00		
34058	03/13/23	UTILITY CONSULTANTS, INC.			
E 602-49450-217		Lab Fees	\$737.63	115450	CBOD/TSS TESTING
		Total	\$737.63		
34059	03/13/23	VANHECKE, HEATHER			
R 601-49400-36200		Miscellaneous Revenues	\$12.05		OVERPAYMENT OF FINAL BILL
		Total	\$12.05		
34060	03/13/23	VERIZON WIRELESS			
E 101-42200-321		Telephone	\$175.05		FD ACCOUNT
E 101-45200-321		Telephone	\$122.75		
E 101-43100-321		Telephone	\$286.42		
E 601-49400-321		Telephone	\$126.69		
E 602-49450-321		Telephone	\$126.69		
E 101-41300-321		Telephone	\$41.35		
E 101-46500-321		Telephone	\$41.35		
		Total	\$920.30		
34061	03/13/23	VIVID IMAGE, INC			
E 101-41400-437		Maintenance Contract	\$780.00	21254	ANNUAL WEBSITE HOSTING
		Total	\$780.00		
34062	03/13/23	WATER CONSERVATION SERVICE INC			
E 601-49400-223		Repair/Maintenance Bldg/	\$517.29	13055	LEAK ON WEBSTER
		Total	\$517.29		
34063	03/13/23	WEX BANK			
E 601-49400-212		Motor Fuels	\$60.09		FUEL
E 602-49450-212		Motor Fuels	\$60.09		FUEL
		Total	\$120.18		
34064	03/13/23	XCEL ENERGY			
E 601-49400-381		Electric Utilities	\$2,778.92		104 RD AVE SE
E 602-49450-381		Electric Utilities	\$3,630.81		510 ELM ST
E 101-43100-380		Street Lighting	\$351.79		ST LIGHTS CO OWNED
		Total	\$6,761.52		
		10100 CHECKING	\$50,313.91		

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*Check Detail Register©

Batch: 03132023claims

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

10100 CHECKING

101 GENERAL FUND	\$30,972.75
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601 WATER FUND	\$10,577.89
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602 SEWER FUND	\$8,763.27
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\$50,313.91



DATE: March 13, 2023

TO: Honorable Mayor Lagergren and Members of the City Council

FROM: Andrea Aukrust, City Administrator

RE: Met Council: Industrial Park Expansion Comprehensive Plan Amendment

The Metropolitan Council “Committee of the Whole” approved the Norwood Young America Industrial Park Expansion Comprehensive Plan Amendment request at their March 1, 2023, meeting.

- The amendment re-guides 92 acres of land from Medium Density Residential (8-12 units per acre) to Industrial.
- The amendment conforms to the Regional System Plans for Parks, Transportation, and Wastewater (as the City’s wastewater services are provided through a City-owned facility and not Met Council’s regional system).
- The amendment is inconsistent with regional land use policies in Thrive MSP 2040 as overall residential density in NYA is 1.98 units per acre. City will need to re-guide enough residential acres for the 2021-2030 decade by increasing the inventory of land to accommodate a minimum of 160 units (sufficient for affordable housing is 269). The City Planner, Planning Commission and staff will be reviewing land uses and bring forth information at future meetings.

The approval of the requested Comprehensive Plan Amendment fulfills the contingency for the purchase of land for the Tacoma West Industrial Park Expansion.

***This is for informational purposes only. No action needs to be taken.**

Norwood Young America



March 6, 2023

Hannah Rybak, Consulting City Planner
City of Norwood Young America
310 Elm Street W
Norwood Young America, MN 55368

RE: City of Norwood Young America – Industrial Park Expansion Comprehensive Plan Amendment – Post Council Action
Metropolitan Council Review File No. 22238-4
Metropolitan Council District 4

Dear Hannah Rybak:

At its Committee of the Whole meeting on March 1, 2023, the Metropolitan Council reviewed the City's comprehensive plan amendment, based on the staff report (attached). The amendment reguider 92 acres from Medium Density Residential (8-12 units per acre) to Industrial located in the southern part of the City, south of Tacoma Boulevard and west of Tacoma Avenue. This also includes expansion of the 2030 Metropolitan Urban Service Area (MUSA) to include the entire site. The purpose of the amendment is to expand an existing industrial park.

The Council found that the amendment conforms to the regional system plans for transportation, wastewater, and parks; is consistent with water resources management and Council forecasts; and is compatible with the plans of adjacent jurisdictions. The amendment is inconsistent with regional land use policies in *Thrive MSP 2040* and the *Housing Policy Plan*. Please note that the City is ineligible to participate in Livable Community Act (LCA) grant programs while it is inconsistent with regional policy. However, the City may place the amendment into effect.

A copy of the staff report to the Council is attached for your records. The Council will append the amendment, submission form and supplemental information to the City's plan in the Council's files. If you have any questions regarding the review please contact Raya Esmaeili, Principal Reviewer at 651-602-1616 or via email at Raya.Esmaeili@metc.state.mn.us.

Sincerely,

A handwritten signature in blue ink that reads 'Angela R. Torres'.

Angela R. Torres, AICP, Senior Manager
Local Planning Assistance

Attachment

CC: Tod Sherman, Development Reviews Coordinator, MnDOT Metro
Deb Barber, Metropolitan Council District No. 4
Raya Esmaeili, Sector Representative/Principal Reviewer
Reviews Coordinator

N:\CommDev\LPA\Communities\Norwood Young America\Letters\Norwood Young America 2023 Industrial Park Expansion CPA Post Council Action 2238-4.docx

Metropolitan Council (Regional Office & Environmental Services)
390 Robert Street North, Saint Paul, MN 55101-1805
P 651.602.1000 | F 651.602.1550 | TTY 651.291.0904
metro council.org

An Equal Opportunity Employer

Committee Report

Community Development Committee



Committee Meeting Date: February 6, 2023

For the Committee of the Whole: March 1, 2023

Business Item: 2023-46

City of Norwood Young America Industrial Park Expansion Comprehensive Plan Amendment, Review File 22238-4

Proposed Action

That the Metropolitan Council adopt the attached Review Record and take the following actions:

1. Authorize the City of Norwood Young America to place its comprehensive plan amendment into effect.
2. Find that the amendment does not change the City's forecasts.
3. Find that the amendment renders the City's comprehensive plan inconsistent with the Council's housing policy and that the City is therefore ineligible to participate in Livable Communities Act (LCA) programs.
4. Advise the City:
 - a. To be consistent with Council housing policy, the City needs to increase the inventory of land guided to support the development of low- and moderate-income housing for the 2021-2030 decade by at least 160 units by guiding enough residential acres at sufficient minimum densities.
 - b. To implement the advisory comments in the Review Record for Forecasts and Land Use.

Summary of Community Development Committee Discussion/Questions

Planning Analyst Raya Esmaeili presented the staff's report to the Committee. No representatives from Norwood Young America were in attendance. The Community Development Committee unanimously recommended approval of the proposed action as part of its consent agenda at its meeting on February 6, 2023.

Business Item

Community Development Committee



Committee Meeting Date: February 6, 2023

For the Committee of the Whole: March 1, 2023

Business Item: 2023-46

City of Norwood Young America Industrial Park Expansion Comprehensive Plan Amendment, Review File 22238-4

District(s), Member(s): District 4, Deb Barber
Policy/Legal Reference: Metropolitan Land Planning Act (Minn. Stat. § 473.175)
Staff Prepared/Presented: Raya Esmaeili, Planning Analyst (651-602-1616)
Angela R. Torres, Senior Manager (651-602-1566)
Division/Department: Community Development / Regional Planning

Proposed Action

That the Metropolitan Council adopt the attached Review Record and take the following actions:

1. Authorize the City of Norwood Young America to place its comprehensive plan amendment into effect.
2. Find that the amendment does not change the City's forecasts.
3. Find that the amendment renders the City's comprehensive plan inconsistent with the Council's housing policy and that the City is therefore ineligible to participate in Livable Communities Act (LCA) programs.
4. Advise the City:
 - a. To be consistent with Council housing policy, the City needs to increase the inventory of land guided to support the development of low- and moderate-income housing for the 2021-2030 decade by at least 160 units by guiding enough residential acres at sufficient minimum densities.
 - b. To implement the advisory comments in the Review Record for Forecasts and Land Use.

Background

The City of Norwood Young America submitted the Industrial Park Expansion comprehensive plan amendment on December 21, 2022. The amendment proposes to reguide 92 acres from Medium Density Residential (8-12 units per acre) to Industrial and expand the 2030 Metropolitan Urban Service Area (MUSA) to include the entire site. The amendment site is located in the southern part of the City, south of Tacoma Boulevard and west of Tacoma Avenue, and will accommodate the expansion of an existing industrial park. This is the City's third amendment to its 2040 Comprehensive Plan.

Rationale

The proposed amendment conforms to regional system plans, is consistent with Council policies with the exception of regional land use policies and housing policy, and is compatible with the plans of other local communities and school districts.

Thrive Lens Analysis

The proposed amendment is reviewed against the land use policies in *Thrive MSP 2040*. To achieve the outcomes identified in Thrive, the metropolitan development guide defines the Land Use Policy for the region and includes strategies for local governments and the Council to implement. These policies and strategies are interrelated and, taken together, serve to achieve the outcomes identified in Thrive.

Funding

None.

Known Support / Opposition

There is no known opposition.



REVIEW RECORD

City of Norwood Young America

Industrial Park Expansion Comprehensive Plan Amendment

Review File No. 22238-4, Business Item No. 2023-46

BACKGROUND

The City of Norwood Young America (City) is located in southwestern Carver County, and it is completely surrounded by Young America Township.

Thrive MSP 2040 (Thrive) designates Norwood Young America with a “Rural Center” community designation. The Council forecasts from 2020 to 2040 that the City will grow from 4,580 to 9,200 population and 1,900 to 3,900 households. The Council also forecasts that between 2020 and 2040, the City’s employment will increase from 1,600 to 2,100 jobs.

The Metropolitan Council reviewed the City of Norwood Young America 2040 Comprehensive Plan (Plan) ([Business Item 2020-184 JT](#), Review File No. 22238-1) on July 22, 2020. This is the third comprehensive plan amendment since the 2040 Plan was reviewed.

REQUEST SUMMARY

The amendment proposes to reguide 92 acres from Medium Density Residential to Industrial and expand the 2030 Metropolitan Urban Service Area (MUSA) to include the entire site, located in the southern part of the City, south of Tacoma Boulevard and west of Tacoma Avenue. The purpose of the amendment is to accommodate the expansion of an existing industrial park.

OVERVIEW

Conformance with Regional Systems

The amendment conforms to the Regional System Plans for Parks, Transportation (including Aviation), and Wastewater, with no substantial impact on, or departure from, these plans.

Consistency with Council Policies

The amendment is consistent with water resources management and Council forecasts, but inconsistent with regional land use policies in *Thrive MSP 2040* and the *Housing Policy Plan*.

Compatibility with Plans of Adjacent Jurisdictions

The amendment will not have an impact on adjacent communities, school districts, or watershed districts, and is compatible with the plans of those districts.

PREVIOUS COUNCIL ACTIONS

- The Council acted on the 2040 Plan on July 22, 2020 ([Business Item 2020-184 JT](#), Review File No. 22238-1).
- The Council authorized The Meadows 2nd Addition amendment on August 24, 2022 ([Business Item 2022-27](#), Review File No. 22238-2). The amendment reguided 8.8 acres from Medium Density Residential to Low Density Residential to accommodate development.
- The Council administratively reviewed the 309 and 312 1st St NE amendment on October 18, 2022 (Review File No. 22238-3). The amendment reguided 1.92 acres from Low Density Residential to Downtown Mixed Use to better accommodate future non-residential developments.

ISSUES

- I. Does the amendment conform to the regional system plans?
- II. Is the amendment consistent with Thrive MSP 2040 and other Council policies?
- III. Does the amendment change the City's forecasts?
- IV. Is the amendment compatible with the plans of adjacent local governmental units and affected jurisdictions?

ISSUES ANALYSIS AND FINDINGS

Conformance with Regional Systems

The amendment conforms to the regional system plan for Regional Parks, Transportation, and Wastewater, with no substantial impact on, or departure from, these system plans. Additional review comments are included below.

Wastewater Service

Reviewer: Roger Janzig, Environmental Services (ES) – Wastewater Planning and Community Programs (roger.janzig@metc.state.mn.us)

The proposed amendment conforms to the *2040 Water Resources Policy Plan* (WRPP). The amendment is reguides of 92 acres from Medium Density Residential to Industrial, to expand the existing industrial park, and adds the southern 62 acres of the site to the 2030 (current) MUSA. The regional system has adequate capacity to serve the potential development associated with the land use change for this amendment.

Consistency with Council Policy

The amendment is consistent with Council policies for forecasts, sub-surface sewage treatment systems, and water supply, but inconsistent with land use and housing policies. Additional review comments are detailed below.

Forecasts

Reviewer: Todd Graham, CD – Research (651-602-1322)

The amendment does not affect the City's communitywide forecast. The communitywide forecast can still be accommodated by the available land supply. While the remaining of Medium and High Density Residential land supply is still sufficient to meet Norwood Young America's forecasted growth, the remaining capacity is substantially less than what the City stated in its 2040 Comprehensive Plan regarding the multifamily demand need and the self-imposed housing goal of 1,155 multifamily units. However, City staff acknowledge the need for additional medium- or high-density land supply.

Advisory Comments

The City has not requested an employment forecast adjustment. The new industrial land supply, which is a 42% increase in designated industrial acreage, can have a potential employment impact. Council staff agree that the land absorption and impact on the employment are uncertain. Therefore, an employment forecast revision is not needed at this time but may be considered by the Council in the future.

Table 1. Metropolitan Council, City of Norwood Young America Forecasts

Category	Census 2020	Current Approved Forecast		
		2020	2030	2040
Population	3,863	4,580	7,200	9,200
Households	1,551	1,900	3,030	3,900
Employment	811	1,600	1,850	2,100

Thrive MSP 2040 and Land Use

Reviewer: Raya Esmaeili, CD – Local Planning Assistance (651-602-1616)

The Plan, with the proposed amendment, remains inconsistent with the land use policies of *Thrive MSP 2040*, which identifies the City as a Rural Center Community. The amendment proposes to re-guide 92 acres of land from Medium Density Residential (8-12 units per acre) to Industrial and expand the 2030 MUSA to include the entire site (Figures 3 and 4). The site is generally located in the southern part of the City, south of Tacoma Boulevard and west of Tacoma Avenue (see Figure 2). The purpose of the amendment is to expand an existing industrial park.

The amendment reduces the City's overall minimum density from 2.92 units per acre to 1.98 units per acre, as shown in Table 2 below (changes underlined). Thrive directs Rural Center communities to plan for development and redevelopment at minimum overall densities of 3 to 5 units per acre. The amendment further reduces the City's overall density below the minimum density requirements established in the Council's land use policies. However, as authorized in a previous amendment (The Meadows 2nd Addition, [Business Item 2022-27](#), Review File No. 22238-2), the City's wastewater services are provided through a City-owned facility and therefore, the land use inconsistency does not adversely impact the Council's regional wastewater system.

Table 2. Planned Residential Density, City of Norwood Young America

Category	2018-2040 Change				
	Min	Density Max	Net Acres	Min Units	Max Units
Low Density Residential	1	8	431.6	432	3,453
Medium Density Residential	8	12	<u>60.1</u>	<u>481</u>	<u>722</u>
High Density Residential	12	18	2.4	29	43
Mixed Use Downtown	12	18	3.7	45	67
TOTALS			497.9	986	4,285
Overall Density				1.98	8.61

Advisory Comments

As discussed, and acknowledged by the City's consultant, Council staff recommend the City reguide additional land to higher density residential land use categories. Council staff are available to further discuss potential changes to guiding land use and density needed to address Council policy inconsistencies.

Housing

Reviewer: Hilary Lovelace, CD – Housing (651-602-1555)

With the proposed amendment, the Plan is no longer consistent with the Council's *Housing Policy Plan* (HPP). The proposed amendment decreases the City's inventory of land guided to support the development of low- and moderate-income housing by reguiding 92 acres of Medium Density residential land to a non-residential use. As of this amendment, the Plan will be guiding approximately 12 acres of higher density residential land such that at least 109 units could be built (Figure 5).

The Plan no longer provides sufficient land to address its share of the region's 2021-2030 need for affordable housing, which is 269 units.

Advisory Comments

To be consistent with Council housing policy, the City needs to increase the inventory of land guided to support the development of low- and moderate-income housing for the 2021-2030 decade by at least 160 units by guiding enough residential acres with sufficient minimum densities.

Please be advised that communities inconsistent with the Council's HPP are not eligible to participate in Livable Communities Act (LCA) grant programs.

Compatibility with Plans of Adjacent Governmental Units and Plans of Affected Special Districts and School Districts

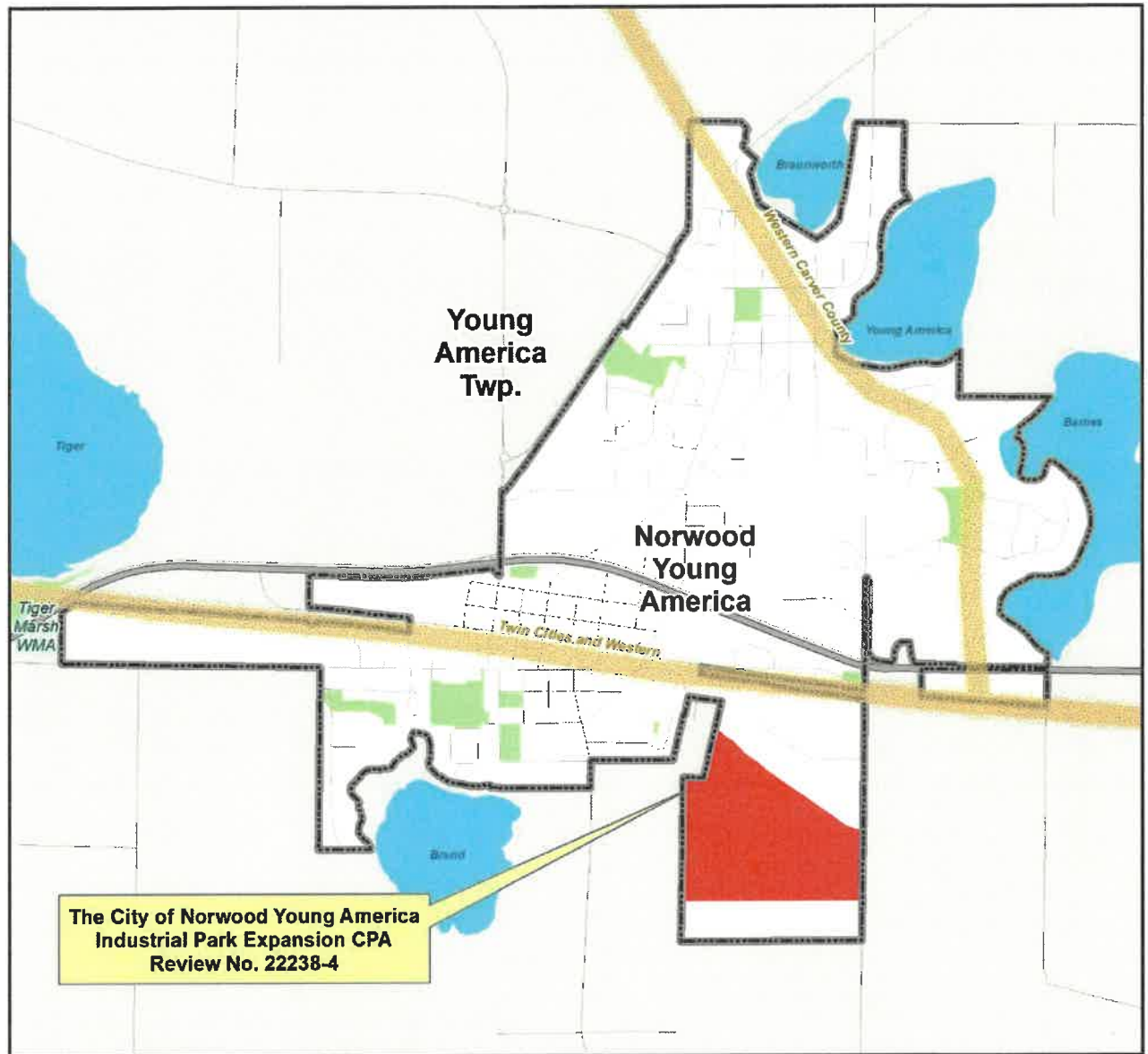
The proposed amendment is compatible with the plans of adjacent jurisdictions. No compatibility issues with plans of adjacent governmental units and plans of affected special districts and school districts were identified.

