



CITY COUNCIL AGENDA

Tuesday, October 10, 2023

5:00 p.m.

Workshop

6:00 p.m.

City Council EDA Meeting & City Council Meeting

City Council Chambers

310 Elm Street W.

Norwood Young America, MN 55368

WORKSHOP

1. Building maintenance discussion—Administrator Aukrust and Mark Streich, PS Director

CITY COUNCIL MEETING

2. CALL A MEETING OF THE CITY COUNCIL TO ORDER

- 2.1. Pledge of Allegiance

3. APPROVE AGENDA

4. 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.)

5. CONSENT AGENDA

(NOTE TO THE PUBLIC: A single motion will approve all those items listed as part of the Consent Agenda 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.)

- 5.1 Approve minutes of September 25, 2023, City Council Meeting

- 5.2 Approve Payment of Claims

6. PUBLIC HEARING

- 6.1 None

7. OLD BUSINESS

8. NEW BUSINESS

- 8.1 Resolution 2023-28 A Resolution Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment: Merger Street Reconstruction Project—Josh Eckstein, P.E. Bolton & Menk

- 8.2 Resolution 2023-29 A Resolution Receiving Proposed Assessment and Calling for a Public Hearing on Proposed Assessment: Merger Street Reconstruction Project—Josh Eckstein, P.E. Bolton & Menk

- 8.3 2024 Street Improvement Project—Project Schedule Review: Railroad Street—Josh Eckstein, P.E. Bolton & Menk

- 8.4 City of NYA and Local 49ers Union Contract 2024/2025 Agreement—Administrator Aukrust

- 8.5 Resolution 2023-30 A Resolution Approving the Application for the DEED Small Cities Street Scape Grant—Karen Hallquist, CED Director

- 8.6 Senior Advisory Commission 2024 Goals—Karen Hallquist, CED Director

8.7 Roy Clay Building HVAC Quotes—Mark Streich, PS Director

8.8 Library HVAC Quotes—Mark Streich, PS Director

8.9 Side by Side Quotes-Mark Streich, PS Director

8.10 Second Quarter Financial Reports—Angela Brumbaugh, Clerk-Finance Director

9. COUNCIL MEMBER / MAYOR AND STAFF REPORTS

10. ADDITIONAL INFORMATION—The following informational items have been included in the Council packet for informational purposes, council review, and discussion. No action is required by the City Council.

11. ADJOURNMENT

UPCOMING 2023 MEETINGS / EVENTS

October 11	Planning Commission Meeting	6:00 PM (Wednesday night meeting)
October 17	Park and Recreation Commission Meeting	5:30 PM
October 19	Sr. Advisory Commission Meeting	9:00 AM
October 23	City Council Workshop/EDA/Council Meeting	5:00 PM/6:00 PM
October 23-27	Manufacturers Week in the City of NYA!	
October 25	NYA Manufacturers Day	Tours of local manufacturers/Presentation/Luncheon 8:30 AM – 2:30 PM
November 1	NYA Food Distribution	12:30 PM-1:30 PM
November 7	Planning Commission Meeting	6:00 PM
November 8	Economic Development Commission Meeting	6:00 PM
November 13	City Council Meeting	6:00 PM
November 16	Sr. Advisory Commission Meeting	9:00 AM
November 21	Park and Recreation Commission Meeting	5:30 PM
November 27	City Council Workshop/EDA/Council Meeting	5:00 PM/6:00 PM



CITY COUNCIL MINUTES

September 25, 2023 – 6:00 p.m.

City Council Chambers

310 Elm Street W.

Norwood Young America, MN 55368

Attendance:

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

ABSENT:

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

OTHERS: Katie Schaumann, Community Engagement Coordinator Southern Valley Alliance

3. CALL A MEETING OF THE CITY COUNCIL TO ORDER

Mayor Lagergren called the meeting to order at 6:04 pm with all council members present.

- The Pledge of Allegiance - *was said by all at the beginning of the EDA meeting.*

4. APPROVE AGENDA

Mayor Lagergren stated there are no additions to the agenda but there are updated minutes with the Visitors names included from the September 11, 2023 Council Meeting.

CS/BA motion to approve the agenda with the changes to the minutes from the last meeting.

Motion passed 5-0.

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

- Domestic Violence Awareness Month Proclamation – Katie Schaumann, Community Engagement Coordinator Southern Valley Alliance
 - Recognize victim survivors within community and raise awareness about domestic abuse
 - 1 in 3 women and 1 in 4 men in experience some form of violence abuse
 - 1.5 million high school students experience physical abuse from a dating partner every year
 - Calls have more than doubled in the last two years to the crisis line

6. CONSENT AGENDA

6.1. Approve Minutes of September 11, 2023, City Council Meeting

6.2. Approve Minutes of September 7, 2023, Budget Workshop

6.3. Approve Payment of Claims

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

7. PUBLIC HEARING

8. OLD BUSINESS

9. NEW BUSINESS

9.1. Resolution 2023-27 A Resolution Approving a Lawful Gambling Premise Permit for Norwood Young America Lions – Angela Brumbaugh, Clerk/Finance Director

- Norwood Young America Lions would like to offer gambling at Lazy Loon Bowling Center
- Council must pass a resolution for them to be approved

CS/MM motion to approve Resolution 2023-27, A Resolution approving a Lawful Gambling Premise Permit for Norwood Young America Lions. Motion passed 5-0.

9.2. Call for a Public Hearing: 2023 Delinquent Accounts, Angela Brumbaugh Clerk/Finance Director

- Hold a public hearing for any delinquent utilities and invoices
- Follow special assessment policy in order to certify to property taxes

MM/CS motion to call for a public hearing on assessments for delinquent utilities and special assessments on Monday, October 23rd, at 6:00 p.m. Motion passed 5-0.

9.3. Park and Recreation Commission 2024 Goals – Karen Hallquist, CED Director

- Creating opportunities for new park amenities
- Assess current park amenities
- Outlot A including dog park - sunset date of 2029
- Smaller project would be disc golf
- Willkommen Memorial Park Mural
- Host an Arbor Day event
- Concrete South Park hockey rink
- Pavement at the tennis courts

Information Only

9.4. Willkommen Memorial Park Baseball Field Fence Project – Karen Hallquist, CED Director

- Young America Cardinals are planning a project to replace fencing from grandstand to Central Avenue down the first base/right field line, with Council approval
- Fence would be 3' tall with netting in front of the bleachers, dug out, and Old Town
- Netting would increase visibility and safety
- Proposed project would be next fall
- Funding would be covered 100% by the Cardinals
- Brandon Stender for the Young America Cardinals is researching costs and will return to discuss further

Information Only

9.5. NYA Sports Complex Zellmann Field Light Pole Project – Karen Hallquist, CED Director

- The light poles are included on the Capital Plan for 2025 but Charlie Storms, for the Norwood Indians is requesting it be moved to 2024
- Bids received
 - Hanson's Painting & Repairs - \$88,000
 - M. Carlson Painting - \$43,239 and Clean N Seal Inc \$29,440 = \$72,689 combined total
- Approximately 15 town team games, 6-8 High School games held each year
- Cost would increase approximately 10% if we wait until 2025
- Team is taking on \$15,000-\$20,000 worth of projects already

AK/MM motion to approve M. Carlson Painting and Clean N Seal Inc. to complete the NYA Sports Complex Zellmann Field Light Pole Project with the Total Not to Exceed \$72,689.

Krueger and McPadden voted in favor, Lagergren and Allen voted nay, and Storms abstained. Motion failed.

9.6. Casper Circle Park Decommission Discussion – Karen Hallquist, CED Director

-
- Parks Commission has discussed Casper Circle Park
 - Inaccessible
 - Lack of Use
 - Discussed zone dimensions
 - Recommending decommission of Casper Park
 - Reach out to attorney for formal process

MM/CS motion to approve proceeding with the decommissioning process of Casper Circle Park. Motion passed 5-0.

10. COUNCIL MEMBER / MAYOR AND STAFF REPORTS

BA – Parks items were on the Council agenda

CS – Went to Parks meeting

AK – Senior Center is starting again, 1st and 3rd Wednesday. Lunch and Learn at pavilion 11:00-1:00 p.m. this coming Wednesday

MM-Manufacturing Day coming up. More students are coming with the collaboration with the school.

CL-Attended the Southwest Coalition meeting, by using the QR code in newsletter you can see what the Highway 212 project will look like

AK – Received some of the new capital equipment purchased

KH – Tree was planted using the Memorial Tree program

11. ADDITIONAL INFORMATION

12. ADJOURNMENT

CS/MM motion to adjourn at 6:58 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: October 12, 2023

Payroll EFT

Check #	508271 - 508291	\$	26,197.82
Check #	-		
Check #	-		

Prepays

Check #	1473E - 1474E	\$	8,056.51
Check #	1475E - 1477E	\$	3,095.84
Check #	1478E - 1478E	\$	20,328.97
Check #	1479E - 1479E	\$	20,207.69
Check #	34632 - 34656	\$	70,090.75
Check #	34657 - 34657	\$	4,978.88

Claims Pending Payment

Check #	34658 - 34699	\$	188,067.40
	-		

Voided Checks

Check #	34558 - Replaced with 34588 for F450	\$	15,745.00
Check #	34609 - No replacement Kaeding Architect.		
Grand Total (excluding voided checks)		\$	<u><u>341,023.86</u></u>

NORWOOD YOUNG AMERICA

09/26/23 12:10 PM

Page 1

Payments

Current Period: SEPTEMBER 2023

Payments Batch 092623PAY

\$8,056.51

Refer	3433 XCEL ENERGY	Ck# 001473E 9/26/2023		
Cash Payment	E 601-49400-381 Electric Utilities	51-0346976-1		\$7,863.77
Invoice	844446957 9/12/2023			
Transaction Date	9/26/2023	CHECKING	10100	Total \$7,863.77
Refer	3434 XCEL ENERGY	Ck# 001474E 9/26/2023		
Cash Payment	E 101-43100-380 Street Lighting	51-00126769481-1 Confirmation e59c9		\$192.74
Invoice				
Transaction Date	9/26/2023	CHECKING	10100	Total \$192.74