ATTACHMENTS

- Figure 1: Location Map Showing Regional Systems
- Figure 2: Location Map Showing Community Designations
- Figure 3: Current and Use Guiding
- Figure 4: Proposed Land Guiding
- Figure 5: Land Guided for Affordable Housing



Figure 1. Location Map Showing Regional Systems



Regional Systems

Regional Transitways

- Existing
- Planned Current Revenue Scenario
- Planned Current Revenue Scenario - CTIB Phase 1 Projects
- Potential Increased Revenue Scenario

Wastewater

- Meters
- MCES Interceptors
- Lift Stations
- MCES Treatment Plants

Regional Highway System

- Interstates
- US Highways
- State Highways
- County Roads
- Road Centerlines

Regional Parks

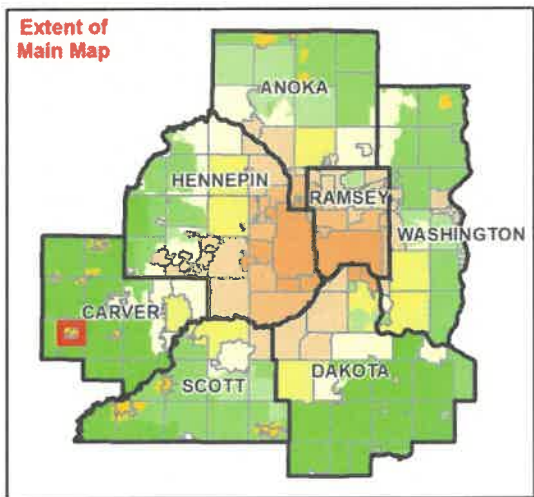
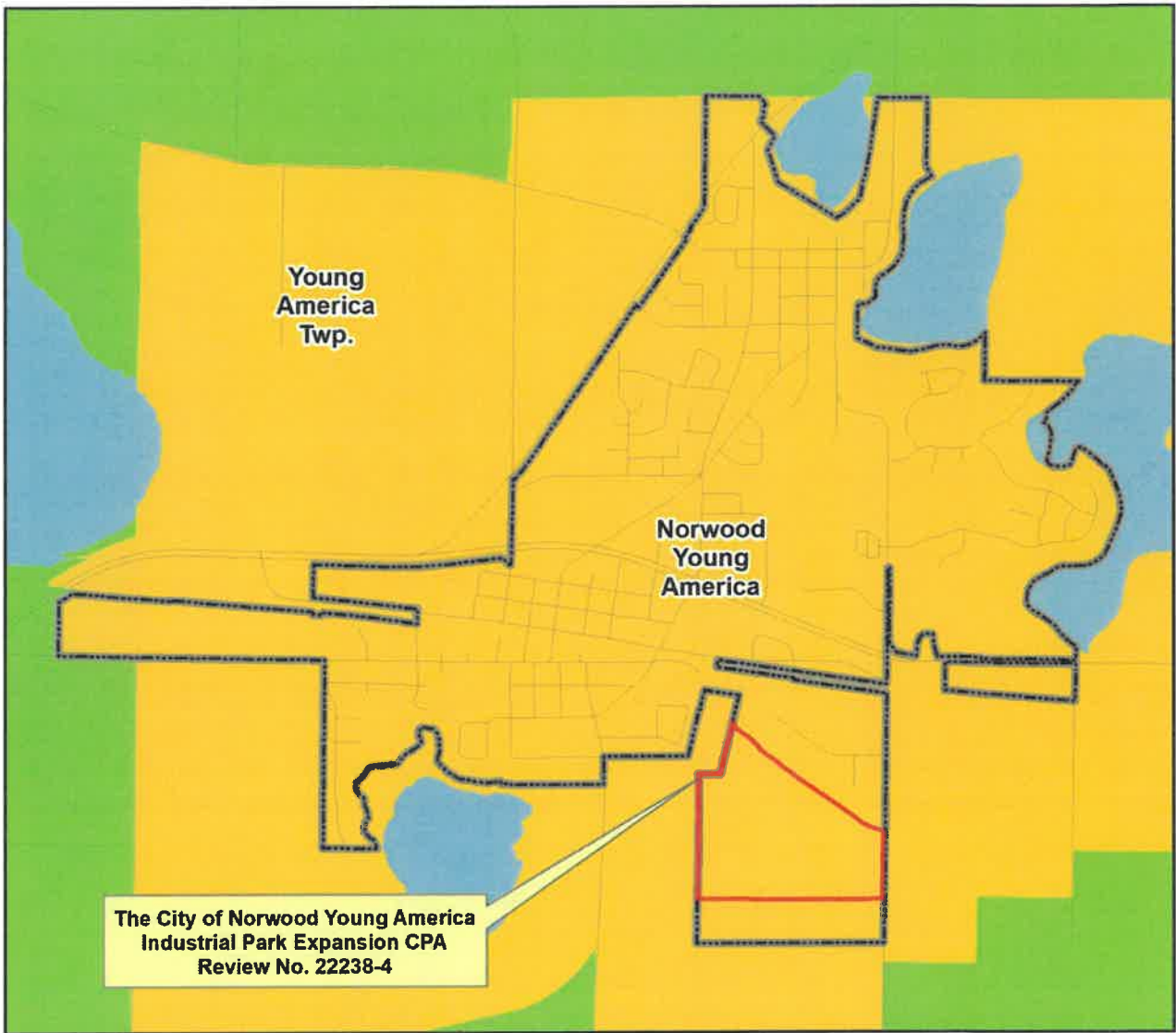
- Existing (Open to Public)
- In Master Plan (Not Open to Public)
- Planned Units
- Other Parks, Preserves, Refuges and Natural Areas

Regional Trails

- Existing (Open to Public)
- Existing (Not Open to Public)
- Planned Regional Trails
- Regional Trail Search Corridors



Figure 2. Location Map Showing Community Designations



ThriveMSP 2040 Community Designations

- Agricultural
- Rural Residential
- Diversified Rural
- Rural Center
- Emerging Suburban Edge
- Suburban Edge
- Suburban
- Urban
- Urban Center
- Ncompass Street Centerlines

Figure 3. Current Land Use Guiding

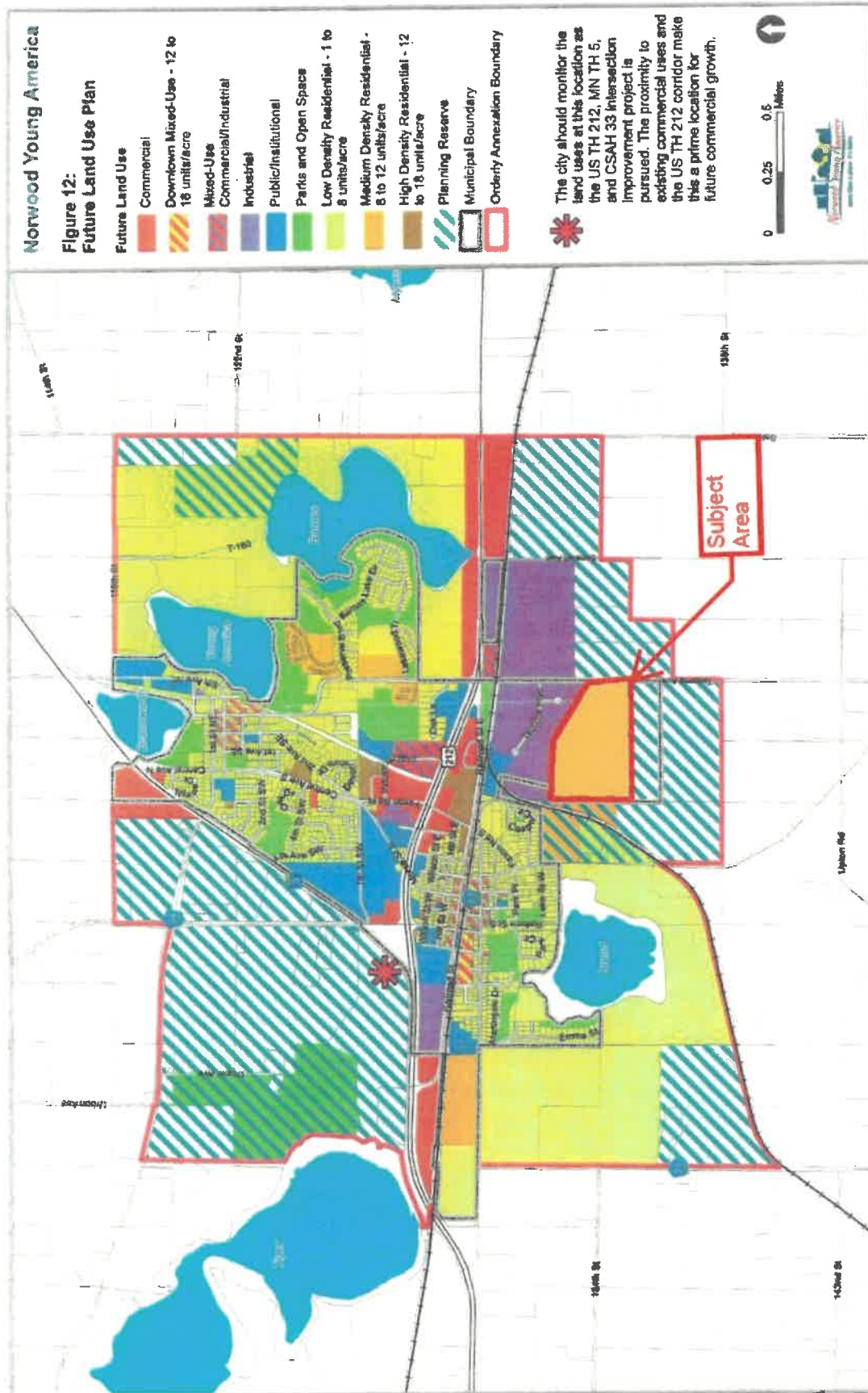


Figure 4. Proposed Land Guiding

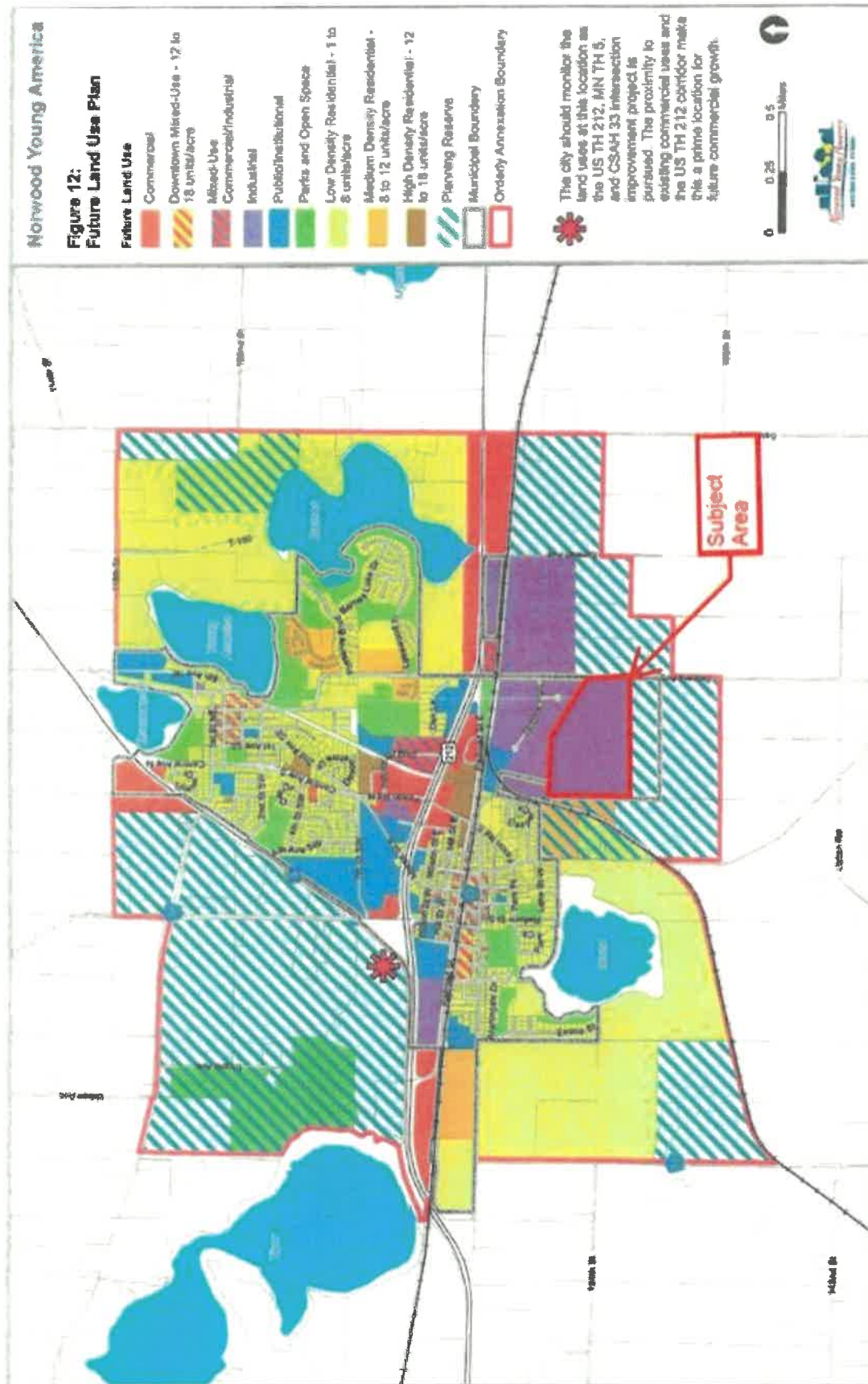


Figure 5. Land Guided for Affordable Housing

2021-2030 share of regional need for Affordable Housing: **269 units**
 2021-2030 total regional need for Affordable Housing: **37,900 units**

	<i>Available Acres</i>	X	<i>Minimum Density</i> <i>(units per acre)</i>	X	<i>Expected % Residential</i> <i>(if mixed use)</i>	=	<i>Minimum Units Possible</i>
Medium Density Residential	7.54		8		100%		61
High Density Residential	4.00		12		100%		48
Total	12						109

Sufficient/(insufficient) units possible against share of regional need: **-160**

Affordable units built since 2021: **0**

Sufficient/(insufficient) units possible adjusted for affordable units built: **(160)**





DATE: March 13, 2023

TO: Honorable Mayor Lagergren and Members of the City Council

FROM: Andrea Aukrust, City Administrator

RE: Industrial Park Land Purchase Update

Administration is pleased to announce that the city will close on the second industrial park land purchase on March 14th. Administration will continue to move forward with the next steps in land development with the city's consultants. Administration is also exploring possible grant opportunities to subsidize infrastructure costs associated with the expansion.

***This is for informational purposes only. No action needs to be taken.**

Norwood Young America



DATE: March 13, 2023

TO: Honorable Mayor Lagergren and Members of the City Council

FROM: Andrea Aukrust, City Administrator

RE: **Resolution 2023-09 A Resolution Confirming the Expiration and Termination of an Encroachment Agreement**

The City Attorney's Office has prepared Resolution 2023-09 confirming the expiration and termination of an encroachment agreement with Dustin Hoen. The City of Norwood Young America entered into an Encroachment Agreement on September 25, 2017, with Dustin Hoen. The Agreement was recorded on October 12, 2017, in the Carver County Recorder's Office as Document No. A653313.

The Agreement provided that Mr. Hoen could encroach onto a certain portion of City-owned property described as Outlot A, the Preserve 4th Addition, to access Barnes Lake. The term of the Agreement was for five years from the date the Encroachment Agreement is fully executed by the City and the Owner.

- The Encroachment Agreement expired and terminated effective September 25, 2022.
- Mr. Hoen has no legal rights to encroach upon City-owned property, including but not limited to Outlot A, the Preserve 4th Addition.
- Mr. Hoen has no legal right to use and maintain an unpaved road over City-owned property, including but not limited to Outlot A, the Preserve 4th Addition.
- Mr. Hoen does not have a legal right to place a dock on Barnes Lake attached to City-owned shoreland.

Recommendation

Motion to approve Resolution 2023-09 A Resolution Confirming the Expiration and Termination of an Encroachment Agreement.

Norwood Young America

**CITY OF NORWOOD YOUNG AMERICA
RESOLUTION 2023-09**

**A RESOLUTION CONFIRMING THE EXPIRATION AND TERMINATION
OF AN ENCROACHMENT AGREEMENT**

WHEREAS, by agreement dated September 25, 2017, and recorded on October 12, 2017, as Doc. No. A653313, between the City of Norwood Young America and Dustin Hoen (the “Encroachment Agreement”), the City granted Mr. Hoen a permitted encroachment onto a certain portion of City-owned property, described as Outlot A, the Preserve 4th Addition, for use and maintenance of an unpaved road;

WHEREAS, the Encroachment Agreement had a duration of five years from the date it was fully executed;

WHEREAS, pursuant to the terms of the Encroachment Agreement, the Encroachment Agreement expired and terminated on September 25, 2022;

WHEREAS, Mr. Hoen has no other legal rights to encroach upon City-owned property, including but not limited to no legal right to use or maintain an unpaved road over City-owned property.

NOW THEREFORE, BE IT RESOLVED, that the City Council of Norwood Young America, Carver County, Minnesota, hereby adopts and declares as follows:

1. The Encroachment Agreement expired and terminated effective September 25, 2022.
2. Mr. Hoen has no legal rights to encroach upon City-owned property, including but not limited to Outlot A, the Preserve 4th Addition.
3. Mr. Hoen has no legal right to use and maintain an unpaved road over City-owned property, including but not limited to Outlot A, the Preserve 4th Addition.
4. Mr. Hoen does not have a legal right to place a dock on Barnes Lake attached to City-owned shore land.
5. City staff are directed to take all steps necessary to inform Mr. Hoen of the Council’s actions and confirmation that the Easement Agreement has expired. City staff are further directed to record a document with the County Recorder confirming the expiration of the Encroachment Agreement.

Approved by the City Council of the City of Norwood Young America, Minnesota, this 13th day of March, 2023

Carol Lagergren, Mayor

ATTEST:

Andrea Aukrust, City Administrator



DATE: March 13, 2023

TO: Honorable Mayor Lagergren and Members of the City Council

FROM: Andrea Aukrust, City Administrator

RE: Resolution 2023-10 A Resolution Terminating An Encroachment Agreement

The City Attorney's Office has prepared Resolution 2023-10 terminating an encroachment agreement with Timothy Rohwer. The City of Norwood Young America entered into an Encroachment Agreement on May 24, 2021, with Timothy Rohwer. The Agreement was recorded on July 13, 2021, in the Carver County Recorder's Office as Document No. A728609.

The Agreement provided that Mr. Rohwer could encroach onto a certain portion of City-owned property described as Outlot A, the Preserve 5th Addition, to access Barnes Lake. The term of the Agreement is for five years, though the City reserves the right to terminate this Encroachment Agreement at any time.

- The Encroachment Agreement is terminated effective April 1, 2023.
- After April 1, 2023, Mr. Rohwer has no legal rights to encroach upon City-owned property, including but not limited to Outlot A, the Preserve 5th Addition.
- Mr. Rohwer does not have a legal right to place a dock on Barnes Lake attached to the City-owned shoreland.

Recommendation

Motion to approve Resolution 2023-10 A Resolution Terminating An Encroachment Agreement.

Norwood Young America

**CITY OF NORWOOD YOUNG AMERICA
RESOLUTION 2023-10**

A RESOLUTION TERMINATING AN ENCROACHMENT AGREEMENT

WHEREAS, by agreement dated May 24, 2021, and recorded on July 13, 2021, as Doc. No. A728609, between the City and Timothy Rohwer (the “Encroachment Agreement”), the City granted Mr. Rohwer a permitted encroachment onto a certain portion of City-owned property, described as Outlot A, the Preserve 5th Addition, for access to Barnes Lake;

WHEREAS, the Encroachment Agreement has a duration of five years from the date it was fully executed, though the “City reserves the right to terminate this Encroachment Agreement at any time”; and

WHEREAS, the City now desires to terminate the Encroachment Agreement.