Fund Summary

	10100 CHECKING	
101 GENERAL FUND		\$192.74
601 WATER FUND		\$7,863.77
		\$8,056.51

Pre-Written Checks	\$8,056.51
Checks to be Generated by the Computer	\$0.00
Total	\$8,056.51

NORWOOD YOUNG AMERICA

09/27/23 12:23 AM

Page 1

Payments

Current Period: SEPTEMBER 2023

Payment Batch EFT092723		\$3,095.84	
Refer	3460 XCEL ENERGY	Ck# 001475E 9/27/2023	
Cash Payment	E 101-45200-381 Electric Utilities	228 N Union St	\$41.86
Invoice	9/1/2023		
Transaction Date	9/27/2023	CHECKING 10100	Total \$41.86
Refer	3461 XCEL ENERGY	Ck# 001476E 9/27/2023	
Cash Payment	E 101-45200-381 Electric Utilities	228 N Union Street Lt 2	\$64.98
Invoice			
Transaction Date	9/27/2023	CHECKING 10100	Total \$64.98
Refer	3462 Minnesota UI Fund	Ck# 001477E 9/27/2023	
Cash Payment	E 601-49400-142 Unemployment Benefit P	Unemployment benefits	\$996.34
Invoice			
Cash Payment	E 602-49450-142 Unemployment Benefit P	Unemployment benefits	\$996.33
Invoice			
Cash Payment	E 101-43100-142 Unemployment Benefit P	Unemployment benefits	\$996.33
Invoice			
Transaction Date	9/27/2023	CHECKING 10100	Total \$2,989.00

Fund Summary

	10100 CHECKING	
101 GENERAL FUND		\$1,103.17
601 WATER FUND		\$996.34
602 SEWER FUND		\$996.33
		\$3,095.84

Pre-Written Checks	\$3,095.84
Checks to be Generated by the Computer	\$0.00
Total	\$3,095.84

NORWOOD YOUNG AMERICA

10/02/23 2:38 PM

Page 1

Payments

Current Period: OCTOBER 2023

Payments Batch 100223PpdXcel		\$20,328.97	
Refer	3466 XCEL ENERGY	Ck# 001478E 10/2/2023	
Cash Payment	E 101-41940-381 Electric Utilities		\$4,063.95
Invoice	845065694		
Cash Payment	E 101-42200-381 Electric Utilities		\$1,031.57
Invoice	845065694		
Cash Payment	E 101-43100-380 Street Lighting		\$6,333.52
Invoice	845065694	Project 1	
Cash Payment	E 101-43100-381 Electric Utilities		\$390.66
Invoice	845065694		
Cash Payment	E 101-45200-381 Electric Utilities		\$1,317.49
Invoice	845065694		
Cash Payment	E 101-45500-381 Electric Utilities		\$1,841.85
Invoice	845065694		
Cash Payment	E 601-49400-381 Electric Utilities		\$333.25
Invoice	845065694		
Cash Payment	E 602-49450-381 Electric Utilities		\$4,401.10
Invoice	845065694		
Cash Payment	E 101-49860-381 Electric Utilities		\$615.58
Invoice	845065694		
Transaction Date	10/2/2023	CHECKING	10100
		Total	\$20,328.97

Fund Summary

	10100 CHECKING	
101 GENERAL FUND		\$15,594.62
601 WATER FUND		\$333.25
602 SEWER FUND		\$4,401.10
		<u>\$20,328.97</u>

Pre-Written Checks	\$20,328.97
Checks to be Generated by the Computer	\$0.00
Total	<u>\$20,328.97</u>

NORWOOD YOUNG AMERICA

10/02/23 3:53 PM

Page 1

Payments

Current Period: SEPTEMBER 2023

Payments Batch 091423xcel		\$20,207.69	
Refer	3467 XCEL ENERGY	Ck# 001479E 10/2/2023	
Cash Payment	E 101-41940-381 Electric Utilities		\$3,794.80
Invoice			
Cash Payment	E 101-42200-381 Electric Utilities		\$744.34
Invoice			
Cash Payment	E 101-43100-380 Street Lighting		\$6,629.66
Invoice			
Cash Payment	E 101-43100-381 Electric Utilities		\$363.51
Invoice			
Cash Payment	E 101-45200-381 Electric Utilities		\$1,445.51
Invoice			
Cash Payment	E 101-45500-381 Electric Utilities		\$1,813.84
Invoice			
Cash Payment	E 601-49400-381 Electric Utilities		\$342.70
Invoice			
Cash Payment	E 602-49450-381 Electric Utilities		\$4,087.51
Invoice			
Cash Payment	E 101-49860-381 Electric Utilities		\$985.82
Invoice			
Transaction Date	10/2/2023	CHECKING 10100	Total \$20,207.69

Fund Summary

	10100 CHECKING	
101 GENERAL FUND		\$15,777.48
601 WATER FUND		\$342.70
602 SEWER FUND		\$4,087.51
		<u>\$20,207.69</u>

Pre-Written Checks	\$20,207.69
Checks to be Generated by the Computer	\$0.00
Total	<u>\$20,207.69</u>

NORWOOD YOUNG AMERICA

10/06/23 3:54 PM

Page 1

*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
34632	09/26/23	BLEICHNER LAWN SERVICE			
E 101-49015-314		Contracts Payments	\$675.00	529332	Lawn mowing august cemeteries
E 101-43100-437		Maintenance Contract	\$150.00	529332	Lawn mowing august cemeteries
		Total	\$825.00		
34633	09/26/23	BOLTON & MENK, INC			
E 101-41500-303		Engineering Fees	\$6,767.00	0314510	2023 pavement rehab
E 494-43100-303		Engineering Fees	\$2,191.50	0314511	2nd ave
E 101-41500-303		Engineering Fees	\$780.00	0314512	Central public schools
E 101-41500-303		Engineering Fees	\$84.00	0314513	E railroad retaining wall
E 493-46500-303		Engineering Fees	\$6,200.00	0314514	industrial park expansion
E 601-49400-303		Engineering Fees	\$5,382.50	0314515	wellhead protection
E 602-49450-303		Engineering Fees	\$2,677.50	0314516	WWTF upgrade
E 101-41500-303		Engineering Fees	\$157.50	0314517	misc engineering
E 101-41500-303		Engineering Fees	\$3,755.50	0319414	Pavement rehabilitation
E 101-41500-303		Engineering Fees	\$1,332.00	0319415	2024 Street Improvement
E 494-43100-303		Engineering Fees	\$168.00	0319416	2nd Ave
E 101-41500-303		Engineering Fees	\$252.00	0319417	East Railroad Retaining Wall
E 493-46500-303		Engineering Fees	\$3,673.50	0319418	Industrial Park Expansion
E 601-49400-303		Engineering Fees	\$9,178.50	0319420	Wellhead
E 602-49450-303		Engineering Fees	\$5,730.50	0319421	MPCA permit
E 101-41500-303		Engineering Fees	\$802.50	0319422	Misc Engineering
		Total	\$49,132.50		
34634	09/26/23	BOYER TRUCKS			
E 275-43100-543		Capital Outlay-Equipment	\$5,834.45	12309225001	2022 Western Star Truck VIN 5KKA0VFE8NPNK1465
E 275-43100-543		Capital Outlay-Equipment	\$359.95	12309225001	2022 Western Star Truck VIN 5KKA0VFE8NPNK1465
		Total	\$6,194.40		
34635	09/26/23	CARQUEST AUTO PARTS			
E 101-43100-221		Repair/Maintenance Equip	\$107.75	5927-273265	hose end-hyd hose 1701
E 101-43100-223		Repair/Maintenance Bldg/	\$15.49	5927-273957	shop - rags
E 101-43100-221		Repair/Maintenance Equip	\$80.00	5927-274098	grease-shop
E 101-43100-221		Repair/Maintenance Equip	\$18.04	5927-274191	oil filter-loader
E 101-43100-221		Repair/Maintenance Equip	\$24.79	5927-274192	oil filter - loader
E 101-43100-221		Repair/Maintenance Equip	\$105.47	5927-274204	loader
E 101-43100-221		Repair/Maintenance Equip	\$47.46	5927-274221	fuel loader
E 101-43100-223		Repair/Maintenance Bldg/	\$49.95	5927-274497	oil absorb. Shop
E 101-43100-221		Repair/Maintenance Equip	\$3.40	5927-274597	snap ring
E 101-43100-221		Repair/Maintenance Equip	\$339.56	5927-275062	battery 450
E 101-43100-221		Repair/Maintenance Equip	\$7.90	5927-275163	vulcanizing cement F3990 shop
E 101-43100-210		Operating Supplies	\$15.49	5927-275163	vulcanizing cement F3990 shop
		Total	\$815.30		
34636	09/26/23	CARVER COUNTY			
E 101-42100-311		County Police Contract	\$226.12	SHERI00374	Police overtime
		Total	\$226.12		

NORWOOD YOUNG AMERICA

10/06/23 3:54 PM

Page 2

*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34637	09/26/23	CENTER POINT			
E 601-49400-383		Gas Utilities	\$32.22		gas utilities
E 602-49450-383		Gas Utilities	\$117.84		gas utilities
		Total	\$150.06		
34638	09/26/23	CORE AND MAIN			
E 601-49400-229		Water Meters	\$220.28	S979332	dual port MXU - include with CDA expenses
E 601-49400-229		Water Meters	\$804.23	T075146	sensus command link-touchpad
		Total	\$1,024.51		
34639	09/26/23	DIAMOND VOGEL PAINTS			
E 101-43100-224		Street Maint Materials	\$2,376.05	257374772	white/yellow paint
		Total	\$2,376.05		
34640	09/26/23	DOOR POWER INC			
E 602-49450-223		Repair/Maintenance Bldg/	\$199.00	24494	South Shed-WW Plant
E 101-43100-223		Repair/Maintenance Bldg/	\$995.00	24519	South Shed-WW Plant
		Total	\$1,194.00		
34641	09/26/23	ECM PUBLISHERS INC			
E 101-41400-350		Print/Publishing/Postage	\$64.80	960002	publishing fees for PH fee schedule
E 101-41400-350		Print/Publishing/Postage	\$121.50	960003	publishing fees TIF reports
		Total	\$186.30		
34642	09/26/23	KONICA MINOLTA			
E 101-41400-437		Maintenance Contract	\$689.65	43264557	copier lease
		Total	\$689.65		
34643	09/26/23	McLeod County Auditor-Treasure			
E 275-43100-553		Streets-Vehicles	\$1,133.09		Taxes Licenses for 2015 GMC
E 101-42200-430		Miscellaneous	\$27.00		Title fee - command vehicle
		Total	\$1,160.09		
34644	09/26/23	MID-COUNTY CO-OP OIL ASSN			
E 101-45200-212		Motor Fuels	\$1,675.21	67648	dyed diesel
		Total	\$1,675.21		
34645	09/26/23	MIDWEST MACHINERY CO			
E 101-45200-221		Repair/Maintenance Equip	\$27.99	9754228	new head for weed whip
		Total	\$27.99		
34646	09/26/23	MINI BIFF			
E 101-45200-418		Other Rentals (Biffs)	\$147.90	A-143498	porta potty rental
		Total	\$147.90		
34647	09/26/23	MN MAYORS ASSOCIATION			
E 101-41110-433		Dues and Subscriptions	\$30.00		Membership dues 2023-2024
		Total	\$30.00		
34648	09/26/23	MN VALLEY ELECTRIC COOPERATIVE			
E 603-49500-381		Electric Utilities	\$19.80		13150 Tacoma Ave Pump #337411311

NORWOOD YOUNG AMERICA

10/06/23 3:54 PM

Page 3

*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$19.80		
34649	09/26/23	MVTL			
E 602-49450-217		Lab Fees	\$47.30	1206078	phosphorus wastewater
E 602-49450-217		Lab Fees	\$47.30	1206801	phosphorus
E 602-49450-217		Lab Fees	\$47.30	1208176	phosphorus
E 601-49400-217		Lab Fees	\$105.60	1208671	water testing
E 602-49450-217		Lab Fees	\$47.30	1209259	wastewater phosphorus
E 602-49450-217		Lab Fees	\$461.83	1209263	mercury-solids
E 602-49450-217		Lab Fees	\$47.30	1210244	phosphorus
E 602-49450-217		Lab Fees	\$47.30	1211354	phosphorus
E 601-49400-217		Lab Fees	\$105.60	1211602	water testing
E 602-49450-217		Lab Fees	\$47.30	1216042	phosphorus
E 602-49450-217		Lab Fees	\$47.30	1218037	phosphorus
Total			\$1,051.43		
34650	09/26/23	NAPA			
E 101-43100-221		Repair/Maintenance Equip	\$11.29	352982	silicone
E 101-43100-210		Operating Supplies	\$13.49	352982	rags in a box
E 101-43100-221		Repair/Maintenance Equip	\$12.97	353053	powered belt
E 101-43100-221		Repair/Maintenance Equip	\$38.11	355087	oil level dipstick
E 101-43100-221		Repair/Maintenance Equip	\$14.69	357038	fluid filter 1801 bobcat 3400
E 101-43100-221		Repair/Maintenance Equip	\$14.69	357038	fuel filter
E 101-45200-221		Repair/Maintenance Equip	\$48.24	357219	air filter 1701 Jacobson
E 101-43100-221		Repair/Maintenance Equip	\$48.24	357219	air filter-seal filter
Total			\$201.72		
34651	09/26/23	SAFARI ISLAND			
E 101-49860-207		Training Instructional	\$275.00	10023	wsi training - Tregarthen
Total			\$275.00		
34652	09/26/23	UNITED FARMERS CO-OP			
E 101-45200-383		Gas Utilities	\$116.58	1-9083123	LP
Total			\$116.58		
34653	09/26/23	UNUM LIFE INSURANCE CO			
G 101-21715		Life Ins	\$197.68		October premium
Total			\$197.68		
34654	09/26/23	WASTE MANAGEMENT			
E 101-41940-223		Repair/Maintenance Bldg/	\$199.20	0106246-280	Dumpster - PW shop
Total			\$199.20		
34655	09/26/23	WM MUELLER & SONS INC			
E 101-43100-224		Street Maint Materials	\$560.00	12514	3/8" virgin fine mix
E 101-43100-224		Street Maint Materials	\$331.20	12520	3/8" virgin fine mix
E 101-43100-224		Street Maint Materials	\$160.80	12521	3/8" virgin fine mix
E 101-43100-224		Street Maint Materials	\$627.20	12540	3/8" virgin fine mix
E 101-43100-224		Street Maint Materials	\$324.80	12558	3/8" virgin fine mix
Total			\$2,004.00		

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34656	09/27/23	XCEL ENERGY			
E 101-43100-380		Street Lighting		\$170.26	Electric 300 Faxon Rd N unit signal
		Total		\$170.26	
		10100 CHECKING	\$70,090.75		

Fund Summary

10100 CHECKING

101 GENERAL FUND	\$25,116.46
275 CAPITAL	\$7,327.49
493 Industrial Park Land (2nd Add)	\$9,873.50
494 2nd Ave PHASE II	\$2,359.50
601 WATER FUND	\$15,828.93
602 SEWER FUND	\$9,565.07
603 STORM WATER UTILITY	\$19.80
	\$70,090.75

***Check Detail Register©**

Checks 34657

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
34657	10/02/23	McLeod County Auditor-Treasurer			
	E 275-43100-553	Streets-Vehicles	\$4,978.88		Tax-Title Transfer-Plates 2019 Ford F45
		Total	\$4,978.88		
		10100	\$4,978.88		

Fund Summary

10100 CHECKING

275 CAPITAL	\$4,978.88
	\$4,978.88

NORWOOD YOUNG AMERICA

10/06/23 4:06 PM

Page 1

*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
34658	10/06/23	ABDO			
E 601-49400-310		Other Professional Servic	\$1,715.35	476798	Training
E 602-49450-310		Other Professional Servic	\$1,715.35	476798	Training
E 101-41500-310		Other Professional Servic	\$857.50	476798	Training
		Total	\$4,288.20		
34659	10/06/23	ADVANCED POWER SERVICES INC			
E 601-49400-223		Repair/Maintenance Bldg/	\$1,543.00	4486	Service Call Labor
E 601-49400-221		Repair/Maintenance Equip	\$869.00	4760	Full Inspection/Service Backup Generator
E 602-49450-221		Repair/Maintenance Equip	\$3,040.00	4760	Full Inspection/Service Backup Generator
E 601-49400-223		Repair/Maintenance Bldg/	\$2,949.00	4761	Coolant System Maintenance
E 602-49450-500		Capital Outlay	\$19,200.00	4762	General Install
E 602-49450-221		Repair/Maintenance Equip	\$666.34	4763	Service Call Labor
		Total	\$28,267.34		
34660	10/06/23	BOLTON & MENK, INC			
E 492-43100-500		Capital Outlay	\$101,792.41	OC1.128833	Merger Street Project - Payment# 1
		Total	\$101,792.41		
34661	10/06/23	BREMER BANK			
G 101-21718		HSA ACCOUNT	\$191.68		H.S.A. Oct
		Total	\$191.68		
34662	10/06/23	CARQUEST AUTO PARTS			
E 101-43100-221		Repair/Maintenance Equip	\$32.10	5927-276661	Supplies
E 101-43100-221		Repair/Maintenance Equip	\$740.00	5927-276677	Supplies
E 101-43100-221		Repair/Maintenance Equip	\$85.33	5927-276992	Supplies
		Total	\$857.43		
34663	10/06/23	CARVER COUNTY			
E 101-43100-310		Other Professional Servic	\$1,537.64	INTINV-378	2023 2nd Quarter GIS Shared Position
E 101-45200-310		Other Professional Servic	\$922.58	INTINV-378	2023 2nd Quarter GIS Shared Position
E 601-49400-310		Other Professional Servic	\$1,845.17	INTINV-378	2023 2nd Quarter GIS Shared Position
E 602-49450-310		Other Professional Servic	\$1,845.17	INTINV-378	2023 2nd Quarter GIS Shared Position
		Total	\$6,150.56		
34664	10/06/23	CARVERLINK-CARVER CO BROADBAND			
E 101-41940-321		Telephone	\$25.00	3443	Internet
E 601-49400-321		Telephone	\$80.00	3443	Internet
E 602-49450-321		Telephone	\$65.00	3443	Internet
E 101-42200-321		Telephone	\$80.00	3443	Internet
E 101-43100-321		Telephone	\$28.00	3443	Internet
E 101-45200-321		Telephone	\$12.00	3443	Internet
E 101-49860-321		Telephone	\$0.00	3443	Internet
E 101-41940-321		Telephone	\$40.00	3443	Internet
E 101-41300-321		Telephone	\$6.00	3443	Internet
E 101-41320-321		Telephone	\$6.00	3443	Internet
E 101-41400-321		Telephone	\$6.00	3443	Internet
E 101-46500-321		Telephone	\$2.00	3443	Internet