NOW THEREFORE, BE IT RESOLVED, that the City Council of Norwood Young America, Carver County, Minnesota, hereby adopts and declares as follows:

1. The Encroachment Agreement is terminated effective April 1, 2023.
2. After April 1, 2023, Mr. Rohwer has no legal rights to encroach upon City-owned property, including but not limited to Outlot A, the Preserve 5th Addition.
3. Mr. Rohwer does not have a legal right to place a dock on Barnes Lake attached to the City-owned shoreland.
4. City staff are directed to take all steps necessary to inform Mr. Rohwer of the Council’s actions and that the Easement Agreement is terminated effective April 1, 2023. City staff are further directed to record a document with the County Recorder confirming the expiration of the Encroachment Agreement.

Approved by the City Council of the City of Norwood Young America, Minnesota, this 13th day of March 2023

Carol Lagergren, Mayor

ATTEST:

Andrea Aukrust, City Administrator



TO: Mayor Lagergren and City Council

FROM: Karen Hallquist, Community & Economic Development Director

DATE: March 13, 2023

SUBJECT: Norwood Young America Community Packet

The Norwood Young America Community Packet provides valuable information to new homeowners, new businesses, potential businesses, developers, and county/state/regional elected officials. It will serve as a "Willkommen" to NYA and introduction to the quality-of-life attributes and amenities that Norwood Young America has to offer.

Each packet will be personalized with additional information such as available business sites, housing development opportunities, business resources, etc.

Information Only.

Norwood Young America

310 Elm Street West PO Box 59 – Norwood Young America, MN 55368 – (952)467-1800 – www.cityofnya.com



TO: Mayor Lagergren and City Council Members

FROM: Angela Brumbaugh, Clerk/Finance Director

DATE: March 13, 2023

RE: Call for Public Hearing regarding the Fee Schedule

After discussions with our Building Official to clarify the costs for Demolition Permits, we need to update our fee to reflect the contract price.

In order to make changes to the Fee Schedule "Schedule A" in Chapter 20 of our City Code the city needs to hold a public hearing.

Staff would like to have the public hearing on March 27th, 2023.

Recommended Motion:

Make a motion calling for a public hearing regarding the Fee Schedule in Chapter 20 of our City Code for 6 p.m. Monday, March 27th, 2023.



TO: Mayor Lagergren and City Council Members

FROM: Angela Brumbaugh, Clerk/Finance Director

DATE: March 13, 2023

RE: December Revenue/Expenditure Summary

Enclosed is the revenue and expenditure reports through December 2022. We are currently in the process of finishing audit for 2022 and there will be receivables and payables included in the audited numbers. Currently, receivables are 99.64% of budget and expenses are 98.53%.

Our Park rentals did increase \$10,000 from 2021 and are now \$30,150 vs. \$20,975.

We received \$20,000 from the County for Street Maintenance which helps offset the additional amount expended for streets. We did see an increase in the expenses for electrical and gas utilities throughout the different accounts.

The water fund expended 96% of their budget and received 85%. Sewer received 87% and expended 65%. These funds will have receivables for year end which will increase the percentage.

If you have any questions, please let me know and I will be able to get you additional information. Our audit presentation will be in May which will have more information also. Thank you.

***This is for informational purposes only. No action needs to be taken.**

NORWOOD YOUNG AMERICA

03/10/23 4:25 PM

Page 1

Revenue YTD - By Fund

DECEMBER 2022

FUN	DEPT	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND								
101	Gen Gov	R 101-41000-31010 Current Taxes	\$1,606,558.00	\$654,865.70	\$1,542,910.10	\$1,565,797.08	\$63,647.90	96.04%
101	Gen Gov	R 101-41000-31020 Delinquent Taxes	\$15,000.00	\$4,095.09	-\$163,258.07	\$59,450.31	\$178,258.07	-1088.39%
101	Gen Gov	R 101-41000-31900 Penalties and Interest DelTax	\$0.00	\$534.96	\$1,365.60	\$2,349.69	-\$1,365.60	0.00%
101	Gen Gov	R 101-41000-33401 Local Government Aid	\$420,000.00	\$250,454.50	\$500,909.00	\$489,911.00	-\$80,909.00	119.26%
101	Gen Gov	R 101-41000-33402 Market Value Credit	\$275.00	\$134.94	\$264.63	\$283.20	\$10.37	96.23%
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	\$261.23	\$301.05	\$13,244.05	-\$301.05	0.00%
101	Gen Gov	R 101-41000-36104 Delinq Special Assessments	\$0.00	\$7.49	\$7.49	-\$2,048.79	-\$7.49	0.00%
101	Gen Gov	R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$8.00	\$134.00	-\$8.00	0.00%
101	Gen Gov	R 101-41000-36210 Interest Earnings	\$25,000.00	\$23,444.88	\$91,296.10	\$1,141.21	-\$66,296.10	365.18%
101	Gen Gov	R 101-41000-36211 Insurance Return Premium	\$10,000.00	\$0.00	\$22,602.00	\$0.00	-\$12,602.00	226.02%
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	\$0.00	\$0.00	\$12,920.40	\$15,504.48	-\$12,920.40	0.00%
101	Gen Gov	R 101-41000-37140 Sales Tax	\$0.00	\$0.00	\$875.37	\$668.45	-\$875.37	0.00%
101	Gen Gov	R 101-41000-38050 Cable TV Revenues	\$15,000.00	\$0.00	\$14,062.79	\$14,013.35	\$937.21	93.75%
101	Gen Gov	R 101-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$37,141.75	\$0.00	-\$37,141.75	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			\$2,108,920.00	\$933,798.79	\$2,061,406.21	\$2,160,448.03	\$47,513.79	97.75%
101	Comm Dev	R 101-41320-32195 Rental Dwelling License	\$0.00	\$0.00	\$2,600.00	\$0.00	-\$2,600.00	0.00%
101	Comm Dev	R 101-41320-32204 Penalty	\$0.00	\$110.05	\$2,357.89	\$237.85	-\$2,357.89	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	\$2,000.00	\$0.00	\$500.00	-\$220.14	\$1,500.00	25.00%
101	Comm Dev	R 101-41320-34111 Variance	\$0.00	\$0.00	\$300.00	\$1,100.00	-\$300.00	0.00%
101	Comm Dev	R 101-41320-34151 Preliminary Plat	\$0.00	\$0.00	\$1,670.00	\$0.00	-\$1,670.00	0.00%
101	Comm Dev	R 101-41320-34153 Final Plat	\$600.00	\$0.00	\$260.00	\$0.00	\$340.00	43.33%
101	Comm Dev	R 101-41320-34155 Conditional Use Permit	\$0.00	\$0.00	\$300.00	\$1,200.00	-\$300.00	0.00%
101	Comm Dev	R 101-41320-34156 Site Plan	\$600.00	\$0.00	\$300.00	\$300.00	\$300.00	50.00%
101	Comm Dev	R 101-41320-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$200.00	\$300.00	\$330.00	-\$300.00	0.00%
DEPT 41320 Comm Dev			\$3,200.00	\$310.05	\$8,587.89	\$2,947.71	-\$5,387.89	268.37%
101	City Clerk	R 101-41400-32110 Alcoholic Beverage License	\$10,000.00	\$0.00	\$9,725.00	\$9,725.00	\$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	\$100.00	\$100.00	0.00%
101	City Clerk	R 101-41400-32260 Other Non-Business Lic/Permits	\$400.00	\$100.00	\$2,945.00	\$1,558.05	-\$2,545.00	736.25%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	City Clerk	R 101-41400-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-34107 Assessment Search Fees	\$600.00	\$0.00	\$870.00	\$1,500.00	-\$270.00	145.00%
101	City Clerk	R 101-41400-34950 Other Revenues	\$0.00	\$0.00	\$497.93	\$0.00	-\$497.93	0.00%
101	City Clerk	R 101-41400-36200 Miscellaneous Revenues	\$2,000.00	\$121.00	\$14,960.58	\$1,555.19	-\$12,960.58	748.03%
DEPT 41400 City Clerk			\$13,100.00	\$221.00	\$28,998.51	\$14,438.24	-\$15,898.51	221.36%
101	Law Enforceme	R 101-42100-33421 State Aid - Police	\$17,000.00	\$0.00	\$17,232.46	\$16,421.42	-\$232.46	101.37%
101	Law Enforceme	R 101-42100-35101 Fines	\$10,000.00	\$1,172.14	\$12,352.68	\$8,972.39	-\$2,352.68	123.53%
101	Law Enforceme	R 101-42100-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 Law Enforcement			\$27,000.00	\$1,172.14	\$29,585.14	\$25,393.81	-\$2,585.14	109.57%
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	\$10,860.00	\$16,260.00	-\$10,860.00	0.00%
101	Fire Protection	R 101-42200-34202 Rural Fire Protection	\$75,000.00	\$30,075.00	\$65,775.00	\$74,550.00	\$9,225.00	87.70%
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	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
101	Fire Protection	R 101-42200-36200 Miscellaneous Revenues	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	Fire Protection	R 101-42200-36230 Contributions and Donations	\$0.00	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%
101	Fire Protection	R 101-42200-36231 REIMBURSEMENT FOR EXPENSE	\$5,000.00	\$0.00	\$853.45	\$34,268.72	\$4,146.55	17.07%
DEPT 42200 Fire Protection			\$81,500.00	\$30,575.00	\$78,488.45	\$125,078.72	\$3,011.55	96.30%
101	Build Insp	R 101-42400-32195 Rental Dwelling License	\$1,000.00	\$95.00	\$704.00	\$9,184.25	\$296.00	70.40%
101	Build Insp	R 101-42400-32204 Penalty	\$200.00	\$207.00	\$207.00	\$7,240.00	-\$7.00	103.50%
101	Build Insp	R 101-42400-32210 Building Permits	\$55,000.00	\$1,152.94	\$54,311.71	\$51,790.67	\$688.29	98.75%
101	Build Insp	R 101-42400-32211 Bldg Permit Plan Check Fee	\$35,000.00	\$463.77	\$28,794.80	\$27,276.89	\$6,205.20	82.27%
101	Build Insp	R 101-42400-32212 HVAC Permit	\$4,000.00	\$316.00	\$3,935.05	\$3,819.45	\$64.95	98.38%
101	Build Insp	R 101-42400-32213 Plumbing Permit	\$2,000.00	\$463.00	\$3,651.00	\$2,196.00	-\$1,651.00	182.55%
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	\$0.00	\$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	-\$60.00	\$0.00	\$160.00	-60.00%
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			\$99,500.00	\$2,697.71	\$91,543.56	\$101,507.26	\$7,956.44	92.00%
101	Animal Control	R 101-42700-32240 Animal Licenses/Impound Fees	\$500.00	\$10.00	\$190.00	\$210.00	\$310.00	38.00%
DEPT 42700 Animal Control			\$500.00	\$10.00	\$190.00	\$210.00	\$310.00	38.00%
101	COVID 19	R 101-42990-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42990 COVID 19			\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,230.50	\$31,968.55	\$9,295.17	-\$22,968.55	355.21%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	Hwys, Streets,	R 101-43100-33620 Other County Aids	\$4,200.00	\$0.00	-\$4,259.00	\$0.00	\$8,459.00	-101.40%
101	Hwys, Streets,	R 101-43100-34000 Charges for Services	\$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%
101	Hwys, Streets,	R 101-43100-34405 Weed Removal/hay bales	\$1,000.00	\$0.00	\$0.00	\$410.00	\$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	\$0.00	\$440.00	\$3,774.25	\$2,560.00	14.67%
DEPT 43100 Hwys, Streets, & Roads			\$19,100.00	\$21,230.50	\$30,049.55	\$15,379.42	-\$10,949.55	157.33%
101	Parks (GENERA	R 101-45200-32110 Alcoholic Beverage License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERA	R 101-45200-33610 County Grants/Aid for Hwy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERA	R 101-45200-33620 Other County Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERA	R 101-45200-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERA	R 101-45200-34735 Park Rental	\$25,000.00	\$1,750.00	\$30,150.00	\$20,975.00	-\$5,150.00	120.60%
101	Parks (GENERA	R 101-45200-36200 Miscellaneous Revenues	\$0.00	\$20.00	\$580.00	\$300.00	-\$580.00	0.00%
101	Parks (GENERA	R 101-45200-36230 Contributions and Donations	\$7,000.00	\$0.00	\$7,425.00	\$11,800.00	-\$425.00	106.07%
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	\$1,770.00	\$38,155.00	\$33,075.00	-\$6,155.00	119.23%
101	Economic Deve	R 101-46500-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	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	\$244.49	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)			\$0.00	\$0.00	\$0.00	\$4,744.49	\$0.00	0.00%
101	Cemetery	R 101-49015-34940 Cemetery Revenues	\$500.00	\$0.00	\$2,200.00	\$4,700.00	-\$1,700.00	440.00%
DEPT 49015 Cemetery			\$500.00	\$0.00	\$2,200.00	\$4,700.00	-\$1,700.00	440.00%
101	Bus	R 101-49800-34910 Bus Revenues MRCI	\$8,000.00	\$0.00	\$3,552.50	\$3,941.00	\$4,447.50	44.41%
101	Bus	R 101-49800-36200 Miscellaneous Revenues	\$100.00	\$36.00	\$738.00	\$283.00	-\$638.00	738.00%
DEPT 49800 Bus			\$8,100.00	\$36.00	\$4,290.50	\$4,224.00	\$3,809.50	52.97%
101	Bus - Communi	R 101-49801-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49801 Bus - Community Ed			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Bus - St. Johns	R 101-49802-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49802 Bus - St. Johns Church			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Bus - Peace Vill	R 101-49803-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%
DEPT 49803 Bus - Peace Village			\$0.00	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%
101	SummerWood	R 101-49804-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49804 SummerWood of Chanhassen			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7,000.00	\$0.00	\$7,808.00	\$6,997.15	-\$808.00	111.54%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	Swimming Pool	R 101-49860-38071 Concession Sales - non taxable	\$2,000.00	\$0.00	\$0.00	\$12.00	\$2,000.00	0.00%
101	Swimming Pool	R 101-49860-38072 Pool Passes	\$8,000.00	\$0.00	\$12,299.95	\$11,250.00	-\$4,299.95	153.75%
101	Swimming Pool	R 101-49860-38073 Swimming Lesson Fees	\$6,500.00	\$0.00	\$10,899.75	\$9,105.00	-\$4,399.75	167.69%
101	Swimming Pool	R 101-49860-38074 Concession Sales - taxable	\$2,000.00	\$0.00	\$5,625.70	\$6,137.95	-\$3,625.70	281.29%
DEPT 49860 Swimming Pool (GENERAL)			\$25,700.00	\$0.00	\$36,633.40	\$33,502.10	-\$10,933.40	142.54%
FUND 101 GENERAL FUND			\$2,419,120.00	\$991,821.19	\$2,410,428.21	\$2,525,648.78	\$8,691.79	99.64%
FUND 201 PARK DEDICATION FUND								
201	Parks (GENERA	R 201-45200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Parks (GENERA	R 201-45200-36270 Park Dedication Fees	\$0.00	\$0.00	\$2,500.00	\$1,250.00	-\$2,500.00	0.00%
201	Parks (GENERA	R 201-45200-36272 Trail Fees	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)			\$0.00	\$0.00	\$2,500.00	\$3,019.00	-\$2,500.00	0.00%
201	Debt Service D	R 201-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 PARK DEDICATION FUND			\$0.00	\$0.00	\$2,500.00	\$3,019.00	-\$2,500.00	0.00%
FUND 225 Economic Recovery								
225	Economic Deve	R 225-46500-34950 Other Revenues	\$700.00	\$0.00	\$0.00	\$7,769.86	\$700.00	0.00%
225	Economic Deve	R 225-46500-36210 Interest Earnings	\$200.00	\$187.04	\$187.04	\$0.00	\$12.96	93.52%
DEPT 46500 Economic Develop mt (GENERAL)			\$900.00	\$187.04	\$187.04	\$7,769.86	\$712.96	20.78%
FUND 225 Economic Recovery			\$900.00	\$187.04	\$187.04	\$7,769.86	\$712.96	20.78%
FUND 230 FOREST HILL CEMETERY								
230	Cemetary	R 230-49015-34940 Cemetery Revenues	\$1,200.00	\$0.00	\$0.00	\$3,215.85	\$1,200.00	0.00%
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	\$0.00	\$3,215.85	\$1,200.00	0.00%
FUND 230 FOREST HILL CEMETERY			\$1,200.00	\$0.00	\$0.00	\$3,215.85	\$1,200.00	0.00%
FUND 251 HARBOR / HAVEN								
251	Sr. Assisted Liv	R 251-46331-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$305.27	\$0.00	-\$305.27	0.00%
251	Sr. Assisted Liv	R 251-46331-39207 Haven Reimbursement of Loan	\$0.00	\$0.00	\$0.00	\$60,637.50	\$0.00	0.00%
251	Sr. Assisted Liv	R 251-46331-39209 TRANSFER FROM HARBOR SURPLUS	\$0.00	\$0.00	\$0.00	\$150,979.34	\$0.00	0.00%
DEPT 46331 Sr. Assisted Living			\$0.00	\$0.00	\$305.27	\$211,616.84	-\$305.27	0.00%
FUND 251 HARBOR / HAVEN			\$0.00	\$0.00	\$305.27	\$211,616.84	-\$305.27	0.00%
FUND 258 ARPA (COVID) FUNDS								
258	Gen Gov	R 258-41000-33423 OTHER GRANTS	\$0.00	\$0.00	\$205,942.37	\$205,942.38	-\$205,942.37	0.00%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
	DEPT 41000 Gen Gov		\$0.00	\$0.00	\$205,942.37	\$205,942.38	-\$205,942.37	0.00%
	FUND 258 ARPA (COVID) FUNDS		\$0.00	\$0.00	\$205,942.37	\$205,942.38	-\$205,942.37	0.00%
	FUND 275 CAPITAL							
	275 Fire Protection	R 275-42200-36213 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	275 Fire Protection	R 275-42200-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$9,977.06	\$0.00	0.00%
	275 Fire Protection	R 275-42200-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	275 Fire Protection	R 275-42200-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	275 Fire Protection	R 275-42200-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 42200 Fire Protection		\$0.00	\$0.00	\$0.00	\$9,977.06	\$0.00	0.00%
	275 Parks (GENERAL)	R 275-45200-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	0.00%
	DEPT 45200 Parks (GENERAL)		\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	0.00%
	275 Capital Expendi	R 275-49300-31010 Current Taxes	\$642,200.00	\$321,100.00	\$642,200.00	\$538,000.00	\$0.00	100.00%
	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 275-49300-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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 275-49300-34103 Zoning/SubDiv/Var/CUP/ Fees	\$1,200.00	\$0.00	\$1,268.00	\$3,804.00	-\$68.00	105.67%
	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 275-49300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	275 Capital Expendi	R 275-49300-36231 REIMBURSEMENT FOR EXPENSE	\$2,044.00	\$0.00	\$9,144.51	\$18,084.27	-\$7,100.51	447.38%
	275 Capital Expendi	R 275-49300-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$60,898.00	\$0.00	0.00%
	275 Capital Expendi	R 275-49300-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	275 Capital Expendi	R 275-49300-39201 Transfer from General Fund	\$227,800.00	\$0.00	\$0.00	\$0.00	\$227,800.00	0.00%
	DEPT 49300 Capital Expenditures		\$873,244.00	\$321,100.00	\$652,612.51	\$620,786.27	\$220,631.49	74.73%
	FUND 275 CAPITAL		\$873,244.00	\$321,100.00	\$652,612.51	\$631,643.33	\$220,631.49	74.73%
	FUND 278 Land Acquisition							
	278 Gen Gov	R 278-41000-39103 Sale of Industrial Park Land	\$0.00	\$0.00	\$515,265.53	\$0.00	-\$515,265.53	0.00%
	DEPT 41000 Gen Gov		\$0.00	\$0.00	\$515,265.53	\$0.00	-\$515,265.53	0.00%
	FUND 278 Land Acquisition		\$0.00	\$0.00	\$515,265.53	\$0.00	-\$515,265.53	0.00%
	FUND 407 TAX INCREMENT 1-5 PEACE VILLAG							
	407 TIF	R 407-41960-31050 Tax Increments	\$60,000.00	\$34,278.09	\$68,556.18	\$67,135.89	-\$8,556.18	114.26%
	407 TIF	R 407-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 41960 TIF		\$60,000.00	\$34,278.09	\$68,556.18	\$67,135.89	-\$8,556.18	114.26%
	FUND 407 TAX INCREMENT 1-5 PEACE VILLAG		\$60,000.00	\$34,278.09	\$68,556.18	\$67,135.89	-\$8,556.18	114.26%
	FUND 421 TAX INCREMENT DISTRICT 3-1 V#1							