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42100-321		Telephone	\$10.00	3443	Internet
E 101-45500-321		Telephone	\$10.00	3443	Internet
Total			\$370.00		
34665	10/06/23	CENTER POINT			
E 101-41940-383		Gas Utilities	\$41.88	8000014374-	Gas Utilities
E 101-42200-383		Gas Utilities	\$13.96	8000014374-	Gas Utilities
E 101-43100-383		Gas Utilities	\$130.83	8000014374-	Gas Utilities
E 101-45200-383		Gas Utilities	\$211.42	8000014374-	Gas Utilities
E 101-45500-383		Gas Utilities	\$0.00	8000014374-	Gas Utilities
E 601-49400-383		Gas Utilities	\$56.36	8000014374-	Gas Utilities
E 602-49450-383		Gas Utilities	\$556.59	8000014374-	Gas Utilities
E 101-49860-383		Gas Utilities	\$39.25	8000014374-	Gas Utilities
Total			\$1,050.29		
34666	10/06/23	CITIZENS BANK MN			
G 101-21718		HSA ACCOUNT	\$375.00		H.S.A. October
Total			\$375.00		
34667	10/06/23	CITIZENS STATE BANK HSA ACCTS			
G 101-21718		HSA ACCOUNT	\$525.00		H.S.A. October
Total			\$525.00		
34668	10/06/23	DAVIS EQUIPMENT CORPORATION			
E 101-45200-221		Repair/Maintenance Equip	\$773.44	EW11455	Service
E 101-45200-221		Repair/Maintenance Equip	\$67.28	MI11633	Parts
Total			\$840.72		
34669	10/06/23	ECM PUBLISHERS INC			
E 101-41320-350		Print/Publishing/Postage	\$52.50	961926	Sept 5 PH IUP Sackett Waconia
E 101-41320-350		Print/Publishing/Postage	\$57.75	966682	Oct 10 PH Orr Contracting CUP
Total			\$110.25		
34670	10/06/23	GOPHER STATE ONE-CALL, INC.			
E 601-49400-223		Repair/Maintenance Bldg/	\$39.83	3090647	CNRWOD01 Tickets
E 602-49450-223		Repair/Maintenance Bldg/	\$39.82	3090647	CNRWOD01 Tickets
Total			\$79.65		
34671	10/06/23	HAWKINS WATER TREATMENT GROUP			
E 602-49450-217		Lab Fees	\$1,469.95	6586212	Chlorine Cylinder
Total			\$1,469.95		
34672	10/06/23	HOME SOLUTIONS			
E 101-43100-223		Repair/Maintenance Bldg/	\$23.39	A225826	Supplies
E 101-45200-223		Repair/Maintenance Bldg/	\$52.11	A226444	Supplies
E 101-45200-221		Repair/Maintenance Equip	\$21.12	A226494	Supplies
E 101-45200-223		Repair/Maintenance Bldg/	\$18.72	A226498	Supplies
E 101-41940-210		Operating Supplies	\$170.10	A226522	Supplies
E 101-45200-223		Repair/Maintenance Bldg/	\$40.11	B243721	Supplies
Total			\$325.55		

NORWOOD YOUNG AMERICA

10/06/23 4:06 PM

Page 3

*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34673	10/06/23	INTERNATIONAL UNION			
G 101-21712		Union Dues	\$306.00		Union Dues
		Total	\$306.00		
34674	10/06/23	LANO EQUIPMENT			
E 101-43100-221		Repair/Maintenance Equip	\$35.19	87144	Pawl, Roll
		Total	\$35.19		
34675	10/06/23	LEAGUE OF MN CITIES			
E 101-41000-365		Insurance Claims	\$15,548.31	GL 107304	Ref# GL 107304
		Total	\$15,548.31		
34676	10/06/23	LITTLE FALLS MACHINE INC			
E 101-43100-221		Repair/Maintenance Equip	\$256.84	368923	Parts
		Total	\$256.84		
34677	10/06/23	MARCO TECHNOLOGIES LLC			
E 101-41400-437		Maintenance Contract	\$154.00	INV11651914	Microsoft O365
E 101-41400-437		Maintenance Contract	\$1,847.98	INV11659647	Contract
		Total	\$2,001.98		
34678	10/06/23	METRO VENT			
E 101-41940-223		Repair/Maintenance Bldg/	\$2,561.00	248	Service and repairs
		Total	\$2,561.00		
34679	10/06/23	MID-COUNTY CO-OP OIL ASSN			
E 101-43100-212		Motor Fuels	\$1,110.92	67807	Bulk fuel
		Total	\$1,110.92		
34680	10/06/23	MINI BIFF			
E 101-45200-418		Other Rentals (Biffs)	\$260.10	A1-44152	Blue Big and Blue Reg
E 101-45200-418		Other Rentals (Biffs)	\$147.90	A-144154	Blue Small
E 101-45200-418		Other Rentals (Biffs)	\$147.90	A-144168	Blue Small
		Total	\$555.90		
34681	10/06/23	MN VALLEY ELECTRIC COOPERATIVE			
E 101-43100-380		Street Lighting	\$105.20	778260300	Street Lights
E 602-49450-381		Electric Utilities	\$43.74	778260400	Lift Station
E 601-49400-381		Electric Utilities	\$52.76	779652000	640 Tacoma Blvd Wtr Twr
		Total	\$201.70		
34682	10/06/23	MVTL			
E 602-49450-217		Lab Fees	\$47.30	1219124	Phosphorus
E 602-49450-217		Lab Fees	\$47.30	1220204	Phosphorus
		Total	\$94.60		
34683	10/06/23	NAPA			
E 101-43100-221		Repair/Maintenance Equip	\$133.98	359218	Hydraulic Filter
		Total	\$133.98		
34684	10/06/23	NORTHWOODS BANK			

NORWOOD YOUNG AMERICA

10/06/23 4:06 PM

Page 4

*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21718		HSA ACCOUNT	\$58.36		H.S.A. October
		Total	\$58.36		
34685	10/06/23	OPTUM BANK			
G 101-21718		HSA ACCOUNT	\$289.34		H.S.A. Oct
		Total	\$289.34		
34686	10/06/23	PRO AUTO & TRANSMISSION REPAIR			
E 101-43100-221		Repair/Maintenance Equip	\$141.07	107911	Mount & Install 4 Tires
		Total	\$141.07		
34687	10/06/23	QUALITY FLOW SYSTEMS, INC			
E 602-49450-223		Repair/Maintenance Bldg/	\$2,630.00	45520	Supply and Install a new level control system to replace the D152
		Total	\$2,630.00		
34688	10/06/23	SECURITY BANK & TRUST			
G 101-21718		HSA ACCOUNT	\$894.68		H.S.A. - October
		Total	\$894.68		
34689	10/06/23	Security Bank & Trust-Cologne			
G 101-21718		HSA ACCOUNT	\$375.00		H.S.A. October
G 101-21718		HSA ACCOUNT	\$375.00		H.S.A. October
		Total	\$750.00		
34690	10/06/23	SMITH OIL CO			
E 101-49800-212		Motor Fuels	\$143.76		Fuel - Bus
E 601-49400-212		Motor Fuels	\$46.80	62116	Fuel
E 602-49450-212		Motor Fuels	\$46.80	62116	Fuel
E 101-43100-212		Motor Fuels	\$98.93	68696	Fuel - Diesel
E 601-49400-212		Motor Fuels	\$70.62	68827	Fuel
E 602-49450-212		Motor Fuels	\$46.80	68827	Fuel
		Total	\$453.71		
34691	10/06/23	SOUTH POINT FINANCIAL			
G 101-21718		HSA ACCOUNT	\$375.00		H.S.A. October
		Total	\$375.00		
34692	10/06/23	STREICH, MARK			
E 101-43100-331		Travel/Meeting Expense	\$168.66		Mileage
		Total	\$168.66		
34693	10/06/23	Tangent Technologies LLC			
E 101-45200-500		Capital Outlay	\$220.90	74738	
E 101-45200-500		Capital Outlay	\$1,672.62	74808	Flooring
		Total	\$1,893.52		
34694	10/06/23	UFC - WINTHROP			
E 101-45200-383		Gas Utilities	\$116.58	1-9083123	Service Charges
		Total	\$116.58		
34695	10/06/23	UMB Bank			

NORWOOD YOUNG AMERICA

10/06/23 4:06 PM

Page 5

*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21718		HSA ACCOUNT	\$375.00		H.S.A. October
		Total	\$375.00		
34696	10/06/23	USPS			
E 101-41400-350		Print/Publishing/Postage	\$220.00		Stamps
E 601-49400-350		Print/Publishing/Postage	\$220.00		Stamps
E 602-49450-350		Print/Publishing/Postage	\$220.00		Stamps
		Total	\$660.00		
34697	10/06/23	UTILITY CONSULTANTS			
E 602-49450-217		Lab Fees	\$952.79	117084	Chemicals
E 602-49450-217		Lab Fees	\$952.79	117728	Chemicals
		Total	\$1,905.58		
34698	10/06/23	VERIZON WIRELESS			
E 101-46500-321		Telephone	\$41.12	9944835933	Cell Phones
E 101-45200-321		Telephone	\$68.58	9944835933	Cell Phones
E 101-43100-321		Telephone	\$160.02	9944835933	Cell Phones
E 601-49400-321		Telephone	\$66.68	9944835933	Cell Phones
E 602-49450-321		Telephone	\$66.68	9944835933	Cell Phones
E 101-41300-321		Telephone	\$41.12	9944835933	Cell Phones
E 101-42200-321		Telephone	\$175.05	9945208221	Cell Phones
		Total	\$619.25		
34699	10/06/23	WM MUELLER & SONS INC			
E 101-43100-224		Street Maint Materials	\$164.80	288593	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$239.00	288667	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$210.40	288997	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$545.60	289457	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$632.00	289528	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$647.20	289689	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$182.00	289899	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$243.20	289957	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$177.60	290020	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$634.40	292233	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$952.00	292369	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$629.60	292900	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$240.00	292967	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$1,257.60	293350	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$242.40	293435	3/8" Virgin Fine
E 101-43100-224		Street Maint Materials	\$238.40	293566	3/8" Virgin Fine
		Total	\$7,236.20		
10100 CHECKING			\$188,067.40		

***Check Detail Register©**
10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
---------	------------	-------------	--------	---------	---------

Fund Summary

10100 CHECKING

101 GENERAL FUND	\$43,068.00
492 Merger Street Project	\$101,792.41
601 WATER FUND	\$9,554.57
602 SEWER FUND	\$33,652.42
	\$188,067.40



DATE: October 10, 2023

TO: Honorable Mayor Lagergren and Members of the City Council

FROM: Andrea Aukrust, City Administrator

RE: Merger Street Improvement Project: Resolution 2023-28 & 2023-29

Enclosed, you will find the Merger Street Improvement Project Resolutions declaring the cost to be assessed and ordering the preparation of the final assessment roll. Receiving the proposed assessment and calling for a Public Hearing.

Recommendation:

- 1.) Motion to approve Resolution 2023-28 A Resolution Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment.
- 2.) Motion to approve Resolution 2023-29 A Resolution Receiving Proposed Assessment and Calling for a Public Hearing on Proposed Assessment.