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
421	TIF	R 421-41960-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TIF	R 421-41960-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TIF	R 421-41960-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1			\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
DEPT 49304 Capital Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 TAX INC DISTRICT 3-2 YAGER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2								
423	TIF	R 423-41960-31050 Tax Increments	\$800.00	\$424.48	\$848.95	\$830.41	-\$48.95	106.12%
DEPT 41960 TIF			\$800.00	\$424.48	\$848.95	\$830.41	-\$48.95	106.12%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2			\$800.00	\$424.48	\$848.95	\$830.41	-\$48.95	106.12%
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI								
424	TIF	R 424-41960-31050 Tax Increments	\$42,000.00	\$0.00	\$49,680.93	\$46,394.06	-\$7,680.93	118.29%
424	TIF	R 424-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$42,000.00	\$0.00	\$49,680.93	\$46,394.06	-\$7,680.93	118.29%
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI			\$42,000.00	\$0.00	\$49,680.93	\$46,394.06	-\$7,680.93	118.29%
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3								
425	TIF	R 425-41960-31050 Tax Increments	\$45,000.00	\$25,886.25	\$51,772.50	\$48,431.84	-\$6,772.50	115.05%
425	TIF	R 425-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF			\$45,000.00	\$25,886.25	\$51,772.50	\$48,431.84	-\$6,772.50	115.05%
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3			\$45,000.00	\$25,886.25	\$51,772.50	\$48,431.84	-\$6,772.50	115.05%
FUND 426 WATER TREATMENT IMPROVEMENTS								
426	Debt Service D	R 426-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
426	Debt Service D	R 426-49330-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 426 WATER TREATMENT IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 431 TIF District 3-6								

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
431	TIF	R 431-41960-31050 Tax Increments	\$140,000.00	\$50,235.31	\$100,470.83	\$139,082.09	\$39,529.17	71.76%
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			\$140,000.00	\$50,235.31	\$100,470.83	\$139,082.09	\$39,529.17	71.76%
FUND 431 TIF District 3-6			\$140,000.00	\$50,235.31	\$100,470.83	\$139,082.09	\$39,529.17	71.76%
FUND 494 2nd Ave PHASE II								
494	Hwys, Streets,	R 494-43100-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$1,565,637.82	\$0.00	-\$1,565,637.82	0.00%
494	Hwys, Streets,	R 494-43100-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads			\$0.00	\$0.00	\$1,565,637.82	\$0.00	-\$1,565,637.82	0.00%
FUND 494 2nd Ave PHASE II			\$0.00	\$0.00	\$1,565,637.82	\$0.00	-\$1,565,637.82	0.00%
FUND 495 2nd AVE LIFT STATION-STR RECON								
495	Hwys, Streets,	R 495-43100-39203 Transfer from Other Fund	\$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%
495	Debt Service D	R 495-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	Debt Service D	R 495-49330-39320 Premiums on Bonds Sold	\$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 495 2nd AVE LIFT STATION-STR RECON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 496 OAK LANE IMPR PROJECT								
496	Hwys, Streets,	R 496-43100-39203 Transfer from Other Fund	\$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%
496	Debt Service D	R 496-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00	0.00%
496	Debt Service D	R 496-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$32,964.05	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$0.00	\$792,964.05	\$0.00	0.00%
FUND 496 OAK LANE IMPR PROJECT			\$0.00	\$0.00	\$0.00	\$792,964.05	\$0.00	0.00%
FUND 497 Underpass Project - 2020								
497	Hwys, Streets,	R 497-43100-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
497	Hwys, Streets,	R 497-43100-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads			\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	0.00%
FUND 497 Underpass Project - 2020			\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 498 STREET IMPROVEMENT PROJECT								
498	Hwys, Streets,	R 498-43100-33418 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$62,652.00	\$0.00	0.00%
498	Hwys, Streets,	R 498-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads			\$0.00	\$0.00	\$0.00	\$62,652.00	\$0.00	0.00%
498	Capital Expendi	R 498-49300-31010 Current Taxes	\$130,000.00	\$65,000.00	\$130,000.00	\$0.00	\$0.00	100.00%
DEPT 49300 Capital Expenditures			\$130,000.00	\$65,000.00	\$130,000.00	\$0.00	\$0.00	100.00%
FUND 498 STREET IMPROVEMENT PROJECT			\$130,000.00	\$65,000.00	\$130,000.00	\$62,652.00	\$0.00	100.00%
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	\$0.00	\$0.00	0.00%
501	Debt Service D	R 501-49330-36100 Special Assessments	\$0.00	\$3,691.37	\$9,599.89	\$3,986.51	-\$9,599.89	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	\$0.00	\$0.00	0.00%
501	Debt Service D	R 501-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$3,691.37	\$9,599.89	\$3,986.51	-\$9,599.89	0.00%
FUND 501 2010 INFRA DEBT SERVICE			\$0.00	\$3,691.37	\$9,599.89	\$3,986.51	-\$9,599.89	0.00%
FUND 514 2005 INFRASTRUCTURE DEBT SERV								
514	Debt Service D	R 514-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$1,233.34	\$1,628.63	-\$1,233.34	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$0.00	\$1,233.34	\$1,628.63	-\$1,233.34	0.00%
FUND 514 2005 INFRASTRUCTURE DEBT SERV			\$0.00	\$0.00	\$1,233.34	\$1,628.63	-\$1,233.34	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	\$801.49	\$0.00	-\$801.49	0.00%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
516	Debt Service D	R 516-49330-39203 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	\$801.49	\$0.00	-\$801.49	0.00%
	FUND 516 2008 DEBT FUND		\$0.00	\$0.00	\$801.49	\$0.00	-\$801.49	0.00%
	FUND 517 Oak Grove Debt Service							
517	Debt Service D	R 517-49330-31010 Current Taxes	\$0.00	\$70,506.50	\$141,013.00	\$148,943.00	-\$141,013.00	0.00%
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		\$0.00	\$70,506.50	\$141,013.00	\$148,943.00	-\$141,013.00	0.00%
517	OG Taxable Le	R 517-49331-31010 Current Taxes	\$141,013.00	\$0.00	\$0.00	\$0.00	\$141,013.00	0.00%
	DEPT 49331 OG Taxable Lease Revenue Bonds		\$141,013.00	\$0.00	\$0.00	\$0.00	\$141,013.00	0.00%
	FUND 517 Oak Grove Debt Service		\$141,013.00	\$70,506.50	\$141,013.00	\$148,943.00	\$0.00	100.00%
	FUND 518 2010B Gen OBLIGATION REFUNDING							
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	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-31011 SPECIAL BENEFITS LEVY	\$0.00	\$28,671.46	\$60,722.33	\$0.00	-\$60,722.33	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	\$5,073.97	\$10,533.25	\$0.00	-\$10,533.25	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	0.00%
	DEPT 49330 Debt Service Department		\$0.00	\$33,745.43	\$71,255.58	\$0.00	-\$71,255.58	0.00%
	FUND 518 2010B Gen OBLIGATION REFUNDING		\$0.00	\$33,745.43	\$71,255.58	\$0.00	-\$71,255.58	0.00%
	FUND 519 2011A GO Debt Service							
519	Debt Service D	R 519-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,845.18	\$16,358.46	\$11,266.14	-\$16,358.46	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%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
519	Debt Service D	R 519-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	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	\$0.00	\$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	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$6,845.18	\$16,358.46	\$11,266.14	-\$16,358.46	0.00%
FUND 519 2011A GO Debt Service			\$0.00	\$6,845.18	\$16,358.46	\$11,266.14	-\$16,358.46	0.00%
FUND 520 2013 INFRASTRUCTURE								
520	Debt Service D	R 520-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$166,981.00	\$0.00	0.00%
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	\$0.00	\$10,400.16	\$22,396.84	\$29,868.94	-\$22,396.84	0.00%
520	Debt Service D	R 520-49330-36102 Penalties and Interest	\$0.00	\$12.23	\$54.21	\$670.68	-\$54.21	0.00%
520	Debt Service D	R 520-49330-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	Debt Service D	R 520-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	Debt Service D	R 520-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$10,412.39	\$22,451.05	\$197,520.62	-\$22,451.05	0.00%
FUND 520 2013 INFRASTRUCTURE			\$0.00	\$10,412.39	\$22,451.05	\$197,520.62	-\$22,451.05	0.00%
FUND 521 2016A GO								
521	Debt Service D	R 521-49330-31010 Current Taxes	\$144,592.00	\$72,296.00	\$144,592.00	\$148,332.62	\$0.00	100.00%
521	Debt Service D	R 521-49330-36100 Special Assessments	\$5,000.00	\$2,777.17	\$7,613.16	\$7,120.07	-\$2,613.16	152.26%
521	Debt Service D	R 521-49330-36102 Penalties and Interest	\$0.00	\$14.55	\$33.17	\$727.97	-\$33.17	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 Department			\$162,085.00	\$75,087.72	\$152,238.33	\$156,180.66	\$9,846.67	93.93%
FUND 521 2016A GO			\$162,085.00	\$75,087.72	\$152,238.33	\$156,180.66	\$9,846.67	93.93%
FUND 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	\$389,032.00	\$194,516.00	\$389,032.00	\$413,058.00	\$0.00	100.00%
522	Debt Service D	R 522-49330-31011 SPECIAL BENEFITS LEVY	\$63,282.00	\$0.00	\$0.00	\$60,396.68	\$63,282.00	0.00%
522	Debt Service D	R 522-49330-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-36100 Special Assessments	\$10,164.00	\$0.00	\$2,043.24	\$37,118.72	\$8,120.76	20.10%
522	Debt Service D	R 522-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$24.46	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
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	Debt Service D	R 522-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$45,477.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39203 Transfer from Other Fund	\$472,194.00	\$0.00	\$0.00	\$0.00	\$472,194.00	0.00%
522	Debt Service D	R 522-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39315 Underpass Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$934,672.00	\$194,516.00	\$391,075.24	\$556,074.86	\$543,596.76	41.84%
FUND 522 2020 GO Bond			\$934,672.00	\$194,516.00	\$391,075.24	\$556,074.86	\$543,596.76	41.84%
FUND 523 2021 GO Bond								
523	Debt Service D	R 523-49330-31010 Current Taxes	\$70,772.00	\$35,386.00	\$70,772.00	\$0.00	\$0.00	100.00%
523	Debt Service D	R 523-49330-36100 Special Assessments	\$8,000.00	\$12,995.82	\$26,757.02	\$47,503.87	-\$18,757.02	334.46%
523	Debt Service D	R 523-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-39203 Transfer from Other Fund	\$13,414.00	\$0.00	\$0.00	\$0.00	\$13,414.00	0.00%
523	Debt Service D	R 523-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	-\$825,000.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	-\$35,350.65	\$0.00	0.00%
DEPT 49330 Debt Service Department			\$92,186.00	\$48,381.82	\$97,529.02	-\$812,846.78	-\$5,343.02	105.80%
FUND 523 2021 GO Bond			\$92,186.00	\$48,381.82	\$97,529.02	-\$812,846.78	-\$5,343.02	105.80%
FUND 524 2022a GO Bonds								
524	Debt Service D	R 524-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524	Debt Service D	R 524-49330-36100 Special Assessments	\$0.00	\$8,750.00	\$54,110.48	\$0.00	-\$54,110.48	0.00%
524	Debt Service D	R 524-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524	Debt Service D	R 524-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524	Debt Service D	R 524-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$86,249.74	\$0.00	-\$86,249.74	0.00%
524	Debt Service D	R 524-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$12,281.98	\$0.00	-\$12,281.98	0.00%
DEPT 49330 Debt Service Department			\$0.00	\$8,750.00	\$152,642.20	\$0.00	-\$152,642.20	0.00%
FUND 524 2022a GO Bonds			\$0.00	\$8,750.00	\$152,642.20	\$0.00	-\$152,642.20	0.00%
FUND 601 WATER FUND								
601	Water Utilities	R 601-49400-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-34760 Utility Bill Pay Fee	\$1,500.00	\$213.06	\$3,685.74	\$3,186.64	-\$2,185.74	245.72%

FUN	DEPT	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
601	Water Utilities	R 601-49400-35110 Sprinkling Ban Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36100 Special Assessments	\$20,000.00	\$10,492.65	\$21,139.05	\$31,506.06	-\$1,139.05	105.70%
601	Water Utilities	R 601-49400-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36102 Penalties and Interest	\$100.00	\$80.37	\$1,138.89	\$1,393.60	-\$1,038.89	1138.89%
601	Water Utilities	R 601-49400-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36200 Miscellaneous Revenues	\$3,000.00	-\$77.90	\$468.24	\$2,285.21	\$2,531.76	15.61%
601	Water Utilities	R 601-49400-36210 Interest Earnings	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
601	Water Utilities	R 601-49400-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-37100 Water Sales	\$650,000.00	\$0.00	\$551,212.71	\$710,067.87	\$98,787.29	84.80%
601	Water Utilities	R 601-49400-37110 Unallocated Utility Revenues	\$5,000.00	-\$544.35	-\$1,223.65	\$1,694.64	\$6,223.65	-24.47%
601	Water Utilities	R 601-49400-37120 Plant Charge	\$130,000.00	\$0.00	\$104,796.00	\$132,075.68	\$25,204.00	80.61%
601	Water Utilities	R 601-49400-37130 Penalty	\$7,000.00	\$891.57	\$8,971.96	\$8,958.33	-\$1,971.96	128.17%
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	\$0.00	\$875.00	\$1,000.00	\$625.00	58.33%
601	Water Utilities	R 601-49400-37151 Re Connect Fees	\$500.00	\$0.00	\$902.11	\$581.49	-\$402.11	180.42%
601	Water Utilities	R 601-49400-37152 Water Trunk	\$19,500.00	\$0.00	\$31,300.00	\$20,900.00	-\$11,800.00	160.51%
601	Water Utilities	R 601-49400-37153 Availablity Charge-Serv Area 1	\$0.00	\$0.00	\$4,841.56	\$14,351.24	-\$4,841.56	0.00%
601	Water Utilities	R 601-49400-37154 Water Tower Lease	\$1,200.00	\$100.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
601	Water Utilities	R 601-49400-37165 Meter	\$5,000.00	\$0.00	\$4,924.50	\$4,230.00	\$75.50	98.49%
601	Water Utilities	R 601-49400-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 Water Utilities (GENERAL)			\$859,300.00	\$11,155.40	\$734,232.11	\$933,430.76	\$125,067.89	85.45%
FUND 601 WATER FUND			\$859,300.00	\$11,155.40	\$734,232.11	\$933,430.76	\$125,067.89	85.45%
FUND 602 SEWER FUND								
602	Sewer (GENER	R 602-49450-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-34000 Charges for Services	\$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	\$213.06	\$3,685.61	\$3,186.67	-\$2,185.61	245.71%
602	Sewer (GENER	R 602-49450-36100 Special Assessments	\$15,000.00	\$9,687.89	\$20,585.93	\$28,933.74	-\$5,585.93	137.24%
602	Sewer (GENER	R 602-49450-36102 Penalties and Interest	\$100.00	\$68.03	\$1,089.33	\$1,390.39	-\$989.33	1089.33%
602	Sewer (GENER	R 602-49450-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-36200 Miscellaneous Revenues	\$200.00	\$0.00	\$680.00	\$267.65	-\$480.00	340.00%
602	Sewer (GENER	R 602-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER	R 602-49450-37120 Plant Charge	\$80,000.00	\$0.00	\$58,715.00	\$83,624.00	\$21,285.00	73.39%
602	Sewer (GENER	R 602-49450-37135 CERTIFICATION FEE	\$800.00	\$0.00	\$3.37	\$845.92	\$796.63	0.42%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
602	Sewer (GENER)	R 602-49450-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-37150 Water Hook Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-37200 Sewer Sales	\$670,000.00	\$0.00	\$533,371.18	\$663,624.37	\$136,628.82	79.61%
602	Sewer (GENER)	R 602-49450-37230 Sewer Sales Penalty	\$7,000.00	\$819.29	\$8,530.11	\$8,348.37	-\$1,530.11	121.86%
602	Sewer (GENER)	R 602-49450-37250 Sewer Connect/Reconnect Fee	\$1,500.00	\$0.00	\$875.00	\$1,000.00	\$625.00	58.33%
602	Sewer (GENER)	R 602-49450-37252 Sewer Trunk	\$19,500.00	\$0.00	\$31,300.00	\$20,900.00	-\$11,800.00	160.51%
602	Sewer (GENER)	R 602-49450-37253 Availablity Chg Service Avea 1	\$0.00	\$0.00	\$34,398.32	\$32,666.86	-\$34,398.32	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%
602	Sewer (GENER)	R 602-49450-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 Sewer (GENERAL)			\$795,600.00	\$10,788.27	\$693,233.85	\$844,787.97	\$102,366.15	87.13%
602	Storm Water	R 602-49500-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49500 Storm Water			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 SEWER FUND			\$795,600.00	\$10,788.27	\$693,233.85	\$844,787.97	\$102,366.15	87.13%
FUND 603 STORM WATER UTILITY								
603	Storm Water	R 603-49500-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	Storm Water	R 603-49500-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	Storm Water	R 603-49500-37600 Storm Water Utility Sales	\$86,000.00	\$0.00	\$89,461.94	\$110,019.44	-\$3,461.94	104.03%
603	Storm Water	R 603-49500-37660 Storm Water Utility Penalty	\$1,000.00	\$113.84	\$1,026.57	\$993.00	-\$26.57	102.66%
603	Storm Water	R 603-49500-37670 Storm Water Conn Fee	\$3,750.00	\$0.00	\$6,750.00	\$7,500.00	-\$3,000.00	180.00%
DEPT 49500 Storm Water			\$90,750.00	\$113.84	\$97,238.51	\$118,512.44	-\$6,488.51	107.15%
603	Electric Utilities	R 603-49550-36100 Special Assessments	\$0.00	\$43.28	\$85.74	\$8.83	-\$85.74	0.00%
DEPT 49550 Electric Utilities (GENERAL)			\$0.00	\$43.28	\$85.74	\$8.83	-\$85.74	0.00%
FUND 603 STORM WATER UTILITY			\$90,750.00	\$157.12	\$97,324.25	\$118,521.27	-\$6,574.25	107.24%
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								

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget		
	830	Civic Group Do	R 830-45250-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	830	Civic Group Do	R 830-45250-36265	Donation Received	\$0.00	\$0.00	\$2,300.00	\$1,000.00	-\$2,300.00	0.00%
DEPT 45250	Civic Group Donations				\$0.00	\$0.00	\$2,300.00	\$1,000.00	-\$2,300.00	0.00%
	830	Stiftungfest	R 830-49305-36265	Donation Received	\$0.00	\$0.00	\$3,750.00	\$0.00	-\$3,750.00	0.00%
DEPT 49305	Stiftungfest				\$0.00	\$0.00	\$3,750.00	\$0.00	-\$3,750.00	0.00%
FUND 830	DONATIONS				\$0.00	\$0.00	\$6,050.00	\$1,000.00	-\$6,050.00	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	\$1,000.00	\$1,250.00	-\$1,000.00	0.00%
DEPT 45250	Civic Group Donations				\$0.00	\$0.00	\$1,000.00	\$1,250.00	-\$1,000.00	0.00%
FUND 831	DONATIONS - NYA CIP				\$0.00	\$0.00	\$1,000.00	\$1,250.00	-\$1,000.00	0.00%
FUND 832	DONATIONS - VFW									
	832	Civic Group Do	R 832-45250-36265	Donation Received	\$0.00	\$0.00	\$0.00	\$5,043.48	\$0.00	0.00%
DEPT 45250	Civic Group Donations				\$0.00	\$0.00	\$0.00	\$5,043.48	\$0.00	0.00%
FUND 832	DONATIONS - VFW				\$0.00	\$0.00	\$0.00	\$5,043.48	\$0.00	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	\$2,000.00	\$4,405.06	-\$2,000.00	0.00%
DEPT 45250	Civic Group Donations				\$0.00	\$0.00	\$2,000.00	\$4,405.06	-\$2,000.00	0.00%
FUND 833	DONATIONS - LEGION				\$0.00	\$0.00	\$2,000.00	\$4,405.06	-\$2,000.00	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	\$0.00	-\$43,983.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)				\$0.00	\$0.00	\$0.00	-\$43,983.00	\$0.00	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	\$0.00	-\$43,983.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
			\$6,787,870.00	\$1,962,969.56	\$8,344,245.95	\$6,917,555.56	-\$1,556,375.95	122.93%

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Expenditures YTD - By Fund

DECEMBER 2022

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND									
101	GENERAL FUND	Gen Gov	E 101-41000-432 Refund	\$0.00	\$0.00	\$0.00	\$1,457.26	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-491 Contribution for Oak Grove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-614 Cable Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-720 Operating Transfers	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	0.00%
DEPT 41000 Gen Gov				\$48,500.00	\$0.00	\$0.00	\$1,457.26	\$48,500.00	0.00%
101	GENERAL FUND	Council	E 101-41110-101 Full-Time Employees Regular	\$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	\$619.65	\$1,239.30	\$1,239.30	\$60.70	95.33%
101	GENERAL FUND	Council	E 101-41110-151 Workers Comp: Insurance Prem	\$200.00	\$0.00	\$259.15	\$160.91	-\$59.15	129.58%
101	GENERAL FUND	Council	E 101-41110-200 Office Supplies	\$0.00	\$0.00	\$8.00	\$0.00	-\$8.00	0.00%
101	GENERAL FUND	Council	E 101-41110-207 Training Instructional	\$800.00	\$0.00	\$425.00	\$175.00	\$375.00	53.13%
101	GENERAL FUND	Council	E 101-41110-331 Travel/Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$75.06	\$1,000.00	0.00%
101	GENERAL FUND	Council	E 101-41110-350 Print/Publishing/Postage	\$500.00	\$8.48	\$432.85	\$519.36	\$67.15	86.57%
101	GENERAL FUND	Council	E 101-41110-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$45.10	\$100.00	0.00%
101	GENERAL FUND	Council	E 101-41110-433 Dues and Subscriptions	\$2,600.00	\$36.00	\$4,690.05	\$2,636.43	-\$2,090.05	180.39%
DEPT 41110 Council				\$22,700.00	\$8,764.13	\$23,254.35	\$21,051.16	-\$554.35	102.44%
101	GENERAL FUND	City Administrator	E 101-41300-101 Full-Time Employees Regular	\$78,000.00	\$7,450.88	\$82,888.79	\$62,494.20	-\$4,888.79	106.27%
101	GENERAL FUND	City Administrator	E 101-41300-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-121 PERA/ICMA	\$5,900.00	\$530.46	\$6,401.30	\$3,703.00	-\$501.30	108.50%
101	GENERAL FUND	City Administrator	E 101-41300-122 FICA	\$6,000.00	\$546.66	\$6,228.97	\$4,576.68	-\$228.97	103.82%
101	GENERAL FUND	City Administrator	E 101-41300-131 Medical/Disability Insurance	\$15,100.00	\$1,673.98	\$19,406.47	\$8,518.47	-\$4,306.47	128.52%
101	GENERAL FUND	City Administrator	E 101-41300-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-321 Telephone	\$1,000.00	\$88.73	\$1,054.77	\$663.53	-\$54.77	105.48%
101	GENERAL FUND	City Administrator	E 101-41300-331 Travel/Meeting Expense	\$1,200.00	\$566.87	\$1,395.08	\$2.80	-\$195.08	116.26%
101	GENERAL FUND	City Administrator	E 101-41300-340 Advertising	\$400.00	\$0.00	\$0.00	\$107.00	\$400.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-350 Print/Publishing/Postage	\$100.00	\$0.00	\$72.79	\$41.58	\$27.21	72.79%
101	GENERAL FUND	City Administrator	E 101-41300-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-430 Miscellaneous	\$200.00	\$0.00	\$120.00	\$12.00	\$80.00	60.00%
101	GENERAL FUND	City Administrator	E 101-41300-433 Dues and Subscriptions	\$120.00	\$0.00	\$144.00	\$0.00	-\$24.00	120.00%
DEPT 41300 City Administrator				\$108,020.00	\$10,857.58	\$117,712.17	\$101,119.26	-\$9,692.17	108.97%
101	GENERAL FUND	Comm Dev	E 101-41320-101 Full-Time Employees Regular	\$22,000.00	\$3,401.10	\$25,223.84	\$17,712.26	-\$3,223.84	114.65%
101	GENERAL FUND	Comm Dev	E 101-41320-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-121 PERA/ICMA	\$1,700.00	\$141.65	\$1,836.26	\$1,144.88	-\$136.26	108.02%
101	GENERAL FUND	Comm Dev	E 101-41320-122 FICA	\$1,700.00	\$249.64	\$1,853.17	\$1,258.85	-\$153.17	109.01%
101	GENERAL FUND	Comm Dev	E 101-41320-131 Medical/Disability Insurance	\$5,500.00	\$545.92	\$6,362.80	\$4,023.03	-\$862.80	115.69%
101	GENERAL FUND	Comm Dev	E 101-41320-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	GENERAL FUND	Comm Dev	E 101-41320-200 Office Supplies	\$0.00	\$0.00	\$1,230.40	\$0.00	-\$1,230.40	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-303 Engineering Fees	\$1,000.00	-\$946.00	\$0.00	\$845.00	\$1,000.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$356.00	\$1,000.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-305 Other Professional Fees	\$12,000.00	\$4,266.00	\$33,966.50	\$15,612.00	-\$21,966.50	283.05%
101	GENERAL FUND	Comm Dev	E 101-41320-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-314 Contracts Payments	\$3,000.00	\$0.00	\$0.00	\$854.32	\$3,000.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-321 Telephone	\$800.00	\$6.00	\$636.55	\$741.99	\$163.45	79.57%
101	GENERAL FUND	Comm Dev	E 101-41320-326 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-331 Travel/Meeting Expense	\$100.00	\$15.63	\$33.18	\$0.00	\$66.82	33.18%
101	GENERAL FUND	Comm Dev	E 101-41320-350 Print/Publishing/Postage	\$7,000.00	\$573.85	\$7,409.68	\$6,817.51	-\$409.68	105.85%
101	GENERAL FUND	Comm Dev	E 101-41320-384 Refuse/Garbage Disposal	\$13,000.00	\$0.00	\$2,761.40	\$6,522.77	\$10,238.60	21.24%
101	GENERAL FUND	Comm Dev	E 101-41320-430 Miscellaneous	\$500.00	\$0.00	\$865.62	\$1,081.20	-\$365.62	173.12%
101	GENERAL FUND	Comm Dev	E 101-41320-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-510 Land	\$2,600.00	\$0.00	\$2,545.83	\$2,545.83	\$54.17	97.92%
DEPT 41320 Comm Dev				\$71,900.00	\$8,253.79	\$84,725.23	\$59,985.64	-\$12,825.23	117.84%
101	GENERAL FUND	Commissions	E 101-41330-316 Planning Commission	\$1,200.00	\$400.00	\$400.00	\$0.00	\$800.00	33.33%
101	GENERAL FUND	Commissions	E 101-41330-317 EDC Board	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
101	GENERAL FUND	Commissions	E 101-41330-319 Sr. Advisory Committee	\$1,600.00	\$1,600.00	\$1,600.00	\$410.32	\$0.00	100.00%
101	GENERAL FUND	Commissions	E 101-41330-320 Park Board	\$1,200.00	\$400.00	\$400.00	\$0.00	\$800.00	33.33%
DEPT 41330 Commissions				\$5,200.00	\$3,000.00	\$3,000.00	\$410.32	\$2,200.00	57.69%
101	GENERAL FUND	City Clerk	E 101-41400-101 Full-Time Employees Regular	\$82,000.00	\$8,152.70	\$87,677.80	\$64,053.76	-\$5,677.80	106.92%
101	GENERAL FUND	City Clerk	E 101-41400-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-103 Part-Time Employees	\$0.00	\$0.00	\$2,912.41	\$4,105.54	-\$2,912.41	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-121 PERA/ICMA	\$6,200.00	\$597.27	\$6,769.01	\$5,423.56	-\$569.01	109.18%
101	GENERAL FUND	City Clerk	E 101-41400-122 FICA	\$6,300.00	\$595.92	\$6,862.75	\$5,637.88	-\$562.75	108.93%
101	GENERAL FUND	City Clerk	E 101-41400-131 Medical/Disability Insurance	\$16,000.00	\$1,662.99	\$19,483.68	\$13,461.35	-\$3,483.68	121.77%
101	GENERAL FUND	City Clerk	E 101-41400-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$6,287.47	\$0.00	-\$6,287.47	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-151 Workers Comp: Insurance Prem	\$4,000.00	\$0.00	\$3,509.13	\$3,462.57	\$490.87	87.73%
101	GENERAL FUND	City Clerk	E 101-41400-200 Office Supplies	\$7,000.00	\$999.80	\$13,369.01	\$7,157.75	-\$6,369.01	190.99%
101	GENERAL FUND	City Clerk	E 101-41400-207 Training Instructional	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$29.95	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-314 Contracts Payments	\$0.00	\$0.00	\$75.00	\$60.00	-\$75.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-321 Telephone	\$1,000.00	\$6.00	\$636.55	\$741.99	\$363.45	63.66%
101	GENERAL FUND	City Clerk	E 101-41400-331 Travel/Meeting Expense	\$1,200.00	\$78.12	\$243.16	\$688.94	\$956.84	20.26%
101	GENERAL FUND	City Clerk	E 101-41400-335 Service Charge	\$0.00	\$387.30	\$3,076.73	\$38.00	-\$3,076.73	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-350 Print/Publishing/Postage	\$11,000.00	\$186.30	\$3,018.73	\$4,724.73	\$7,981.27	27.44%
101	GENERAL FUND	City Clerk	E 101-41400-360 Insurance	\$3,500.00	\$0.00	\$6,358.32	\$3,390.70	-\$2,858.32	181.67%
101	GENERAL FUND	City Clerk	E 101-41400-406 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-430 Miscellaneous	\$2,000.00	\$0.00	\$4,326.00	\$7,289.60	-\$2,326.00	216.30%
101	GENERAL FUND	City Clerk	E 101-41400-432 Refund	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-433 Dues and Subscriptions	\$5,000.00	\$160.96	\$9,469.31	\$809.96	-\$4,469.31	189.39%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	GENERAL FUND	City Clerk	E 101-41400-437 Maintenance Contract	\$34,000.00	\$5,203.44	\$48,196.17	\$41,986.29	-\$14,196.17	141.75%
101	GENERAL FUND	City Clerk	E 101-41400-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 City Clerk				\$181,000.00	\$18,030.80	\$222,271.23	\$163,587.57	-\$41,271.23	122.80%
101	GENERAL FUND	Elections	E 101-41410-103 Part-Time Employees	\$5,000.00	\$1,624.75	\$2,899.25	\$0.00	\$2,100.75	57.99%
101	GENERAL FUND	Elections	E 101-41410-122 FICA	\$0.00	\$4.21	\$9.95	\$0.00	-\$9.95	0.00%
101	GENERAL FUND	Elections	E 101-41410-210 Operating Supplies	\$500.00	\$230.89	\$343.26	\$0.00	\$156.74	68.65%
101	GENERAL FUND	Elections	E 101-41410-331 Travel/Meeting Expense	\$1,000.00	\$202.50	\$493.56	\$0.00	\$506.44	49.36%
101	GENERAL FUND	Elections	E 101-41410-350 Print/Publishing/Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-400 Repairs/Maint Ballot Machine	\$800.00	\$0.00	\$0.00	\$952.50	\$800.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-430 Miscellaneous	\$1,300.00	\$1,317.07	\$1,317.07	\$0.00	-\$17.07	101.31%
DEPT 41410 Elections				\$8,800.00	\$3,379.42	\$5,063.09	\$952.50	\$3,736.91	57.54%
101	GENERAL FUND	Prof Service	E 101-41500-235 Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-301 Auditing and Acct g Services	\$39,000.00	\$0.00	\$31,225.00	\$38,650.00	\$7,775.00	80.06%
101	GENERAL FUND	Prof Service	E 101-41500-303 Engineering Fees	\$23,000.00	\$2,504.00	\$17,506.00	\$16,757.00	\$5,494.00	76.11%
101	GENERAL FUND	Prof Service	E 101-41500-304 Legal Fees	\$30,000.00	\$12,437.57	\$30,666.94	\$10,225.50	-\$666.94	102.22%
101	GENERAL FUND	Prof Service	E 101-41500-305 Other Professional Fees	\$1,000.00	\$0.00	\$900.00	\$3,003.93	\$100.00	90.00%
101	GENERAL FUND	Prof Service	E 101-41500-306 Assessor Fees	\$24,500.00	\$25,078.32	\$25,078.32	\$24,583.05	-\$578.32	102.36%
101	GENERAL FUND	Prof Service	E 101-41500-307 Prosecution Contract	\$9,000.00	\$0.00	\$8,349.47	\$8,233.39	\$650.53	92.77%
101	GENERAL FUND	Prof Service	E 101-41500-310 Other Professional Services	\$7,000.00	\$0.00	\$1,500.00	\$13,331.14	\$5,500.00	21.43%
DEPT 41500 Prof Service				\$133,500.00	\$40,019.89	\$115,225.73	\$114,784.01	\$18,274.27	86.31%
101	GENERAL FUND	General Govt Buil	E 101-41940-103 Part-Time Employees	\$13,000.00	\$1,229.80	\$13,102.35	\$12,627.03	-\$102.35	100.79%
101	GENERAL FUND	General Govt Buil	E 101-41940-121 PERA/ICMA	\$300.00	\$58.96	\$540.97	\$1,324.46	-\$240.97	180.32%
101	GENERAL FUND	General Govt Buil	E 101-41940-122 FICA	\$1,000.00	\$94.08	\$1,024.84	\$990.95	-\$24.84	102.48%
101	GENERAL FUND	General Govt Buil	E 101-41940-151 Workers Comp: Insurance Prem	\$1,300.00	\$0.00	\$2,229.69	\$1,629.62	-\$929.69	171.51%
101	GENERAL FUND	General Govt Buil	E 101-41940-210 Operating Supplies	\$4,000.00	\$0.00	\$2,640.53	\$1,780.24	\$1,359.47	66.01%
101	GENERAL FUND	General Govt Buil	E 101-41940-221 Repair/Maintenance Equipment	\$1,500.00	\$0.00	\$154.78	\$3,374.00	\$1,345.22	10.32%
101	GENERAL FUND	General Govt Buil	E 101-41940-223 Repair/Maintenance Bldg/Groun	\$55,000.00	\$32,165.92	\$61,779.81	\$70,722.75	-\$6,779.81	112.33%
101	GENERAL FUND	General Govt Buil	E 101-41940-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$29.95	\$0.00	0.00%
101	GENERAL FUND	General Govt Buil	E 101-41940-321 Telephone	\$3,000.00	\$80.00	\$3,343.11	\$3,486.32	-\$343.11	111.44%
101	GENERAL FUND	General Govt Buil	E 101-41940-360 Insurance	\$25,000.00	\$0.00	\$17,482.23	\$21,384.67	\$7,517.77	69.93%
101	GENERAL FUND	General Govt Buil	E 101-41940-381 Electric Utilities	\$22,000.00	\$4,293.24	\$32,087.31	\$25,619.73	-\$10,087.31	145.85%
101	GENERAL FUND	General Govt Buil	E 101-41940-383 Gas Utilities	\$6,200.00	\$1,054.51	\$6,991.33	\$5,286.01	-\$791.33	112.76%
101	GENERAL FUND	General Govt Buil	E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Govt Buildings/Plant				\$132,300.00	\$38,976.51	\$141,376.95	\$148,255.73	-\$9,076.95	106.86%
101	GENERAL FUND	Law Enforcement	E 101-42100-311 County Police Contract	\$200,200.00	\$0.00	\$195,587.52	\$197,188.45	\$4,612.48	97.70%
101	GENERAL FUND	Law Enforcement	E 101-42100-321 Telephone	\$1,000.00	\$10.00	\$1,060.89	\$1,236.66	-\$60.89	106.09%
101	GENERAL FUND	Law Enforcement	E 101-42100-407 Fine Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 Law Enforcement				\$201,200.00	\$10.00	\$196,648.41	\$198,425.11	\$4,551.59	97.74%
101	GENERAL FUND	Metro Drug Task	E 101-42122-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42122 Metro Drug Task Force				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Community Serv	E 101-42125-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 42125	Community Service Officer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-103 Part-Time Employees	\$52,000.00	\$7,986.00	\$38,441.00	\$48,174.00	\$13,559.00	73.93%
101	GENERAL FUND	Fire Protection	E 101-42200-105 Fire Department Officers	\$20,000.00	\$5,735.50	\$24,485.50	\$19,125.00	-\$4,485.50	122.43%
101	GENERAL FUND	Fire Protection	E 101-42200-121 PERA/ICMA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-122 FICA	\$5,800.00	\$1,049.69	\$4,813.92	\$5,148.37	\$986.08	83.00%
101	GENERAL FUND	Fire Protection	E 101-42200-131 Medical/Disability Insurance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-151 Workers Comp: Insurance Prem	\$17,000.00	\$0.00	\$28,189.26	\$16,755.14	-\$11,189.26	165.82%
101	GENERAL FUND	Fire Protection	E 101-42200-200 Office Supplies	\$500.00	\$12.00	\$223.88	\$210.84	\$276.12	44.78%
101	GENERAL FUND	Fire Protection	E 101-42200-207 Training Instructional	\$15,000.00	\$5,239.41	\$13,138.55	\$11,010.00	\$1,861.45	87.59%
101	GENERAL FUND	Fire Protection	E 101-42200-208 Medical-Physicals	\$4,500.00	\$0.00	\$5,306.00	\$4,235.00	-\$806.00	117.91%
101	GENERAL FUND	Fire Protection	E 101-42200-210 Operating Supplies	\$5,800.00	\$0.00	\$8,432.26	\$5,042.76	-\$2,632.26	145.38%
101	GENERAL FUND	Fire Protection	E 101-42200-212 Motor Fuels	\$4,500.00	\$270.67	\$4,871.12	\$3,574.33	-\$371.12	108.25%
101	GENERAL FUND	Fire Protection	E 101-42200-221 Repair/Maintenance Equipment	\$35,000.00	\$506.80	\$27,368.70	\$31,792.35	\$7,631.30	78.20%
101	GENERAL FUND	Fire Protection	E 101-42200-223 Repair/Maintenance Bldg/Groun	\$5,000.00	\$415.87	\$4,365.64	\$4,564.36	\$634.36	87.31%
101	GENERAL FUND	Fire Protection	E 101-42200-240 Small Tools and Minor Equip	\$2,000.00	\$0.00	\$1,982.69	\$1,408.45	\$17.31	99.13%
101	GENERAL FUND	Fire Protection	E 101-42200-305 Other Professional Fees	\$7,500.00	\$0.00	\$219.80	\$275.48	\$7,280.20	2.93%
101	GENERAL FUND	Fire Protection	E 101-42200-321 Telephone	\$4,200.00	\$390.10	\$3,155.41	\$3,244.07	\$1,044.59	75.13%
101	GENERAL FUND	Fire Protection	E 101-42200-323 Radio Units	\$4,500.00	\$3,583.72	\$4,322.97	\$5,253.25	\$177.03	96.07%
101	GENERAL FUND	Fire Protection	E 101-42200-331 Travel/Meeting Expense	\$2,500.00	\$0.00	\$555.49	\$1,473.85	\$1,944.51	22.22%
101	GENERAL FUND	Fire Protection	E 101-42200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-350 Print/Publishing/Postage	\$200.00	\$0.00	-\$15.50	\$15.50	\$215.50	-7.75%
101	GENERAL FUND	Fire Protection	E 101-42200-360 Insurance	\$10,500.00	\$0.00	\$10,058.17	\$8,237.87	\$441.83	95.79%
101	GENERAL FUND	Fire Protection	E 101-42200-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-381 Electric Utilities	\$4,000.00	\$846.68	\$5,641.48	\$4,985.42	-\$1,641.48	141.04%
101	GENERAL FUND	Fire Protection	E 101-42200-383 Gas Utilities	\$1,500.00	\$265.62	\$1,728.21	\$1,135.57	-\$228.21	115.21%
101	GENERAL FUND	Fire Protection	E 101-42200-417 Uniform	\$3,000.00	\$0.00	\$1,944.70	\$2,776.20	\$1,055.30	64.82%
101	GENERAL FUND	Fire Protection	E 101-42200-430 Miscellaneous	\$500.00	\$0.00	\$4,135.40	\$435.00	-\$3,635.40	827.08%
101	GENERAL FUND	Fire Protection	E 101-42200-433 Dues and Subscriptions	\$2,000.00	\$0.00	\$1,560.96	\$3,456.49	\$439.04	78.05%
101	GENERAL FUND	Fire Protection	E 101-42200-437 Maintenance Contract	\$800.00	\$0.00	\$0.00	\$572.00	\$800.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-444 Fire Relief	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
101	GENERAL FUND	Fire Protection	E 101-42200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-542 FD Equipment	\$12,000.00	\$1,767.85	\$12,450.27	\$27,258.63	-\$450.27	103.75%
DEPT 42200	Fire Protection			\$224,100.00	\$31,569.91	\$210,875.88	\$213,659.93	\$13,224.12	94.10%
101	GENERAL FUND	Build Insp	E 101-42400-312 Building Inspection Fee	\$45,000.00	\$1,867.62	\$54,930.52	\$33,316.42	-\$9,930.52	122.07%
101	GENERAL FUND	Build Insp	E 101-42400-328 Rental Dwelling Inspections	\$800.00	\$0.00	\$1,233.24	\$2,358.75	-\$433.24	154.16%
101	GENERAL FUND	Build Insp	E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Build Insp	E 101-42400-432 Refund	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 42400	Build Insp			\$45,900.00	\$1,867.62	\$56,163.76	\$35,675.17	-\$10,263.76	122.36%
101	GENERAL FUND	Civil Defense	E 101-42500-221 Repair/Maintenance Equipment	\$1,500.00	\$0.00	\$0.00	\$369.00	\$1,500.00	0.00%
101	GENERAL FUND	Civil Defense	E 101-42500-381 Electric Utilities	\$300.00	\$28.21	\$163.22	\$139.61	\$136.78	54.41%
DEPT 42500	Civil Defense			\$1,800.00	\$28.21	\$163.22	\$508.61	\$1,636.78	9.07%
101	GENERAL FUND	Animal Control	E 101-42700-210 Operating Supplies	\$100.00	\$84.05	\$84.05	\$67.50	\$15.95	84.05%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	GENERAL FUND	Animal Control	E 101-42700-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Animal Control	E 101-42700-315 Animal Impounding	\$1,000.00	\$0.00	\$1,400.00	\$0.00	-\$400.00	140.00%