Norwood Young America

CITY OF NORWOOD YOUNG AMERICA
RESOLUTION 2023-28

**Resolution Declaring Cost to be Assessed
and Ordering Preparation of Proposed Assessment**

WHEREAS, a contract has been let for the improvement of Merger Street from Highway 212 to Hill Street, and the contract price for such improvement is \$779,339.55, and the expenses incurred or to be incurred in the making of such improvement amount to \$160,549.50 so that the total cost of the improvement will be \$939,889.05.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF NORWOOD YOUNG AMERICA, MINNESOTA:

1. The portion of the total cost of such improvement to be paid by the City is hereby declared to be \$800,188.69, and the portion of the cost to be assessed against benefited property owners is declared to be \$139,700.36.
2. Assessments shall be payable in equal annual installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January 2025 and shall bear interest at the rate of 6.5 percent per annum from the date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece, or parcel of land within the district affected, without regard to cash valuation, as provided by law, and he/she shall file a copy of such proposed assessment in his/her office for public inspection.
4. Upon the completion of the proposed assessment, the City Clerk shall notify the council.

Adopted by the Council this 10th day of October, 2023.

Approved:

Carol Lagergren, Mayor

Attest:

Angela Brumbaugh, City Clerk-Treasurer

CITY OF NORWOOD YOUNG AMERICA
RESOLUTION 2023-29

**A Resolution Receiving Proposed Assessment and
Calling for a Public Hearing on Proposed Assessment**

WHEREAS, by a resolution passed by the City Council on October 10th, 2023, the City Clerk was directed to prepare a proposed assessment of the cost of the making of public improvements to the infrastructure of the City of Norwood Young America by the installation of streets, curb and gutter, storm sewer, water main and sanitary sewer according to the plans and specifications for such improvements; and

WHEREAS, the location of the said improvements is under and along Merger Street from Highway 212 to Hill Street and

WHEREAS, the clerk has notified the council that such proposed assessment has been completed and filed in their office for public inspection,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF NORWOOD YOUNG AMERICA, MINNESOTA:

1. A hearing shall be held at 6:00 p.m. on November 13, 2023, in the City Council Chambers of the Norwood Young America City Hall located at 310 Elm Street W, Norwood Young America, Minnesota, to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and she shall state in the notice the total cost of the improvement. She shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, prepay to the City of Norwood Young America the entire assessment on such property with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.
4. After certification of the assessment roll to the County Auditor, the owner may, at any time prior to November 15th of any year, prepay to the Norwood Young America City Clerk the entire principal balance of the assessment remaining, except that the installment of principal and interest in the process of collection on the current property tax list for the year in which the prepayment is made shall be paid to the Carver County Treasurer as part of the real estate taxes for the property assessed and payable for that year. If prepayment is made after November 15th of any year, interest will be charged to December 31st of the next succeeding year. Partial prepayments are also authorized in accordance with the City's Assessment Policy. No deferment of payments is authorized.

Adopted by the Council this 10th day of October 2023

Approved:

Carol Lagergren, Mayor

Attest:

Angela Brumbaugh, City Clerk-Treasurer



Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

MEMORANDUM

Date: October 6, 2023
To: Andrea Aukrust, City of Norwood Young America
From: Josh Eckstein, Bolton & Menk
Subject: Merger Street Improvement Project

Honorable Mayor and City Council Members:

The purpose of this memo is to provide you with a brief summary of the final project costs, and a comparison of those costs to the costs presented during the Feasibility Study (FS) phase for the above referenced project. Attached hereto, for your information and reference, is a final cost summary for the project.

The total final project cost is estimated to be \$939,889 which is \$60,039 (6.0%) below the preliminary estimate. The total final assessed amount is \$139,700 which is \$151,730 (52.1%) below the preliminary estimate. A special benefit analysis was completed as part of the project development and was used to evaluate assessments. Final assessments were assigned by taking the lesser of the assessed amount based on the assessment policy and the special benefit analysis.

Two resolutions are required at the upcoming City Council Meeting in order for the City to remain compliant with the provisions of the assessment process. These resolutions are:

- Declaring the cost to be assessed and ordering the preparation of the final assessment roll.
- Receiving the proposed assessment and calling for a Public Hearing.

Also attached are copies of the final assessment roll that contains the updated costs and the assessment information. I am available to discuss this information with you and answer any questions that you or the City Council may have at your convenience.

**FINAL COST APPORTIONMENT SUMMARY
FOR
MERGER STREET INFRASTRUCTURE IMPROVEMENTS
10/06/2023**

	Preliminary Estimated Costs	Final Project Costs	+ / (-) From Estimated Costs	% + / - From Estimated Costs
Total Project Cost	\$999,928.19	\$939,889.05	(\$60,039)	-6.0%
Standard Section Cost	\$413,046.43	\$334,646.78	(\$78,400)	-19.0%
Extra Depth Street Cost	\$229,242.34	\$170,957.42	(\$58,285)	-25.4%
Storm Sewer Improvements (City Cost)	\$54,953.94	\$106,261.89	\$51,308	93.4%
Sanitary Sewer Improvements	\$88,930.46	\$141,817.51	\$52,887	59.5%
Watermain	\$213,755.03	\$186,205.45	(\$27,550)	-12.9%
Street Assessment Calculations				
Total Standard Section	\$413,046.43	\$334,646.78	(\$78,400)	-19.0%
City Contribution (50%)	\$206,523.21	\$167,323.39	(\$39,200)	-19.0%
Assessable Portion	\$206,523.21	\$167,323.39	(\$39,200)	-19.0%
Total Units	13.00	13.00		
Corner Lot Credits	1.25	1.25		
Assessment Basis Units	11.75	11.75		
Assessable Cost Per Unit	\$17,576.44	\$14,240.29	(\$3,336.16)	-19.0%
Assessable City Units	1.25	1.25		
Total Assessable City Amount	\$21,970.55	\$17,800.36	(\$4,170)	-19.0%
Total Assessed Amount - Street	\$184,552.66	\$149,523.03	(\$35,030)	-19.0%
Total City Cost	\$228,493.77	\$185,123.75	(\$43,370)	-19.0%
Watermain Assessment Calculations				
Total Watermain Cost	\$213,755.03	\$186,205.45	(\$27,550)	-12.9%
City Contribution	\$106,877.51	\$93,102.72	(\$13,775)	-12.9%
Assessable Portion	\$106,877.51	\$93,102.72	(\$13,775)	-12.9%
Total Units	7.00	7.00		
Cost Per Unit	\$15,268.22	\$13,300.39	(\$1,968)	-12.9%
Total Assessed Amount - Watermain	\$106,877.51	\$93,102.72	(\$13,775)	-12.9%
Total City Cost	\$106,877.51	\$93,102.72	(\$13,775)	-12.9%
Total assessed Amount Based on Policy	\$291,430.17	\$242,625.75		
Total Assessed Amount After Appraisal		\$139,700.36		
TOTAL ASSESSED AMOUNT:	\$291,430	\$139,700	(\$151,730)	-52.1%
TOTAL CITY COST:	\$708,498	\$800,189	\$91,691	12.9%
TOTAL PROJECT COST:	\$999,928	\$939,889	(\$60,039)	-6.0%
429 BOND RATE:	4.00%	5.50%	1.50%	NA

**MERGER STREET INFRASTRUCTURE IMPROVEMENTS
FINAL ASSESSMENT ROLL**

10/6/2023

PROP. NO.	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	P.I.D.	UNIT	CORNER LOT UNIT CREDIT - PRIMARY	CORNER LOT UNIT CREDIT - SECONDARY	STREET ASSESSMENT		WATERMAIN ASSESSMENT		TOTAL ASSEMT	BENEFIT ANALYSIS	FINAL ASSESSMENT	*ANNUAL ASSEMT PAYMENT	NOTES
								ASSMT UNIT	STREET ASSMT	UNIT	ASSMT					
1	JAMES & LESLIE ROBERTSON	311 MERGER STREET	311 MERGER STREET	599880140	1.00	0.50		0.50	\$7,120.14	1.00	\$11,637.84	\$18,757.98	\$8,750.00	\$8,750.00	\$1,217.17	
2	CINDY JOY ESSELMAN	17481 235TH LN, HAMBURG, MN 55339	315 MERGER STREET	599880130	1.50	0.75		0.75	\$10,680.22	1.00	\$11,637.84	\$22,318.08	\$8,650.00	\$8,650.00	\$1,202.26	ASSESSED IN 2018 (SECONDARY UNIT)
3	ROSS INVESTMENTS LLC	PO BOX 717	222 WILSON ST E	599880070	1.50	0.75	0.75	0.75	\$10,680.22	2.00	\$23,275.68	\$33,955.90	\$16,300.00	\$16,300.00	\$2,267.41	ASSESSED IN 2008 (PRIMARY UNIT)
4	COPPER CANYON BAR AND GRILL INCORPORATED	519 WELM ST	425 MERGER ST	599880030	2.00	2.00		2.00	\$26,480.56	1.00	\$11,637.84	\$40,118.42	\$19,300.00	\$19,300.00	\$2,684.72	
5	VERNON HOLDING	4163 STINSON BLVD NE, COLUMBIA HEIGHTS, MN 55421	400 MERGER ST	599880271	3.50	3.50		3.50	\$46,044.01	1.00	\$11,637.84	\$61,478.85	\$37,200.00	\$37,200.00	\$5,174.89	
6	VERNON HOLDING	4163 STINSON BLVD NE, COLUMBIA HEIGHTS, MN 55421	N/A	599880211	2.50	2.50		2.50	\$35,000.72	1.00	\$11,637.84	\$47,238.58	\$18,700.00	\$18,700.00	\$2,607.26	
7	LARRY LOON LAMES RYA LLC	8750 COUNTY ROAD 43, CHASKA, MN 55319	305 WILSON ST E	599880190	2.50	0.50	0.50	0.50	\$7,120.14	1.00	\$11,637.84	\$18,757.98	\$13,000.00	\$13,000.00	\$1,806.36	
8	J & J ENTITIES LLC	PO BOX 215	320 E HILL ST	599880200	1.00	1.25		1.25	\$17,800.36			\$17,800.36	\$17,800.36	\$17,800.36	\$2,475.11	
9	CITY OF NORMWOOD YOUNG AMERICA															
					Total Units	13.00	1.25	14.75	\$167,323.39	8.0	\$83,102.72	\$280,426.11	\$121,800.00	\$139,700.36		
					Primary Corner Lot Units	1.25										
					Assessment Base Units	11.75										

*Based on Inland Rate 1% Above Bonding Cost (±5.5% • 1.0% = 6.5%) and Term Equal to Bond Term (± 10 Years)



DATE: October 10, 2023
TO: Honorable Mayor Lagergren and Members of the City Council
FROM: Andrea Aukrust, City Administrator
RE: 2024 Street Improvement Project—Project Schedule

Please see the attached memo from Josh Eckstein, P.E.—Bolton and Menk, Inc.