101	GENERAL FUND	Animal Control	E 101-42700-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42700	Animal Control			\$1,100.00	\$84.05	\$1,484.05	\$67.50	-\$384.05	134.91%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-101 Full-Time Employees Regular	\$178,000.00	\$10,731.40	\$169,614.59	\$166,629.71	\$8,385.41	95.29%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-102 Full-Time Employees Overtime	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-103 Part-Time Employees	\$4,000.00	\$1,322.64	\$5,931.15	\$0.00	-\$1,931.15	148.28%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-121 PERA/ICMA	\$14,000.00	\$800.73	\$12,793.79	\$12,866.02	\$1,206.21	91.38%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-122 FICA	\$14,000.00	\$885.74	\$13,365.07	\$12,644.97	\$634.93	95.46%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-131 Medical/Disability Insurance	\$39,000.00	\$3,342.92	\$43,035.43	\$38,108.78	-\$4,035.43	110.35%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$246.67	\$0.00	-\$246.67	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-151 Workers Comp: Insurance Prem	\$27,000.00	\$0.00	\$43,007.61	\$27,662.62	-\$16,007.61	159.29%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-200 Office Supplies	\$0.00	\$508.28	\$571.12	\$160.89	-\$571.12	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-207 Training Instructional	\$1,000.00	\$0.00	\$682.33	\$290.00	\$317.67	68.23%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-208 Medical-Physicals	\$300.00	\$0.00	\$196.33	\$238.50	\$103.67	65.44%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-210 Operating Supplies	\$4,000.00	\$13.67	\$2,180.76	\$1,837.80	\$1,819.24	54.52%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-211 Personal Protection Equipment	\$2,000.00	\$0.00	\$858.06	\$682.63	\$1,141.94	42.90%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-212 Motor Fuels	\$22,000.00	\$5,523.26	\$23,145.51	\$12,801.14	-\$1,145.51	105.21%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-220 Game Fund Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-221 Repair/Maintenance Equipment	\$50,000.00	\$18,498.94	\$56,331.46	\$21,272.44	-\$6,331.46	112.66%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-223 Repair/Maintenance Bldg/Groun	\$50,000.00	\$226.50	\$8,583.77	\$34,278.03	\$41,416.23	17.17%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-224 Street Maint Materials	\$60,000.00	\$720.60	\$40,234.01	\$40,554.93	\$19,765.99	67.06%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-226 Signs	\$3,000.00	\$0.00	\$2,835.59	\$659.56	\$164.41	94.52%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-234 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	-\$4,300.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-305 Other Professional Fees	\$0.00	\$0.00	\$29.95	\$0.00	-\$29.95	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-310 Other Professional Services	\$9,000.00	\$0.00	\$6,603.05	\$6,879.27	\$2,396.95	73.37%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-321 Telephone	\$2,500.00	\$315.64	\$2,796.05	\$3,168.55	-\$296.05	111.84%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-331 Travel/Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-350 Print/Publishing/Postage	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-360 Insurance	\$18,000.00	\$0.00	\$12,294.57	\$12,271.87	\$5,705.43	68.30%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-365 Insurance Claims	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-380 Street Lighting	\$45,000.00	\$13,494.85	\$79,570.24	\$58,137.66	-\$34,570.24	176.82%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-381 Electric Utilities	\$6,000.00	\$917.06	\$6,434.07	\$10,475.12	-\$434.07	107.23%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-383 Gas Utilities	\$10,000.00	\$1,983.93	\$13,240.68	\$9,446.16	-\$3,240.68	132.41%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-386 Recycling Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-406 LICENSES	\$200.00	\$0.00	\$0.00	\$186.99	\$200.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-417 Uniform	\$1,800.00	\$61.51	\$907.71	\$1,727.08	\$892.29	50.43%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-425 Street Maint seal coat	\$90,000.00	\$0.00	\$120,919.68	\$88,735.90	-\$30,919.68	134.36%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-430 Miscellaneous	\$0.00	\$0.00	\$61.49	\$2,379.10	-\$61.49	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-437 Maintenance Contract	\$30,000.00	\$30,495.08	\$37,467.58	\$1,335.00	-\$7,467.58	124.89%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-440 Lease	\$3,000.00	\$502.41	\$2,772.09	\$2,665.47	\$227.91	92.40%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-500 Capital Outlay	\$40,000.00	\$0.00	\$0.00	\$22,850.00	\$40,000.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$729,200.00	\$90,345.16	\$711,010.41	\$590,946.19	\$18,189.59	97.51%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-101 Full-Time Employees Regular	\$76,000.00	\$3,813.00	\$65,739.89	\$71,141.61	\$10,260.11	86.50%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-103 Part-Time Employees	\$19,000.00	\$0.00	\$34,492.57	\$19,197.12	-\$15,492.57	181.54%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-121 PERA/ICMA	\$5,700.00	\$285.98	\$4,934.85	\$5,521.67	\$765.15	86.58%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-122 FICA	\$5,800.00	\$277.16	\$7,676.45	\$6,904.47	-\$1,876.45	132.35%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-131 Medical/Disability Insurance	\$14,000.00	\$1,183.85	\$15,452.89	\$13,900.56	-\$1,452.89	110.38%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-151 Workers Comp: Insurance Prem	\$8,000.00	\$0.00	\$6,384.62	\$6,587.82	\$1,615.38	79.81%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-207 Training Instructional	\$300.00	\$0.00	\$100.00	\$115.00	\$200.00	33.33%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-208 Medical-Physicals	\$200.00	\$0.00	\$50.00	\$133.50	\$150.00	25.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-210 Operating Supplies	\$800.00	\$191.70	\$806.62	\$216.78	-\$6.62	100.83%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-212 Motor Fuels	\$6,000.00	\$1,295.37	\$7,662.81	\$5,040.58	-\$1,662.81	127.71%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-220 Game Fund Disbursements	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-221 Repair/Maintenance Equipment	\$10,000.00	\$34.62	\$3,302.90	\$6,109.84	\$6,697.10	33.03%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-223 Repair/Maintenance Bldg/Groun	\$30,000.00	\$75.22	\$15,146.00	\$34,145.64	\$14,854.00	50.49%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-310 Other Professional Services	\$5,300.00	\$0.00	\$3,925.88	\$4,100.58	\$1,374.12	74.07%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-321 Telephone	\$1,500.00	\$135.28	\$1,192.32	\$1,277.32	\$307.68	79.49%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-331 Travel/Meeting Expense	\$100.00	\$37.50	\$42.18	\$0.00	\$57.82	42.18%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-350 Print/Publishing/Postage	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-360 Insurance	\$26,000.00	\$0.00	\$24,960.57	\$35,365.15	\$1,039.43	96.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-381 Electric Utilities	\$10,000.00	\$1,248.92	\$10,897.70	\$8,322.06	-\$897.70	108.98%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-383 Gas Utilities	\$4,500.00	\$856.53	\$5,429.36	\$3,116.78	-\$929.36	120.65%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-417 Uniform	\$1,000.00	\$0.00	\$0.00	\$68.48	\$1,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-418 Other Rentals (Biffs)	\$5,000.00	\$1,377.00	\$6,619.22	\$5,330.74	-\$1,619.22	132.38%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-430 Miscellaneous	\$0.00	\$0.00	\$22.50	\$0.00	-\$22.50	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-432 Refund	\$3,500.00	\$0.00	\$1,225.00	\$3,600.00	\$2,275.00	35.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-441 Recreation Program	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-500 Capital Outlay	\$0.00	\$1,499.60	\$4,289.02	\$8,887.37	-\$4,289.02	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-530 Improvements Other Than Bldgs	\$0.00	\$1,608.78	\$9,954.90	\$3,285.04	-\$9,954.90	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$239,400.00	\$13,920.51	\$230,308.25	\$244,368.11	\$9,091.75	96.20%
101	GENERAL FUND	Libraries (GENER	E 101-45500-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	GENERAL FUND	Libraries (GENER	E 101-45500-223 Repair/Maintenance Bldg/Groun	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Libraries (GENER	E 101-45500-321 Telephone	\$1,000.00	\$10.00	\$1,060.89	\$1,236.66	-\$60.89	106.09%
101	GENERAL FUND	Libraries (GENER	E 101-45500-360 Insurance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Libraries (GENER	E 101-45500-381 Electric Utilities	\$12,000.00	\$2,501.74	\$17,868.30	\$13,654.19	-\$5,868.30	148.90%
101	GENERAL FUND	Libraries (GENER	E 101-45500-383 Gas Utilities	\$1,000.00	\$0.00	\$887.32	\$522.44	\$112.68	88.73%
DEPT 45500 Libraries (GENERAL)				\$15,200.00	\$2,511.74	\$19,816.51	\$15,413.29	-\$4,616.51	130.37%
101	GENERAL FUND	Economic Develo	E 101-46500-101 Full-Time Employees Regular	\$62,000.00	\$7,966.48	\$80,257.47	\$58,403.12	-\$18,257.47	129.45%
101	GENERAL FUND	Economic Develo	E 101-46500-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-121 PERA/ICMA	\$4,700.00	\$526.60	\$6,114.88	\$4,368.99	-\$1,414.88	130.10%
101	GENERAL FUND	Economic Develo	E 101-46500-122 FICA	\$4,800.00	\$571.82	\$5,900.66	\$4,298.01	-\$1,100.66	122.93%
101	GENERAL FUND	Economic Develo	E 101-46500-131 Medical/Disability Insurance	\$23,000.00	\$2,132.58	\$24,436.46	\$21,153.05	-\$1,436.46	106.25%
101	GENERAL FUND	Economic Develo	E 101-46500-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-210 Operating Supplies	\$500.00	\$39.25	\$70.22	\$0.00	\$429.78	14.04%
101	GENERAL FUND	Economic Develo	E 101-46500-303 Engineering Fees	\$0.00	\$0.00	\$60.00	\$0.00	-\$60.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-304 Legal Fees	\$500.00	\$0.00	\$1,005.00	\$4,457.50	-\$505.00	201.00%
101	GENERAL FUND	Economic Develo	E 101-46500-305 Other Professional Fees	\$5,000.00	\$0.00	\$0.00	\$6,250.00	\$5,000.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-310 Other Professional Services	\$15,000.00	\$3,529.95	\$4,569.95	\$13,900.00	\$10,430.05	30.47%
101	GENERAL FUND	Economic Develo	E 101-46500-312 Building Inspection Fee	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-321 Telephone	\$400.00	\$84.73	\$630.41	\$247.33	-\$230.41	157.60%
101	GENERAL FUND	Economic Develo	E 101-46500-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-331 Travel/Meeting Expense	\$1,000.00	\$18.75	\$559.21	\$1,265.30	\$440.79	55.92%
101	GENERAL FUND	Economic Develo	E 101-46500-344 Marketing	\$3,800.00	\$0.00	\$2,799.22	\$0.00	\$1,000.78	73.66%
101	GENERAL FUND	Economic Develo	E 101-46500-350 Print/Publishing/Postage	\$3,000.00	\$0.00	\$156.08	\$0.00	\$2,843.92	5.20%
101	GENERAL FUND	Economic Develo	E 101-46500-430 Miscellaneous	\$0.00	\$0.00	\$150.00	\$305.00	-\$150.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-433 Dues and Subscriptions	\$2,000.00	\$0.00	\$1,955.00	\$1,000.00	\$45.00	97.75%
101	GENERAL FUND	Economic Develo	E 101-46500-456 Market Enrichment Grant	\$20,000.00	\$10,074.00	\$10,074.00	\$0.00	\$9,926.00	50.37%
101	GENERAL FUND	Economic Develo	E 101-46500-457 Small Cities Grant	\$0.00	\$0.00	\$28,482.50	\$178.75	-\$28,482.50	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)				\$145,700.00	\$24,944.16	\$167,221.06	\$124,192.05	-\$21,521.06	114.77%
101	GENERAL FUND	Cemetary	E 101-49015-310 Other Professional Services	\$10,000.00	\$0.00	\$0.00	\$11,950.00	\$10,000.00	0.00%
101	GENERAL FUND	Cemetary	E 101-49015-314 Contracts Payments	\$6,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	0.00%
101	GENERAL FUND	Cemetary	E 101-49015-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49015 Cemetary				\$16,000.00	\$0.00	\$0.00	\$16,950.00	\$16,000.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-354 Other Print/Binding	\$0.00	\$0.00	\$0.00	\$846.75	\$0.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-441 Recreation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49305 Stiftungfest				\$500.00	\$0.00	\$0.00	\$846.75	\$500.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-103 Part-Time Employees	\$15,000.00	\$287.16	\$7,834.90	\$7,084.33	\$7,165.10	52.23%
101	GENERAL FUND	Bus	E 101-49800-121 PERA/ICMA	\$800.00	\$21.53	\$512.37	\$2,228.49	\$287.63	64.05%
101	GENERAL FUND	Bus	E 101-49800-122 FICA	\$1,200.00	\$21.97	\$614.27	\$541.99	\$585.73	51.19%
101	GENERAL FUND	Bus	E 101-49800-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$20.28	\$0.00	-\$20.28	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	GENERAL FUND	Bus	E 101-49800-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-212 Motor Fuels	\$4,000.00	\$120.01	\$2,065.11	\$2,165.87	\$1,934.89	51.63%
101	GENERAL FUND	Bus	E 101-49800-221 Repair/Maintenance Equipment	\$2,000.00	\$0.00	\$1,209.34	\$287.83	\$790.66	60.47%
101	GENERAL FUND	Bus	E 101-49800-300 Professional Svcs	\$0.00	\$0.00	\$115.00	\$0.00	-\$115.00	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%
101	GENERAL FUND	Bus	E 101-49800-304 Legal Fees	\$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%
101	GENERAL FUND	Bus	E 101-49800-330 Transportation Expense	\$200.00	\$0.00	\$0.00	\$121.24	\$200.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-334 Other Transportation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$404.00	\$300.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-360 Insurance	\$1,500.00	\$0.00	\$764.00	\$1,187.00	\$736.00	50.93%
101	GENERAL FUND	Bus	E 101-49800-361 General Liability Ins	\$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%
101	GENERAL FUND	Bus	E 101-49800-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-406 LICENSES	\$0.00	\$79.25	\$79.25	\$79.25	-\$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%
101	GENERAL FUND	Bus	E 101-49800-460 Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-825 City Contribution / Subsidy	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 49800 Bus				\$26,500.00	\$529.92	\$13,214.52	\$19,100.00	\$13,285.48	49.87%
101	GENERAL FUND	Swimming Pool (	E 101-49860-103 Part-Time Employees	\$25,000.00	\$0.00	\$32,547.48	\$31,740.85	-\$7,547.48	130.19%
101	GENERAL FUND	Swimming Pool (	E 101-49860-122 FICA	\$1,900.00	\$0.00	\$2,489.88	\$2,428.16	-\$589.88	131.05%
101	GENERAL FUND	Swimming Pool (	E 101-49860-151 Workers Comp: Insurance Prem	\$3,200.00	\$0.00	\$3,112.37	\$3,034.09	\$87.63	97.26%
101	GENERAL FUND	Swimming Pool (	E 101-49860-200 Office Supplies	\$200.00	\$0.00	\$0.00	\$188.98	\$200.00	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-207 Training Instructional	\$1,800.00	\$0.00	\$801.01	\$754.00	\$998.99	44.50%
101	GENERAL FUND	Swimming Pool (	E 101-49860-209 Swim Uniforms	\$1,000.00	\$0.00	\$479.90	\$738.60	\$520.10	47.99%
101	GENERAL FUND	Swimming Pool (	E 101-49860-210 Operating Supplies	\$1,000.00	\$0.00	\$1,473.06	\$26.23	-\$473.06	147.31%
101	GENERAL FUND	Swimming Pool (	E 101-49860-216 Chemicals and Chem Products	\$1,800.00	\$30.00	\$2,493.16	\$2,471.25	-\$693.16	138.51%
101	GENERAL FUND	Swimming Pool (	E 101-49860-221 Repair/Maintenance Equipment	\$2,000.00	\$0.00	\$337.62	\$721.27	\$1,662.38	16.88%
101	GENERAL FUND	Swimming Pool (	E 101-49860-223 Repair/Maintenance Bldg/Groun	\$7,500.00	\$0.00	\$8,391.22	\$7,397.33	-\$891.22	111.88%
101	GENERAL FUND	Swimming Pool (	E 101-49860-251 Concessions	\$3,000.00	\$0.00	\$1,784.29	\$2,336.92	\$1,215.71	59.48%
101	GENERAL FUND	Swimming Pool (	E 101-49860-321 Telephone	\$200.00	\$0.00	\$307.89	\$310.86	-\$107.89	153.95%
101	GENERAL FUND	Swimming Pool (	E 101-49860-331 Travel/Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-360 Insurance	\$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	\$533.03	\$5,905.07	\$4,553.66	-\$905.07	118.10%
101	GENERAL FUND	Swimming Pool (	E 101-49860-383 Gas Utilities	\$1,500.00	\$50.52	\$2,495.41	\$1,323.65	-\$995.41	166.36%
101	GENERAL FUND	Swimming Pool (	E 101-49860-406 LICENSES	\$800.00	\$0.00	\$945.00	\$350.00	-\$145.00	118.13%
101	GENERAL FUND	Swimming Pool (	E 101-49860-432 Refund	\$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%
101	GENERAL FUND	Swimming Pool (	E 101-49860-434 Certification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
101	GENERAL FUND	Swimming Pool (	E 101-49860-435 Hepatitis B Innoculations	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-439 Sales Tax	\$200.00	\$0.00	\$351.65	\$191.10	-\$151.65	175.83%
101	GENERAL FUND	Swimming Pool (	E 101-49860-455 Refunds/Reimbursements	\$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%
DEPT 49860 Swimming Pool (GENERAL)				\$60,600.00	\$613.55	\$63,915.01	\$58,566.95	-\$3,315.01	105.47%
FUND 101 GENERAL FUND				\$2,419,120.00	\$297,706.95	\$2,383,449.83	\$2,130,323.11	\$35,670.17	98.53%
FUND 201 PARK DEDICATION FUND									
201	PARK DEDICAT	Parks (GENERAL)	E 201-45200-525 Parks-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	PARK DEDICAT	Parks (GENERAL)	E 201-45200-530 Improvements Other Than Bldgs	\$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%
201	PARK DEDICAT	Debt Service Dep	E 201-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 PARK DEDICATION FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Economic Recovery									
225	Economic Reco	Economic Develo	E 225-46500-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	Economic Reco	Economic Develo	E 225-46500-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	Economic Reco	Economic Develo	E 225-46500-453 Deferred Loan/Grant	\$0.00	\$0.00	\$20,066.92	\$10,147.08	-\$20,066.92	0.00%
DEPT 46500 Economic Develop mt (GENERAL)				\$0.00	\$0.00	\$20,066.92	\$10,147.08	-\$20,066.92	0.00%
FUND 225 Economic Recovery				\$0.00	\$0.00	\$20,066.92	\$10,147.08	-\$20,066.92	0.00%
FUND 230 FOREST HILL CEMETERY									
230	FOREST HILL C	Cemetary	E 230-49015-223 Repair/Maintenance Bldg/Groun	\$0.00	\$0.00	\$14,700.00	\$0.00	-\$14,700.00	0.00%
230	FOREST HILL C	Cemetary	E 230-49015-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49015 Cemetary				\$0.00	\$0.00	\$14,700.00	\$0.00	-\$14,700.00	0.00%
FUND 230 FOREST HILL CEMETERY				\$0.00	\$0.00	\$14,700.00	\$0.00	-\$14,700.00	0.00%
FUND 251 HARBOR / HAVEN									
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-344 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$60,612.50	\$0.00	0.00%
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-720 Operating Transfers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 46331 Sr. Assisted Living				\$10,000.00	\$0.00	\$0.00	\$60,612.50	\$10,000.00	0.00%
FUND 251 HARBOR / HAVEN				\$10,000.00	\$0.00	\$0.00	\$60,612.50	\$10,000.00	0.00%
FUND 257 OAK GROVE PROJECT									

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
257	OAK GROVE PR	Public Housing Pr	E 257-46330-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46330	Public Housing Projects			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
257	OAK GROVE PR	Capital Expenditur	E 257-49300-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 257	OAK GROVE PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 258	ARPA (COVID) FUNDS								
258	ARPA (COVID)	Fire Protection	E 258-42200-542 FD Equipment	\$0.00	\$0.00	\$76,915.43	\$0.00	-\$76,915.43	0.00%
DEPT 42200	Fire Protection			\$0.00	\$0.00	\$76,915.43	\$0.00	-\$76,915.43	0.00%
FUND 258	ARPA (COVID) FUNDS			\$0.00	\$0.00	\$76,915.43	\$0.00	-\$76,915.43	0.00%
FUND 275	CAPITAL								
275	CAPITAL	Gen Gov	E 275-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000	Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	City Clerk	E 275-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400	City Clerk			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Public Safety	E 275-42000-541 Public Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000	Public Safety			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-541 Public Safety Equip	\$7,200.00	\$0.00	\$346.99	\$7,948.80	\$6,853.01	4.82%
275	CAPITAL	Fire Protection	E 275-42200-542 FD Equipment	\$35,000.00	\$0.00	\$24,967.01	\$24,967.01	\$10,032.99	71.33%
275	CAPITAL	Fire Protection	E 275-42200-552 FD Vehicles	\$0.00	\$0.00	\$0.00	\$49,733.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Fire Protection	E 275-42200-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200	Fire Protection			\$42,200.00	\$0.00	\$25,314.00	\$82,648.81	\$16,886.00	59.99%
275	CAPITAL	Civil Defense	E 275-42500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$22,981.00	\$0.00	0.00%
DEPT 42500	Civil Defense			\$0.00	\$0.00	\$0.00	\$22,981.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-303 Engineering Fees	\$0.00	\$753.00	\$753.00	\$0.00	-\$753.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-500 Capital Outlay	\$0.00	\$39,209.98	\$39,209.98	\$0.00	-\$39,209.98	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-522 Other Improvements	\$0.00	\$0.00	\$0.00	\$167,425.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-523 Streets-Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-533 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-543 Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-553 Streets-Vehicles	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	0.00%
DEPT 43100	Hwys, Streets, & Roads			\$235,000.00	\$39,962.98	\$39,962.98	\$191,425.00	\$195,037.02	17.01%
275	CAPITAL	Parks (GENERAL)	E 275-45200-302 Architects Fees	\$0.00	\$15,988.69	\$39,746.90	\$0.00	-\$39,746.90	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-525 Parks-Buildings & Structures	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-527 Park-Play Ground/other equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$1,032.00	\$0.00	-\$1,032.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
275	CAPITAL	Parks (GENERAL)	E 275-45200-543 Capital Outlay-Equipment	\$0.00	\$0.00	\$72,347.66	\$0.00	-\$72,347.66	0.00%
DEPT 45200	Parks (GENERAL)			\$200,000.00	\$15,988.69	\$113,126.56	\$0.00	\$86,873.44	56.56%
275	CAPITAL	Economic Develo	E 275-46500-522 Other Improvements	\$130,000.00	\$0.00	\$0.00	\$1,547.61	\$130,000.00	0.00%
275	CAPITAL	Economic Develo	E 275-46500-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENERAL)			\$130,000.00	\$0.00	\$0.00	\$1,547.61	\$130,000.00	0.00%
275	CAPITAL	Capital Expenditur	E 275-49300-501 Industrial Park Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Capital Expenditur	E 275-49300-543 Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Capital Expenditur	E 275-49300-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Debt Service Dep	E 275-49330-720 Operating Transfers	\$227,800.00	\$0.00	\$0.00	\$0.00	\$227,800.00	0.00%
DEPT 49330	Debt Service Department			\$227,800.00	\$0.00	\$0.00	\$0.00	\$227,800.00	0.00%
275	CAPITAL	Sewer (GENERAL)	E 275-49450-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450	Sewer (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Swimming Pool (	E 275-49860-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$70,302.50	\$0.00	-\$70,302.50	0.00%
DEPT 49860	Swimming Pool (GENERAL)			\$0.00	\$0.00	\$70,302.50	\$0.00	-\$70,302.50	0.00%
FUND 275	CAPITAL			\$835,000.00	\$55,951.67	\$248,706.04	\$298,602.42	\$586,293.96	29.79%
FUND 278	Land Acquisition								
278	Land Acquisitio	Gen Gov	E 278-41000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000	Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 278	Land Acquisition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 320	2013 INFRASTRUCTURE REHABILI								
320	2013 INFRASTR	Capital Expenditur	E 320-49300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTR	Capital Expenditur	E 320-49300-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTR	Capital Expenditur	E 320-49300-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTR	Capital Expenditur	E 320-49300-533 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTR	Capital Expenditur	E 320-49300-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTR	Debt Service Dep	E 320-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 320	2013 INFRASTRUCTURE REHABILI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	SPECIAL CAPITAL PROJECTS								
401	SPECIAL CAPIT	Capital Project	E 401-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304	Capital Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	SPECIAL CAPITAL PROJECTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407	TAX INCREMENT 1-5 PEACE VILLAG								
407	TAX INCREMEN	TIF	E 407-41960-300 Professional Svcs	\$565.00	\$0.00	\$580.00	\$0.00	-\$15.00	102.65%
407	TAX INCREMEN	TIF	E 407-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	TAX INCREMEN	TIF	E 407-41960-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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407	TAX INCREMEN	TIF	E 407-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
407	TAX INCREMEN	TIF	E 407-41960-455 Refunds/Reimbursements	\$51,025.00	\$0.00	\$33,249.75	\$91,017.28	\$17,775.25	65.16%
DEPT 41960 TIF				\$51,890.00	\$0.00	\$34,129.75	\$91,317.28	\$17,760.25	65.77%
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG				\$51,890.00	\$0.00	\$34,129.75	\$91,317.28	\$17,760.25	65.77%
FUND 420 TAX INCREMENT DISTRICT 2-1									
420	TAX INCREMEN	TIF	E 420-41960-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420	TAX INCREMEN	TIF	E 420-41960-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 TAX INCREMENT DISTRICT 2-1				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1									
421	TAX INCREMEN	TIF	E 421-41960-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TAX INCREMEN	TIF	E 421-41960-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TAX INCREMEN	TIF	E 421-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TAX INCREMEN	Capital Project	E 421-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 TAX INC DISTRICT 3-2 YAGER									
422	TAX INC DISTR	TIF	E 422-41960-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTR	TIF	E 422-41960-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTR	TIF	E 422-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTR	TIF	E 422-41960-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTR	Capital Project	E 422-49304-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTR	Capital Project	E 422-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 TAX INC DISTRICT 3-2 YAGER				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2									
423	TAX INCREMEN	TIF	E 423-41960-300 Professional Srvs	\$565.00	\$0.00	\$580.00	\$0.00	-\$15.00	102.65%
423	TAX INCREMEN	TIF	E 423-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	TAX INCREMEN	TIF	E 423-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$600.00	\$300.00	-\$300.00	200.00%
423	TAX INCREMEN	TIF	E 423-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	TAX INCREMEN	TIF	E 423-41960-720 Operating Transfers	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
DEPT 41960 TIF				\$1,665.00	\$0.00	\$1,180.00	\$300.00	\$485.00	70.87%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2				\$1,665.00	\$0.00	\$1,180.00	\$300.00	\$485.00	70.87%
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI									
424	TAX INCREMEN	TIF	E 424-41960-300 Professional Srvs	\$565.00	\$0.00	\$580.00	\$0.00	-\$15.00	102.65%
424	TAX INCREMEN	TIF	E 424-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
424	TAX INCREMEN	TIF	E 424-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
424	TAX INCREMEN	TIF	E 424-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-720 Operating Transfers	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00%
DEPT 41960 TIF				\$42,865.00	\$0.00	\$880.00	\$300.00	\$41,985.00	2.05%
424	TAX INCREMEN	Capital Project	E 424-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI				\$42,865.00	\$0.00	\$880.00	\$300.00	\$41,985.00	2.05%
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3									
425	TAX INCREMEN	TIF	E 425-41960-300 Professional Svcs	\$565.00	\$0.00	\$580.00	\$0.00	-\$15.00	102.65%
425	TAX INCREMEN	TIF	E 425-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
425	TAX INCREMEN	TIF	E 425-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
425	TAX INCREMEN	TIF	E 425-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
425	TAX INCREMEN	TIF	E 425-41960-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
425	TAX INCREMEN	TIF	E 425-41960-720 Operating Transfers	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
DEPT 41960 TIF				\$45,865.00	\$0.00	\$880.00	\$300.00	\$44,985.00	1.92%
425	TAX INCREMEN	Capital Project	E 425-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3				\$45,865.00	\$0.00	\$880.00	\$300.00	\$44,985.00	1.92%
FUND 431 TIF District 3-6									
431	TIF District 3-6	TIF	E 431-41960-300 Professional Svcs	\$565.00	\$0.00	\$580.00	\$0.00	-\$15.00	102.65%
431	TIF District 3-6	TIF	E 431-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
431	TIF District 3-6	TIF	E 431-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	TIF District 3-6	TIF	E 431-41960-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	TIF District 3-6	TIF	E 431-41960-720 Operating Transfers	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
DEPT 41960 TIF				\$140,865.00	\$0.00	\$880.00	\$300.00	\$139,985.00	0.62%
431	TIF District 3-6	Capital Project	E 431-49304-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	TIF District 3-6	Capital Project	E 431-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 431 TIF District 3-6				\$140,865.00	\$0.00	\$880.00	\$300.00	\$139,985.00	0.62%
FUND 493 Industrial Park Land (2nd Add)									
493	Industrial Park	Economic Develop	E 493-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Development (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 493 Industrial Park Land (2nd Add)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 494 2nd Ave PHASE II									
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-303 Engineering Fees	\$50,000.00	\$1,780.00	\$519,299.25	\$0.00	-\$469,299.25	1038.60%
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-310 Other Professional Services	\$0.00	\$0.00	\$7,240.00	\$0.00	-\$7,240.00	0.00%
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-350 Print/Publishing/Postage	\$500.00	\$0.00	\$328.05	\$0.00	\$171.95	65.61%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-500 Capital Outlay	\$0.00	\$117,863.35	\$1,457,829.95	\$0.00	\$1,457,829.95	0.00%
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$51,000.00	\$119,643.35	\$1,984,697.25	\$0.00	\$1,933,697.25	891.56%
FUND 494 2nd Ave PHASE II				\$51,000.00	\$119,643.35	\$1,984,697.25	\$0.00	\$1,933,697.25	891.56%
FUND 495 2nd AVE LIFT STATION-STR RECON									
495	2nd AVE LIFT S	Hwys, Streets, &	E 495-43100-303 Engineering Fees	\$10,000.00	\$0.00	\$2,363.00	\$244,160.87	\$7,637.00	23.63%
495	2nd AVE LIFT S	Hwys, Streets, &	E 495-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	2nd AVE LIFT S	Hwys, Streets, &	E 495-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	0.00%
495	2nd AVE LIFT S	Hwys, Streets, &	E 495-43100-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$498.96	\$0.00	0.00%
495	2nd AVE LIFT S	Hwys, Streets, &	E 495-43100-500 Capital Outlay	\$0.00	\$0.00	\$85,037.59	\$1,009,893.02	-\$85,037.59	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$10,000.00	\$0.00	\$87,400.59	\$1,273,552.85	-\$77,400.59	874.01%
495	2nd AVE LIFT S	Debt Service Dep	E 495-49330-605 Cost of Issuance	\$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 495 2nd AVE LIFT STATION-STR RECON				\$10,000.00	\$0.00	\$87,400.59	\$1,273,552.85	-\$77,400.59	874.01%
FUND 496 OAK LANE IMPR PROJECT									
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-303 Engineering Fees	\$5,000.00	\$0.00	\$4,288.00	\$110,164.10	\$712.00	85.76%
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	0.00%
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$478.20	\$0.00	0.00%
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-500 Capital Outlay	\$0.00	\$0.00	\$59,660.94	\$547,784.75	-\$59,660.94	0.00%
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-510 Land	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$5,000.00	\$0.00	\$63,948.94	\$660,751.05	-\$58,948.94	1278.98%
496	OAK LANE IMP	Debt Service Dep	E 496-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$24,165.15	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$24,165.15	\$0.00	0.00%
FUND 496 OAK LANE IMPR PROJECT				\$5,000.00	\$0.00	\$63,948.94	\$684,916.20	-\$58,948.94	1278.98%
FUND 497 Underpass Project - 2020									
497	Underpass Proj	Hwys, Streets, &	E 497-43100-528 Underpass Expenses	\$0.00	\$0.00	\$0.00	\$106,841.10	\$0.00	0.00%
497	Underpass Proj	Hwys, Streets, &	E 497-43100-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roads				\$0.00	\$0.00	\$0.00	\$106,841.10	\$0.00	0.00%
FUND 497 Underpass Project - 2020				\$0.00	\$0.00	\$0.00	\$106,841.10	\$0.00	0.00%
FUND 498 STREET IMPROVEMENT PROJECT									
498	STREET IMPRO	Paved Streets	E 498-43121-450 Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
498	STREET IMPRO	Paved Streets	E 498-43121-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43121 Paved Streets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 498 STREET IMPROVEMENT PROJECT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 Willkommen Restroom Project									
499	Willkommen Re	Parks (GENERAL)	E 499-45200-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 499	Willkommen Restroom Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 501	2010 INFRA DEBT SERVICE								
501	2010 INFRA DE	Debt Service Dep	E 501-49330-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Dep	E 501-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Dep	E 501-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Dep	E 501-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Dep	E 501-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	2010 INFRA DE	Debt Service Dep	E 501-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 501	2010 INFRA DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516	2008 DEBT FUND								
516	2008 DEBT FU	Debt Service Dep	E 516-49330-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FU	Debt Service Dep	E 516-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FU	Debt Service Dep	E 516-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FU	Debt Service Dep	E 516-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FU	Debt Service Dep	E 516-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FU	Debt Service Dep	E 516-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516	2008 DEBT FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517	Oak Grove Debt Service								
517	Oak Grove Debt	Debt Service Dep	E 517-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$105,000.00	\$100,000.00	-\$105,000.00	0.00%
517	Oak Grove Debt	Debt Service Dep	E 517-49330-604 Bond Service Charge	\$0.00	\$0.00	\$475.00	\$0.00	-\$475.00	0.00%
517	Oak Grove Debt	Debt Service Dep	E 517-49330-611 Bond Interest	\$0.00	\$0.00	\$35,537.50	\$38,100.00	-\$35,537.50	0.00%
DEPT 49330	Debt Service Department			\$0.00	\$0.00	\$141,012.50	\$138,100.00	-\$141,012.50	0.00%
517	Oak Grove Debt	OG Taxable Lease	E 517-49331-601 Debt Srv Bond Principal	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
517	Oak Grove Debt	OG Taxable Lease	E 517-49331-604 Bond Service Charge	\$475.00	\$0.00	\$0.00	\$475.00	\$475.00	0.00%
517	Oak Grove Debt	OG Taxable Lease	E 517-49331-611 Bond Interest	\$35,538.00	\$0.00	\$0.00	\$0.00	\$35,538.00	0.00%
DEPT 49331	OG Taxable Lease Revenue Bonds			\$141,013.00	\$0.00	\$0.00	\$475.00	\$141,013.00	0.00%
FUND 517	Oak Grove Debt Service			\$141,013.00	\$0.00	\$141,012.50	\$138,575.00	\$0.50	100.00%
FUND 518	2010B Gen OBLIGATION REFUNDING								
518	2010B Gen OBL	Gen Gov	E 518-41000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000	Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBL	Debt Service Dep	E 518-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBL	Debt Service Dep	E 518-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBL	Debt Service Dep	E 518-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBL	Debt Service Dep	E 518-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBL	Debt Service Dep	E 518-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 518	2010B Gen OBLIGATION REFUNDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 519 2011A GO Debt Service									
519	2011A GO Deb	Debt Service Dep	E 519-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Deb	Debt Service Dep	E 519-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Deb	Debt Service Dep	E 519-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Deb	Debt Service Dep	E 519-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Deb	Debt Service Dep	E 519-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2011A GO Debt Service				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 520 2013 INFRASTRUCTURE									
520	2013 INFRASTR	Debt Service Dep	E 520-49330-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Dep	E 520-49330-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Dep	E 520-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$715,000.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Dep	E 520-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Dep	E 520-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Dep	E 520-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$15,648.75	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$730,648.75	\$0.00	0.00%
FUND 520 2013 INFRASTRUCTURE				\$0.00	\$0.00	\$0.00	\$730,648.75	\$0.00	0.00%
FUND 521 2016A GO									
521	2016A GO	Debt Service Dep	E 521-49330-601 Debt Srv Bond Principal	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	100.00%
521	2016A GO	Debt Service Dep	E 521-49330-604 Bond Service Charge	\$475.00	\$0.00	\$475.00	\$475.00	\$0.00	100.00%
521	2016A GO	Debt Service Dep	E 521-49330-611 Bond Interest	\$37,525.00	\$0.00	\$37,525.00	\$39,725.00	\$0.00	100.00%
DEPT 49330 Debt Service Department				\$148,000.00	\$0.00	\$148,000.00	\$150,200.00	\$0.00	100.00%
FUND 521 2016A GO				\$148,000.00	\$0.00	\$148,000.00	\$150,200.00	\$0.00	100.00%
FUND 522 2020 GO Bond									