At the September 11, 2023, Council meeting, it was decided to move forward with Railroad Street as the intended street improvement project for 2024, and authorization was given to proceed with design-related tasks. At that time, a question was brought forward related to the schedule of the project, and additional information has been provided for review.

Recommendation:

Motion to approve Bolton and Menk to move forward with contract documents for the 2024 Railroad Street Project.

Norwood Young America



Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

October 5, 2023

City of Norwood Young America
Attn: Andrea Aukrust
310 W. Elm St.
P.O. Box 59
Norwood Young America, MN 55368

**RE: 2024 Street Improvement Project
– Project Schedule Review**

Dear Mrs. Aukrust:

Background:

At the September 11, 2023, Council meeting it was decided to move forward with Railroad Street as the intended street improvement project for 2024 and authorization was given to proceed with design related tasks. At that time, a question was brought forward related to the schedule of the project and additional information has been provided for review.

Findings:

A detailed list of tasks along with estimated completion dates is attached to this memo for review. The schedule for this project is primarily driven by the MnDOT Local Road Improvement Program (LRIP) Award notification timeline. Historically the award notifications have been sent out the last week of May or first week in June. The project cannot be advertised until that notification along with the associated Funding Letter has been received. The timing of those items is solely driven by MnDOT internal processes and is completely out of our control. All LRIP projects are in the same situation. Based on a fast-track schedule to complete the encumbrance letter and grant agreement, construction could potentially start approximately August 19th. If the project is not awarded the grant, we could potentially be ready to start construction approximately August 12th. Please note that even if we have another project ready to go, it will not speed up the time to construction because we will still need to wait for the LRIP award notification to make the determination to switch projects.

Based on the attached schedule, we will have approved plans and contract documents ready for bidding by the end of March so that we are ready to advertise as soon as the LRIP award notification is received.

The MnDOT Local Road Improvement Program has historically been funded by the state legislature every two years but there is no guarantee that it will be funded again. In order to re-apply for the next round of LRIP grant dollars, construction of the project would need to be delayed until August 2026 or later. Based on the high frequency of watermain breaks and high level of pavement deterioration that length of delay is not recommended. Public works staff is recommending that this project be completed as soon as possible due to the level of maintenance required to maintain functionality of the road and the low level of utility system reliability.

Name: 2024 Street Improvement Project

Date: October 5, 2023

Recommendations:

Based on the above information our recommendation is to move forward with contract documents for the Railroad Street project to be ready for advertisement in the March / April timeframe. That timeline will allow advertisement and bidding to be completed as soon as the LRIP grant award notification is received. Due to the condition of the roadway and infrastructure we recommend moving forward with Railroad Street improvements even if the LRIP grant request is unsuccessful.

Sincerely,

Bolton & Menk, Inc.

A handwritten signature in black ink, appearing to read "Joshua Eckstein".

Joshua Eckstein, P.E.

cc: Jake Saulsbury, Bolton & Menk

City of Norwood Young America
Railroad Street Improvements
Project Schedule Review
October 5, 2023

XXXX LRIP Required Task

No.	Item	Railroad Street		4th Avenue
		With LRIP Award	LRIP Not Awarded	
		Date		Date
1	Authorize Feasibility Study	9/11/2023		10/9/2023
2	Complete Feasibility Study	11/3/2023		11/3/2023
3	Receive Feasibility Study & Call for PH	11/13/2023		11/13/2023
4	Published Notice	Due by 11/24, Publish 11/30 & 12/7		Due by 11/24, Publish 11/30 & 12/8
5	Mailed Notices	Send by 11/30		Send by 11/30
6	NVA Times	11/30 & 12/7		11/30 & 12/7
7	Conduct Improvement Hearing	12/11/2023		12/11/2023
8	Order Improvements	12/11/2023		12/11/2023
9	Final Design & Preparation of Bid Docs	12/11 - 3/26/2024		
10	State Aid Plan Review	2/1 - 2/22		
11	Approve Plans & Order Ad for Bids	3/26/2024		3/26/2024
12	DSAE Plan Approval			
13	LRIP Award Notification	6/3/2023	6/3/2023	6/3/2023
14	Receive Funding Letter	6/10/2023		Estimated Date based on prior years
15	Advertise Project	6/13 - 7/9	6/13 - 7/9	6/13 - 7/9
16	Open Bids	7/9/2024	7/9/2024	7/9/2024
17	Award Project	7/22/2024	7/22/2024	7/22/2024
18	Receive Encumbrance Letter	7/29/2024		
19	Prepare Grant Agreement	8/5/2024		
20	Grant Agreement Resolution	8/12/2024		
21	Grant Agreement Signatures	8/16/2024		
22	Contracts, Submittals, Const. Admin., etc.	7/22 - 8/16	7/22 - 8/9	7/22 - 8/9
23	Begin Construction	8/19/2024	8/12/2024	8/12/2024
24	Prepare Final Assessment Roll	9/21/2024		9/21/2024
25	Declare Cost to be Assessed	9/23/2024		9/23/2024
26	Call for Assessment Hearing	9/23/2024		9/23/2024
27	Published Notice	10/3/2024		10/3/2024
28	Mailed Notices	10/3/2024		10/3/2024
29	NVA Times Publication	10/3/2024		10/3/2024
30	Conduct Assessment Hearing	10/28/2024		10/28/2024
31	Adopt Assessment Roll	10/28/2024		10/28/2024
32	Send Certified Assessment Roll to County	11/30/2024		11/30/2024
33	Final Completion of Project	7/15/2025	7/15/2025	7/15/2025

Note:

Time durations for tasks 14, 18-21 are estimated based on past projects. Timing of these tasks are under MnDOT control. Steps 24 through 32 may be delayed until 2025 depending on construction timing.



TO: Mayor Lagergren & NYA City Council Members

FROM: Karen Hallquist, Community & Economic Development Director

DATE: October 10, 2023

RE: Approve Resolution 2023-30; A Resolution Authorizing Submittal of an Application for A MN DEED Small Cities Development Streetscape Program

The Main Street Lighting Project was named in a 2021 City Council strategic planning session and the Downtown Redevelopment Plan from 2019 as an economic development project to bring cohesive lighting to the entire Historic Downtown Young America. The City did apply for a MN DEED Small Cities Development Streetscape Program Grant in 2021/2022. At that time, the preliminary application was deemed competitive and invited to participate with the full application, however, due to the lack of readiness and other necessary CIP purchases and projects, this lighting project was retracted. Within the last year, the scope of work for this proposed project has grown to include three full blocks (Main Street from Central Ave to 3rd Ave SE) because of needed upgrades of light poles, overgrown tree replacement, and sidewalk improvements.

Recently the Carver County Public Works has contacted the City about an upcoming County Rd 34 Resurfacing Project (attached). The project includes a mill and overlay of the entire County Rd 34 from Hwy 212 through NYA, and across Hwy 5 to County Rd 33. Carver County is aware of the City's Main Street project and would elect to mill and overlay the specific section of Main Street (highlighted in yellow on attachment) sooner to be able to complete the area in conjunction with the upgrades of the City project. A tentative timeline is 2024-2025.

In efforts of proceeding with the Main Street "Beautification" Project, staff is asking for approval to apply for a MN DEED Small Cities Development Streetscape Program Grant. This program assists qualified street scape projects with up to \$600,000 in funding support. The City currently has \$100,000 budgeted in the CIP to show commitment for the much needed improvements.

Costs of the project is proposed to be broken down as follows:

- Mill and overlay - Carver County
- Necessary ADA ped ramp replacements - Carver County
- Lighting, sidewalks, tree replacements - City

Regarding sidewalk replacement, City Code reads:

820.28 Assessment of Costs. *The cost of constructing crosswalks may be assessed upon all the property of the City. The cost of constructing sidewalks in front of all real property owned by the City may be assessed upon all the property of the City, and the cost of constructing any sidewalks in front of or adjoining any lot or parcel of land in the City may be assessed upon the lot or parcel of land in front of or adjoining the sidewalk, except in the City's business district where the Council may determine sidewalk construction to be of general public benefit and thereby assess a portion of the cost upon all the property of the City.*

Given this project encompasses the entire Historic Downtown Young America business district, the decisions about assessment of sidewalks will be a future discussion.

The NYA Economic Development Commission has money in the 2024 budget to work with an Urban Streetscape consultant to help with the details of the project.

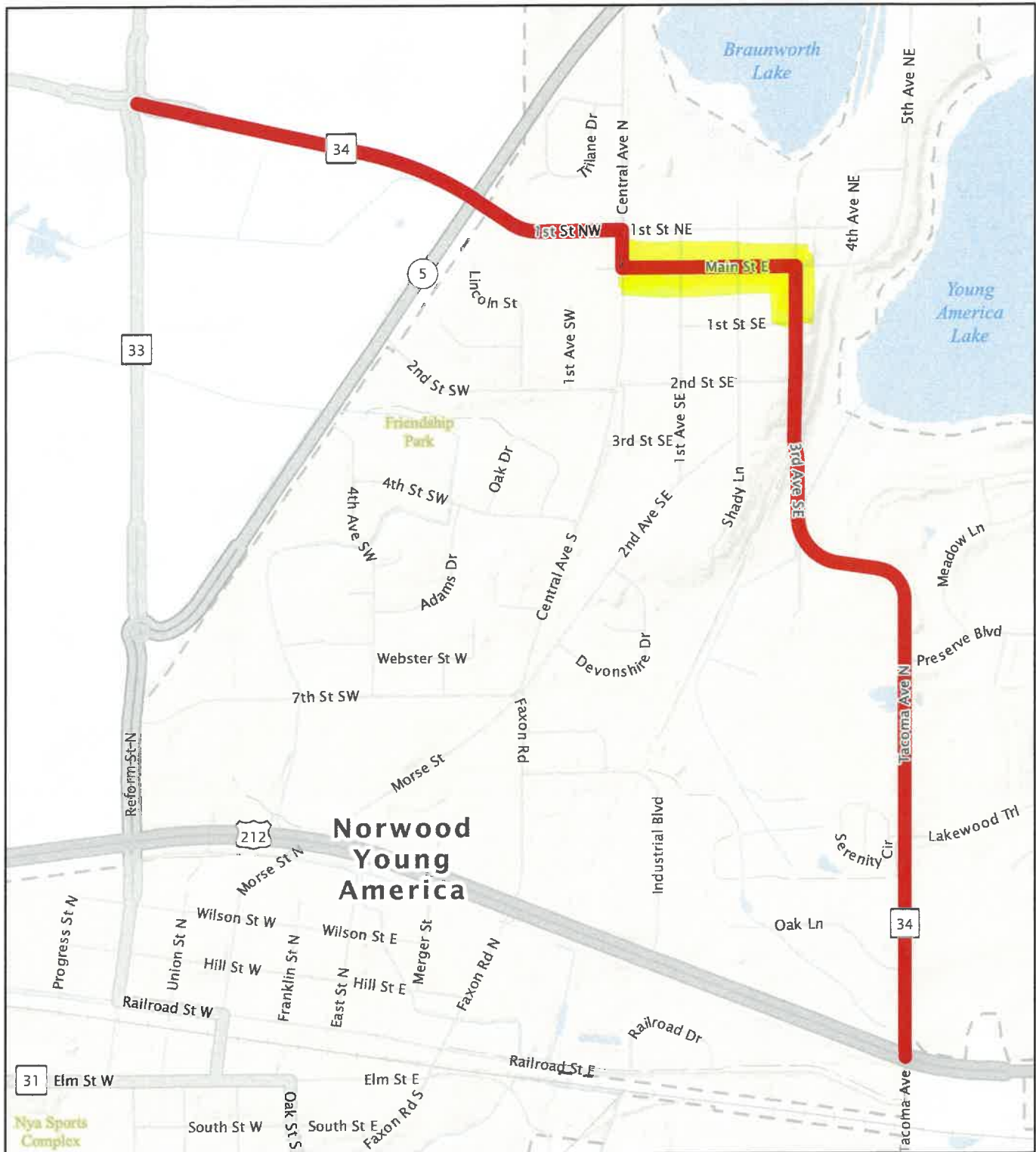
The MN DEED Small Cities Development Streetscape Program Grant timeline is as follows:

- ~~November 29, 2023 – Preliminary proposal deadline~~
- January 12, 2024 (tentative) – Preliminary proposal determination provide to applicants.
- April 17, 2024 – Full application due
- Spring/Summer 2024 – Funding recommendation to DEED Commissioner and grant award announcements
- Summer 2024 – SCDP Implementation Workshops

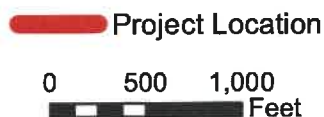
Recommended Motion

Motion to approve Resolution 2023-30 to Authorize Submittal of an Application for a MN DEED Small Cities Development Streetscape Program Grant

Highway 34 Resurfacing Project Location



This map was created using a compilation of information and data from various City, County, State, and Federal offices. It is not a surveyed or legally recorded map and is intended to be used as a reference. Carver County is not responsible for any inaccuracies contained herein.



Public Works Division
11360 Hwy 212, Suite 1
Cologne, MN 55322
(952) 466-5200
Created: 8/31/2023

RESOLUTION 2023-30

A RESOLUTION AUTHORIZING SUBMITTAL OF AN APPLICATION FOR A MN DEED SMALL CITIES DEVELOPMENT STREETSCAPE PROGRAM GRANT

BE IT RESOLVED by the City Council of Norwood Young America, Carver County, Minnesota as follows:

WHEREAS, the City of Norwood Young America has identified a proposed project that meets the State of Minnesota Development Employment and Economic Development Small Cities Development Streetscape Program Requirements; and

WHEREAS, the City has established a Downtown Redevelopment Plan of which the proposed project is identified; and

WHEREAS, the City has the capability and capacity to ensure the proposed project be completed and administered within the Small Cities Development Streetscape Program guidelines; and

WHEREAS, the City has the legal authority to apply for financial assistance; and

NOW THEREFORE, BE IT RESOLVED that the City Council of Norwood Young America, Carver County, Minnesota, approves the application for funding from State of Minnesota Development Employment and Economic Development program.

BE IT FURTHER RESOLVED that the Community & Economic Development Director, Karen Hallquist, is hereby authorized to apply to the State of Minnesota DEED for funding this project on behalf of the City of Norwood Young America.

BE IT FURTHER RESOLVED that upon approval of its application by the State of Minnesota DEED, the City Administrator, is hereby authorized to execute such agreements as are necessary to receive and use the funding for the proposed project.

Adopted by the City Council on this 10th day of October 2023.

Carol Lagergren, Mayor

ATTEST:

Angela Brumbaugh, City Clerk/Treasurer



TO: Mayor Lagergren and City Council

FROM: Karen Hallquist, Community & Economic Development Director

DATE: October 10, 2023

SUBJECT: NYA Senior Advisory Commission 2024 Goals

Attached are the 2024 Goals for the Norwood Young America Senior Advisory Commission. The focus of the goals are to continue to educate NYA senior citizens of food resources, community activities, transportation, and quality of life attributes.

One major educational opportunity that is worthy of noting is the MoveMindfully series that Carver County Public Health has helped to organize along with being fully funded by SHIP. The community of Watertown, MN will also be participating with this initiative in conjunction with Norwood Young America. The series of six sessions will be the 2nd and 4th Wednesdays during the months of January, February, and March 2024.

Information Only



Norwood Young America Senior Advisory Commission 2024 Goals

=====

1. Monitor and expand housing options for seniors

- a. Receive updates on local senior facilities including Peace Villa, Oak Grove Residence, The Harbor, The Haven and Reflections
- b. Reach out to local churches, organizations and businesses about senior assistance resources including Beyond the Yellow Ribbon
- c. Support city research on additional senior housing and subsidized housing
- d. Share AARP guide and moving resources to seniors via Senior Center, City Hall, newsletter to encourage aging in place at home

2. Provide safe options for seniors to get around

- a. Monitor City of NYA bus trips
- b. Work with SmartLink and city staff to schedule weekly shopping trips and quarterly outings.
- c. Promote other means of transportation such as WE-CAB, TrailBlazer, etc.

3. Identify and promote education and social options for seniors

- a. Host the NYA Senior Center at the Willkommen Memorial Park Pavilion on the first and third Wednesdays of each month from September to May
- b. Organize three (3) "Lunch & Learns" topics/dates at the Pavilion
 - i. Chair Yoga
 - ii. TBD - spring
 - iii. TBD - fall
- c. Participate in the Move Mindfully for Seniors series
- d. Share information from Carver County Public Health updates health-related concerns, food resources and senior citizen wellness
- e. Share information from the Carver County Sheriff's Department about community concerns regarding senior citizens
- f. Create a quarterly insert in the City Newsletter specifically addressing senior citizen topics
- g. Utilize the NYA-TV to promote all Senior Advisory Commission activities
- h. Advertise Senior events and NYA Senior Center in the Community Ed brochures
- i. Organize a winter Senior Dance at the Pavilion
- j. Research columbarium's for local city cemeteries
- k. Provide Willkommen to NYA New Resident packets to Oak Grove and Peace Villa to give to new renters.



TO: Honorable Mayor Lagergren and City Council Members
FROM: Mark Streich, Public Services Director
DATE: October 10, 2023
RE: Roy Clay Building: Heating/Cooling unit quotes

Enclosed are quotes for replacing a heating/cooling unit at the Roy Clay building. The AC unit has failed and needs to be repaired. Freon costs \$400.00 per pound, and the unit holds approximately six pounds. So, it would cost approximately \$3,500 to repair. Given the age of the unit being over twenty years old, it would not be cost-effective to repair. Also, the new units would be more efficient and save on heating and electrical costs. It is the recommendation of staff to replace the units.

Metro Vent Heating and Cooling	\$10,581.00
Waconia Comfort	\$15,840.00

*This is one of two units, and in the next couple of years, the other will need to be addressed as well.

Recommended Motions:

Motion to approve the Metro Vent Heating and Cooling in the amount of \$10,581.00.

Norwood Young America



Metro Vent Heating & Cooling

7480 County Road 10 | Chaska, Minnesota 55318
612-716-9429 | chad@metroventllc.com | Metroventllc.com

RECIPIENT:

Accounts Receivable

310 Elm St W
Norwood Young America, MN 55368

SERVICE ADDRESS:

310 Elm St W
Norwood Young America, MN 55368

Quote #1307

Sent on

Sep 20, 2023

Total

\$10,581.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
33 Heating and Cooling Change Out	Heating and Cooling Change Out Fire Hall Metro Vent is proposing the following: Provide and install: *95% High efficient Rheem furnace *13 seer 5-ton Rheem condenser *5-ton cased evaporator coil *Equipment pad * Electrical *Mount equipment in agreed upon location (ground or brackets) *Factory warranty and 1 yr workmanship warranty	1	\$10,581.00	\$10,581.00*

Total

\$10,581.00

Fire Hall

There is (2) systems needed. multiply by 2 for two complete systems.

if you just want to go with furnace and a-coil \$5190.00

condenser prices may go up for next year, there is no guarantee on price if postponed until next year

This quote is valid for the next 30 days, after which values may be subject to change.