522	2020 GO Bond	Hwys, Streets, &	E 522-43100-528 Underpass Expenses	\$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	2020 GO Bond	Debt Service Dep	E 522-49330-601 Debt Srv Bond Principal	\$685,072.00	\$0.00	\$685,072.32	\$695,000.00	-\$0.32	100.00%
522	2020 GO Bond	Debt Service Dep	E 522-49330-604 Bond Service Charge	\$475.00	\$0.00	\$475.00	\$475.00	\$0.00	100.00%
522	2020 GO Bond	Debt Service Dep	E 522-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	2020 GO Bond	Debt Service Dep	E 522-49330-611 Bond Interest	\$149,262.00	\$0.00	\$149,261.49	\$199,113.33	\$0.51	100.00%
DEPT 49330 Debt Service Department				\$834,809.00	\$0.00	\$834,808.81	\$894,588.33	\$0.19	100.00%
FUND 522 2020 GO Bond				\$834,809.00	\$0.00	\$834,808.81	\$894,588.33	\$0.19	100.00%
FUND 523 2021 GO Bond									
523	2021 GO Bond	Debt Service Dep	E 523-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	2021 GO Bond	Debt Service Dep	E 523-49330-604 Bond Service Charge	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	100.00%
523	2021 GO Bond	Debt Service Dep	E 523-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	-\$29,350.65	\$0.00	0.00%
523	2021 GO Bond	Debt Service Dep	E 523-49330-611 Bond Interest	\$25,802.00	\$0.00	\$12,388.00	\$0.00	\$13,414.00	48.01%
DEPT 49330 Debt Service Department				\$26,277.00	\$0.00	\$12,863.00	-\$29,350.65	\$13,414.00	48.95%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 523	2021 GO Bond			\$26,277.00	\$0.00	\$12,863.00	-\$29,350.65	\$13,414.00	48.95%
FUND 524	2022a GO Bonds								
524	2022a GO Bond	Debt Service Dep	E 524-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524	2022a GO Bond	Debt Service Dep	E 524-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524	2022a GO Bond	Debt Service Dep	E 524-49330-605 Cost of Issuance	\$0.00	\$0.00	\$46,145.40	\$0.00	-\$46,145.40	0.00%
524	2022a GO Bond	Debt Service Dep	E 524-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330	Debt Service Department			\$0.00	\$0.00	\$46,145.40	\$0.00	-\$46,145.40	0.00%
FUND 524	2022a GO Bonds			\$0.00	\$0.00	\$46,145.40	\$0.00	-\$46,145.40	0.00%
FUND 601	WATER FUND								
601	WATER FUND	Gen Gov	E 601-41000-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000	Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-101 Full-Time Employees Regular	\$105,000.00	\$8,183.84	\$100,784.99	\$98,676.77	\$4,215.01	95.99%
601	WATER FUND	Water Utilities (G	E 601-49400-102 Full-Time Employees Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-103 Part-Time Employees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-110 Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-121 PERA/ICMA	\$8,000.00	\$585.42	\$7,726.50	\$7,668.34	\$273.50	96.58%
601	WATER FUND	Water Utilities (G	E 601-49400-122 FICA	\$8,100.00	\$564.63	\$7,451.74	\$7,244.02	\$648.26	92.00%
601	WATER FUND	Water Utilities (G	E 601-49400-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-131 Medical/Disability Insurance	\$24,500.00	\$2,098.60	\$24,717.02	\$22,072.00	-\$217.02	100.89%
601	WATER FUND	Water Utilities (G	E 601-49400-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$246.67	\$0.00	-\$246.67	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-151 Workers Comp: Insurance Prem	\$4,500.00	\$0.00	\$5,815.17	\$4,800.05	-\$1,315.17	129.23%
601	WATER FUND	Water Utilities (G	E 601-49400-200 Office Supplies	\$800.00	\$0.00	\$142.56	\$740.61	\$657.44	17.82%
601	WATER FUND	Water Utilities (G	E 601-49400-207 Training Instructional	\$2,500.00	\$0.00	\$603.19	\$1,232.16	\$1,896.81	24.13%
601	WATER FUND	Water Utilities (G	E 601-49400-208 Medical-Physicals	\$200.00	\$0.00	\$95.83	\$236.50	\$104.17	47.92%
601	WATER FUND	Water Utilities (G	E 601-49400-210 Operating Supplies	\$2,000.00	\$619.59	\$3,098.71	\$1,700.08	-\$1,098.71	154.94%
601	WATER FUND	Water Utilities (G	E 601-49400-211 Personal Protection Equipment	\$600.00	\$0.00	\$594.20	\$307.76	\$5.80	99.03%
601	WATER FUND	Water Utilities (G	E 601-49400-212 Motor Fuels	\$3,000.00	\$110.78	\$3,223.35	\$5,999.98	-\$223.35	107.45%
601	WATER FUND	Water Utilities (G	E 601-49400-216 Chemicals and Chem Products	\$2,000.00	\$40.00	\$1,073.80	\$1,732.66	\$926.20	53.69%
601	WATER FUND	Water Utilities (G	E 601-49400-217 Lab Fees	\$0.00	\$104.25	\$1,352.93	\$582.00	-\$1,352.93	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-221 Repair/Maintenance Equipment	\$4,500.00	\$646.92	\$3,813.50	\$1,802.59	\$686.50	84.74%
601	WATER FUND	Water Utilities (G	E 601-49400-223 Repair/Maintenance Bldg/Groun	\$45,000.00	\$32.40	\$52,167.35	\$83,757.70	-\$7,167.35	115.93%
601	WATER FUND	Water Utilities (G	E 601-49400-229 Water Meters	\$15,000.00	\$0.00	\$15,471.64	\$6,330.27	-\$471.64	103.14%
601	WATER FUND	Water Utilities (G	E 601-49400-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-303 Engineering Fees	\$5,000.00	\$9,827.13	\$26,915.41	\$895.00	-\$21,915.41	538.31%
601	WATER FUND	Water Utilities (G	E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-310 Other Professional Services	\$11,000.00	\$0.00	\$7,851.78	\$8,526.18	\$3,148.22	71.38%
601	WATER FUND	Water Utilities (G	E 601-49400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-321 Telephone	\$3,000.00	\$174.10	\$1,949.78	\$2,096.76	\$1,050.22	64.99%
601	WATER FUND	Water Utilities (G	E 601-49400-331 Travel/Meeting Expense	\$300.00	\$0.00	\$1,008.89	\$30.80	-\$708.89	336.30%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
601	WATER FUND	Water Utilities (G	E 601-49400-350 Print/Publishing/Postage	\$3,000.00	\$366.54	\$2,253.99	\$1,859.39	\$746.01	75.13%
601	WATER FUND	Water Utilities (G	E 601-49400-360 Insurance	\$15,000.00	\$0.00	\$19,093.07	\$14,936.37	-\$4,093.07	127.29%
601	WATER FUND	Water Utilities (G	E 601-49400-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-381 Electric Utilities	\$40,000.00	\$7,706.35	\$48,098.29	\$40,747.51	-\$8,098.29	120.25%
601	WATER FUND	Water Utilities (G	E 601-49400-383 Gas Utilities	\$5,000.00	\$1,043.12	\$9,381.12	\$5,871.29	-\$4,381.12	187.62%
601	WATER FUND	Water Utilities (G	E 601-49400-406 LICENSES	\$1,000.00	\$0.00	\$198.00	\$167.50	\$802.00	19.80%
601	WATER FUND	Water Utilities (G	E 601-49400-417 Uniform	\$700.00	\$0.00	\$269.25	\$401.30	\$430.75	38.46%
601	WATER FUND	Water Utilities (G	E 601-49400-419 Rev Trak Billing	\$1,500.00	\$343.74	\$3,148.12	\$2,668.79	-\$1,648.12	209.87%
601	WATER FUND	Water Utilities (G	E 601-49400-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-430 Miscellaneous	\$300.00	\$0.00	\$110.68	\$307.10	\$189.32	36.89%
601	WATER FUND	Water Utilities (G	E 601-49400-432 Refund	\$2,500.00	\$0.00	\$0.00	\$934.56	\$2,500.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-433 Dues and Subscriptions	\$500.00	\$0.00	\$865.94	\$715.74	-\$365.94	173.19%
601	WATER FUND	Water Utilities (G	E 601-49400-437 Maintenance Contract	\$3,000.00	\$0.00	\$2,500.00	\$2,400.00	\$500.00	83.33%
601	WATER FUND	Water Utilities (G	E 601-49400-500 Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$21,000.00	\$25,000.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-591 Loss on Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-601 Debt Srv Bond Principal	\$401,848.00	\$0.00	\$401,848.49	\$405,000.00	-\$0.49	100.00%
601	WATER FUND	Water Utilities (G	E 601-49400-604 Bond Service Charge	\$500.00	\$0.00	\$237.50	\$237.50	\$262.50	47.50%
601	WATER FUND	Water Utilities (G	E 601-49400-605 Cost of Issuance	\$0.00	\$0.00	\$15,886.12	\$0.00	-\$15,886.12	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-611 Bond Interest	\$74,282.00	\$0.00	\$74,281.64	\$78,252.62	\$0.36	100.00%
601	WATER FUND	Water Utilities (G	E 601-49400-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-720 Operating Transfers	\$60,414.00	\$0.00	\$0.00	\$0.00	\$60,414.00	0.00%
DEPT 49400 Water Utilities (GENERAL)				\$880,544.00	\$32,447.41	\$844,277.22	\$831,931.90	\$36,266.78	95.88%
FUND 601 WATER FUND				\$880,544.00	\$32,447.41	\$844,277.22	\$831,931.90	\$36,266.78	95.88%
FUND 602 SEWER FUND									
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-101 Full-Time Employees Regular	\$105,000.00	\$8,183.84	\$100,784.89	\$98,676.68	\$4,215.11	95.99%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-102 Full-Time Employees Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-103 Part-Time Employees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-110 Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-121 PERA/ICMA	\$8,000.00	\$585.45	\$7,726.33	\$7,667.68	\$273.67	96.58%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-122 FICA	\$8,100.00	\$564.61	\$7,450.96	\$7,243.08	\$649.04	91.99%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-131 Medical/Disability Insurance	\$24,500.00	\$2,098.42	\$24,714.87	\$22,070.21	-\$214.87	100.88%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$246.66	\$0.00	-\$246.66	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-151 Workers Comp: Insurance Prem	\$5,000.00	\$0.00	\$12,798.00	\$4,492.18	-\$7,798.00	255.96%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-200 Office Supplies	\$800.00	\$0.00	\$126.65	\$625.55	\$673.35	15.83%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-207 Training Instructional	\$2,500.00	\$0.00	\$1,665.38	\$1,196.11	\$834.62	66.62%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-208 Medical-Physicals	\$200.00	\$0.00	\$95.84	\$236.50	\$104.16	47.92%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-210 Operating Supplies	\$3,500.00	\$619.60	\$2,966.08	\$2,918.94	\$533.92	84.75%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-211 Personal Protection Equipment	\$800.00	\$0.00	\$686.89	\$1,313.20	\$113.11	85.86%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-212 Motor Fuels	\$3,500.00	\$216.91	\$3,329.53	\$5,559.16	\$170.47	95.13%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-216 Chemicals and Chem Products	\$3,000.00	\$30.00	\$3,087.95	\$1,317.25	-\$87.95	102.93%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-217 Lab Fees	\$11,500.00	\$2,256.88	\$13,023.06	\$9,520.14	-\$1,523.06	113.24%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-221 Repair/Maintenance Equipment	\$30,000.00	\$7,062.58	\$20,710.08	\$38,411.63	\$9,289.92	69.03%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-223 Repair/Maintenance Bldg/Groun	\$35,000.00	\$7,519.29	\$32,126.52	\$34,645.23	\$2,873.48	91.79%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-303 Engineering Fees	\$30,000.00	\$0.00	\$982.00	\$1,420.00	\$29,018.00	3.27%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-310 Other Professional Services	\$11,000.00	\$421.20	\$8,272.98	\$8,526.18	\$2,727.02	75.21%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-321 Telephone	\$3,000.00	\$278.78	\$2,441.05	\$2,809.34	\$558.95	81.37%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-331 Travel/Meeting Expense	\$500.00	\$0.00	\$943.03	\$30.80	-\$443.03	188.61%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-350 Print/Publishing/Postage	\$3,000.00	\$366.55	\$2,116.02	\$1,789.23	\$883.98	70.53%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-360 Insurance	\$20,000.00	\$0.00	\$21,609.07	\$15,224.37	-\$1,609.07	108.05%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-381 Electric Utilities	\$42,000.00	\$8,392.42	\$50,660.37	\$44,165.31	-\$8,660.37	120.62%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-383 Gas Utilities	\$14,000.00	\$3,087.87	\$20,885.11	\$13,059.91	-\$6,885.11	149.18%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-406 LICENSES	\$1,800.00	\$0.00	\$2,900.00	\$77.75	-\$1,100.00	161.11%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-417 Uniform	\$700.00	\$0.00	\$269.24	\$401.29	\$430.76	38.46%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-419 Rev Trak Billing	\$1,500.00	\$343.74	\$3,148.08	\$2,668.75	-\$1,648.08	209.87%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-432 Refund	\$0.00	\$0.00	\$0.00	-\$43.91	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-433 Dues and Subscriptions	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-437 Maintenance Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-500 Capital Outlay	\$228,000.00	\$17.25	\$46,768.25	\$15,774.27	\$181,231.75	20.51%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-601 Debt Srv Bond Principal	\$255,079.00	\$0.00	\$240,079.19	\$195,000.00	\$14,999.81	94.12%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-604 Bond Service Charge	\$300.00	\$0.00	\$237.50	\$237.50	\$62.50	79.17%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-605 Cost of Issuance	\$0.00	\$0.00	\$6,808.34	\$58,701.30	-\$6,808.34	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-611 Bond Interest	\$14,527.00	\$0.00	\$26,816.27	\$14,336.88	-\$12,289.27	184.60%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-720 Operating Transfers	\$164,493.00	\$0.00	\$0.00	\$0.00	\$164,493.00	0.00%
DEPT 49450 Sewer (GENERAL)				\$1,032,499.00	\$42,045.39	\$666,476.19	\$610,072.51	\$366,022.81	64.55%
FUND 602 SEWER FUND				\$1,032,499.00	\$42,045.39	\$666,476.19	\$610,072.51	\$366,022.81	64.55%
FUND 603 STORM WATER UTILITY									
603	STORM WATER	Storm Water	E 603-49500-101 Full-Time Employees Regular	\$11,500.00	\$762.60	\$11,518.39	\$10,528.07	-\$18.39	100.16%
603	STORM WATER	Storm Water	E 603-49500-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-121 PERA/ICMA	\$800.00	\$57.19	\$872.84	\$815.50	-\$72.84	109.11%
603	STORM WATER	Storm Water	E 603-49500-122 FICA	\$900.00	\$55.42	\$870.72	\$792.70	\$29.28	96.75%
603	STORM WATER	Storm Water	E 603-49500-131 Medical/Disability Insurance	\$2,800.00	\$236.78	\$3,058.72	\$2,687.32	-\$258.72	109.24%
603	STORM WATER	Storm Water	E 603-49500-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
603	STORM WATER	Storm Water	E 603-49500-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$17.08	\$0.00	-\$17.08	0.00%
603	STORM WATER	Storm Water	E 603-49500-223 Repair/Maintenance Bldg/Groun	\$20,000.00	\$0.00	\$1,901.06	\$6,200.59	\$18,098.94	9.51%
603	STORM WATER	Storm Water	E 603-49500-303 Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-350 Print/Publishing/Postage	\$1,800.00	\$366.55	\$2,091.80	\$1,789.28	-\$291.80	116.21%
603	STORM WATER	Storm Water	E 603-49500-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-437 Maintenance Contract	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-605 Cost of Issuance	\$0.00	\$0.00	\$6,808.34	\$0.00	-\$6,808.34	0.00%
603	STORM WATER	Storm Water	E 603-49500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-720 Operating Transfers	\$45,394.00	\$0.00	\$0.00	\$0.00	\$45,394.00	0.00%
DEPT 49500 Storm Water				\$96,194.00	\$1,478.54	\$27,138.95	\$22,813.46	\$69,055.05	28.21%
FUND 603 STORM WATER UTILITY				\$96,194.00	\$1,478.54	\$27,138.95	\$22,813.46	\$69,055.05	28.21%
FUND 614 CABLE TV FUND									
614	CABLE TV FUN	Gen Gov	E 614-41000-210 Operating Supplies	\$2,000.00	\$0.00	\$30.18	\$20.00	\$1,969.82	1.51%
614	CABLE TV FUN	Gen Gov	E 614-41000-300 Professional Srvs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
614	CABLE TV FUN	Gen Gov	E 614-41000-314 Contracts Payments	\$3,000.00	\$0.00	\$3,525.00	\$1,600.00	-\$525.00	117.50%
DEPT 41000 Gen Gov				\$7,000.00	\$0.00	\$3,555.18	\$1,620.00	\$3,444.82	50.79%
FUND 614 CABLE TV FUND				\$7,000.00	\$0.00	\$3,555.18	\$1,620.00	\$3,444.82	50.79%
FUND 804 Escrow - Sackett Waconia 2021									
804	Escrow - Sacket	Gen Gov	E 804-41000-111 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 Escrow - Sackett Waconia 2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONATIONS									
830	DONATIONS	Parks (GENERAL)	E 830-45200-447 Equipment from Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830	DONATIONS	Civic Group Donat	E 830-45250-470 Donation Expense	\$0.00	\$170.26	\$307.69	\$0.00	-\$307.69	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$170.26	\$307.69	\$0.00	-\$307.69	0.00%
830	DONATIONS	Stiftungfest	E 830-49305-470 Donation Expense	\$0.00	\$0.00	\$3,750.00	\$0.00	-\$3,750.00	0.00%
DEPT 49305 Stiftungfest				\$0.00	\$0.00	\$3,750.00	\$0.00	-\$3,750.00	0.00%
FUND 830 DONATIONS				\$0.00	\$170.26	\$4,057.69	\$0.00	-\$4,057.69	0.00%
FUND 831 DONATIONS - NYA CIP									
831	DONATIONS -	Civic Group Donat	E 831-45250-470 Donation Expense	\$0.00	\$0.00	\$1,053.28	\$878.99	-\$1,053.28	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$1,053.28	\$878.99	-\$1,053.28	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 831 DONATIONS - NYA CIP				\$0.00	\$0.00	\$1,053.28	\$878.99	-\$1,053.28	0.00%
FUND 832 DONATIONS - VFW									
832	DONATIONS -	Civic Group Donat	E 832-45250-470 Donation Expense	\$0.00	\$0.00	\$0.00	\$4,759.48	\$0.00	0.00%
832	DONATIONS -	Civic Group Donat	E 832-45250-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$0.00	\$4,759.48	\$0.00	0.00%
FUND 832 DONATIONS - VFW				\$0.00	\$0.00	\$0.00	\$4,759.48	\$0.00	0.00%
FUND 833 DONATIONS - LEGION									
833	DONATIONS - L	Civic Group Donat	E 833-45250-470 Donation Expense	\$0.00	\$0.00	\$2,000.00	\$4,759.47	-\$2,000.00	0.00%
833	DONATIONS - L	Civic Group Donat	E 833-45250-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$2,000.00	\$4,759.47	-\$2,000.00	0.00%
FUND 833 DONATIONS - LEGION				\$0.00	\$0.00	\$2,000.00	\$4,759.47	-\$2,000.00	0.00%
FUND 999 NET ASSETS									
999	NET ASSETS	Gen Gov	E 999-41000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Gen Gov	E 999-41000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Gen Gov	E 999-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Gen Gov	E 999-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Safety	E 999-42000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Safety	E 999-42000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Safety	E 999-42000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Safety	E 999-42000-591 Loss on Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 Public Safety				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GE	E 999-43000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GE	E 999-43000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GE	E 999-43000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GE	E 999-43000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Public Works (GE	E 999-43000-999 Loss on Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (	E 999-45000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (	E 999-45000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (	E 999-45000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (	E 999-45000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45000 Culture and Rec (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develo	E 999-46500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develo	E 999-46500-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develo	E 999-46500-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develo	E 999-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GE	E 999-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2022 YTD Budget	DECEMBER 2022 Amt	2022 YTD Amt	2021 YTD Amt	2022 YTD Balance	%YTD Budget
999	NET ASSETS	Debt Service (GE	E 999-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GE	E 999-47000-602 Other Long-Term Oblig Princ al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GE	E 999-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GE	E 999-47000-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 NET ASSETS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
				\$6,779,606.00	\$549,443.57	\$7,649,222.97	\$8,019,009.78	-\$869,616.97	112.83%