Proposed by: Austin Pysick
201 West Main Street
Waconia, MN 55387
Tel : 612-393-6757
Austin@WaconiaComfort.com
www.WaconiaComfort.com

City of Norwood Young America
310 Elm St W. P.O. Box 59
Norwood, MN 55386
Tel : 952-467-1800
mstreich@CityofNYA.com



Home Comfort Club



LIBRARY AIR CONDITIONER DIRECT REPLACEMENT

Your Investment

\$7,938

MODELS

Bryant
114SAN06000N

- Legacy Line
- Single-Stage
- Air Conditioner
- 10 year parts limited to original purchaser upon timely registration
- Otherwise 5 years (Applies to residential installation only)

Bryant
CVPVA6024XMC

- Evaporator Coil with Vertex Technology

Net Investment

\$7,938

SPECIAL INCLUSIONS:

A/C Pad 36x36x2
A/C or H/P Flush Kit



FIRE HALL BEST OPTION

Your Investment

\$15,840



FIRE HALL GOOD OPTION

Your Investment

\$15,649

MODELS

Amana ASX160601

- Energy Efficient
- Single-Stage
- Air Conditioner
- Lifetime Compressor
- Unit Replacement
- 10 Year Parts

Amana CAUF4961D6
-Evaporator Coil

Amana AMVC961205DN

- Up to 96% AFUE
- Two-Stage
- Gas Furnace
- Variable Speed ECM
- Limited Lifetime Unit Replacement Warranty
- 10 Year Limited Parts Warranty

Net Investment
\$15,840

SPECIAL INCLUSIONS:

A/C Pad 36x36x2
1 1/8 Inch Lineset Kit up to 30 Feet
3 Inch PVC Kit up to 25 Feet
Return Drop w/ 20x25x1 Filter & Cabinet

AHRI Matchup:
AHRI # : 201900932
AHRI # : 7368875
Unit 3 : AMVC961205DN
Cooling Capacity : 52000
Heating Capacity (MBTUH): 115
SEER : 16
EER : 13
SEER2 : 0
EER2 : 0

- Need to add a new 3" PVC intake to furnace that is located in closet (this is to pass codes)
- current units in fire hall are identical units so quote is for one replacement of a furnace and air conditioner. total would double for doing both units

MODELS

Amana ASXH506010

- High-Efficiency Split System Air Conditioner
- Lifetime Unit Replacement Limited Warranty (compressor failure) and 10 year Parts

Amana CAUF4961D6
-Evaporator Coil

Amana AM9C961205DN

- Up to 96% AFUE
- Two-Stage
- Gas Furnace
- Multi-Speed
- Lifetime Limited Unit Replacement Warranty
- 10 Year Limited Parts Warranty

Net Investment

\$15,649

SPECIAL INCLUSIONS:

A/C Pad 36x36x2
1 1/8 Inch Lineset Kit up to 30 Feet
3 Inch PVC Kit up to 25 Feet
Return Drop w/ 20x25x1 Filter & Cabinet

AHRI Matchup:
AHRI # : 208680205
AHRI # : 207349312
Unit 3 : AM9C961205DN
Cooling Capacity : 55500
Heating Capacity (MBTUH): 115
SEER : 16
EER : 12.2
SEER2 : 15.2
EER2 : 12

- Need to add a new 3" PVC intake to furnace that is located in closet (this is to pass codes)
- current units in fire hall are identical units so quote is for one replacement of a furnace and air conditioner. total would double for doing both units



TO: Honorable Mayor Lagergren and City Council Members
FROM: Mark Streich, Public Services Director
DATE: October 10, 2023
RE: Library: 5-Ton AC Condenser Unit

Enclosed, you will find the quotes for the 5-ton AC Condenser Unit. The current unit has failed and is not repairable. We received two quotes to replace the existing failed equipment.

Metro Vent Heating and Cooling	\$5,960.00
Waconia Comfort	\$7,938.00

Recommended Motions:

Motion to approve the quote from Metro Vent Heating and Cooling in the amount of \$5,960.00.

Norwood Young America



Metro Vent Heating & Cooling

7480 County Road 10 | Chaska, Minnesota 55318
612-716-9429 | chad@metroventllc.com | Metroventllc.com

RECIPIENT:

Accounts Receivable

310 Elm St W
Norwood Young America, MN 55368

SERVICE ADDRESS:

310 Elm St W
Norwood Young America, MN 55368

Quote #1305

Sent on

Sep 18, 2023

Total

\$5,960.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
32 Cooling Change Out	Cooling Change Out Provide and install 5 ton Rheem condenser and new a-coil check operation start up and register equipment	1	\$5,960.00	\$5,960.00*

Total

\$5,960.00

* Non-taxable

Cooling Change Out

Provide and install 5 ton Rheem condenser and new a-coil check operation start up and register equipment
5 year parts warranty
1 yr workmanship warranty

This quote is valid for the next 30 days, after which values may be subject to change.



Proposed by: Austin Pysick
 201 West Main Street
 Waconia, MN 55387
 Tel : 612-393-6757
Austin@WaconiaComfort.com
www.WaconiaComfort.com

City of Norwood Young America
 310 Elm St W. P.O. Box 59
 Norwood, MN 55386
 Tel : 952-467-1800
mstreich@CityofNYA.com



Home Comfort Club



LIBRARY AIR CONDITIONER DIRECT REPLACEMENT

Your Investment

\$7,938

Net Investment

\$7,938

SPECIAL INCLUSIONS:

A/C Pad 36x36x2
 A/C or H/P Flush Kit

MODELS

Bryant
114SAN06000N

- Legacy Line
- Single-Stage
- Air Conditioner
- 10 year parts limited to original purchaser upon timely registration
- Otherwise 5 years (Applies to residential installation only)

Bryant
CVPVA6024XMC

- Evaporator Coil with Vertex Technology



FIRE HALL BEST OPTION

Your Investment

\$15,840

MODELS

Amana ASX160601

- Energy Efficient
- Single-Stage
- Air Conditioner
- Lifetime Compressor
- Unit Replacement
- 10 Year Parts

Amana CAUF4961D6

- Evaporator Coil

Amana AMVC961205DN

- Up to 96% AFUE
- Two-Stage
- Gas Furnace
- Variable Speed ECM
- Limited Lifetime Unit Replacement Warranty
- 10 Year Limited Parts Warranty

Net Investment

\$15,840

SPECIAL INCLUSIONS:

A/C Pad 36x36x2
 1 1/8 Inch Lineset Kit up to 30 Feet
 3 Inch PVC Kit up to 25 Feet
 Return Drop w/ 20x25x1 Filter & Cabinet

AHRI Matchup:

AHRI # : 201900932
 AHRI # : 7368875
 Unit 3 : AMVC961205DN
 Cooling Capacity : 52000
 Heating Capacity (MBTUH): 115
 SEER : 16
 EER : 13
 SEER2 : 0
 EER2 : 0

- Need to add a new 3" PVC intake to furnace that is located in closet (this is to pass codes)
- current units in fire hall are identical units so quote is for one replacement of a furnace and air conditioner. total would double for doing both units



FIRE HALL GOOD OPTION

Your Investment

\$15,649

MODELS

Amana ASXH506010

- High-Efficiency Split System Air Conditioner
- Lifetime Unit Replacement Limited Warranty (compressor failure) and 10 year Parts

Amana CAUF4961D6

- Evaporator Coil

Amana AM9C961205DN

- Up to 96% AFUE
- Two-Stage
- Gas Furnace
- Multi-Speed
- Lifetime Limited Unit Replacement Warranty
- 10 Year Limited Parts Warranty

Net Investment

\$15,649

SPECIAL INCLUSIONS:

A/C Pad 36x36x2
 1 1/8 Inch Lineset Kit up to 30 Feet
 3 Inch PVC Kit up to 25 Feet
 Return Drop w/ 20x25x1 Filter & Cabinet

AHRI Matchup:

AHRI # : 208680205
 AHRI # : 207349312
 Unit 3 : AM9C961205DN
 Cooling Capacity : 55500
 Heating Capacity (MBTUH): 115
 SEER : 16
 EER : 12.2
 SEER2 : 15.2
 EER2 : 12

- Need to add a new 3" PVC intake to furnace that is located in closet (this is to pass codes)
- current units in fire hall are identical units so quote is for one replacement of a furnace and air conditioner. total would double for doing both units



DATE: October 10, 2023
TO: Honorable Mayor Lagergren and Members of the City Council
FROM: Mark Steich, PS Director
RE: Utility Vehicle Quotes

Enclosed, you will find two quotes for a 2022 Kubota X1100CWL-H. This is for the replacement of the 2018 Bobcat UV, scheduled on the CIP, to be replaced in 2023. The city was offered a \$5,000 trade-in value, and staff has decided to sell the 2018 Bobcat at auction, as auction prices have been coming in higher than the trade-in value.

Lano's	\$25,338.24
Arnold's	\$22,750.00

Recommendation:

Motion to approve the quote from Arnold's in the amount of \$22,750.00 for the 2022 Kubota X1100CWL-H.

Norwood Young America



3021 W 133rd St • Shakopee, MN 55379 • 952-445-6310
6140 Hwy 10 NW • Anoka, MN 55303 • 763-323-1720
23580 Hwy 55 • Loretto, MN 55357 • 763-479-8200
www.lanoequip.com • www.lanoeq.com • www.lanogardengear.com

QUOTE - DO NOT PAY

Quote: 01-168374

Date: 10/5/2023

PO:

CustId: CITYNORWOOD

Cust Email: PUBLICSERVICES@CITYOFNYA.COM
Phone: (952) 467-1800
Salesperson: RileyN
User: RileyN

Bill To:

YOUNG AMERICA CITY OF NORWOOD
10 FIRST AVE. N.E.
PO BOX 59
NORWOOD, Y.A, MN 55368

Ship To:

YOUNG AMERICA CITY OF NORWOOD

GOVT DISCOUNT - 10%

ATTACH PARTS TO MACHINE
ASSEMBLE
FUEL IN TANK

CUSTOMER TO PICK UP ONCE COMPLETED

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
218027 / NEW	UN	KUBOTA RTV-X1100CWL-H Yr: 2021	1.0000		\$24,772.80	\$2,071.92	\$22,700.88
		S/N:					
		KUB - KUBOTA UV WORKSITE,CAB,A/C,HDWS TIRES					
		Line Discount:			(\$2,071.92)		
K7731-99620	PA	KPA - KIT WORK LIGHT,FRONT HALO	1.0000		\$230.08		\$230.08
		Bin:UM5-6					
K7731-99630	PA	KPA - KIT WORK LIGHT,REAR HALOG	1.0000		\$167.05		\$167.05
		Bin:UM5-6					
K7731-99610	PA	KPA - KIT HAZARD LIGHT/TURN SIG	1.0000		\$377.17		\$377.17
		Bin:UM5-6					
K7591-99640	PA	KPA - KIT ALARM,BACK UP *	1.0000		\$188.06		\$188.06
		Bin:UM5-6					
LABOR	MC	Labor	5.0000		\$170.00		\$850.00
SH-FRT	MC	Freight & Handling	1.0000		\$825.00		\$825.00
241784	TR	Bobcat 3400	1.0000		\$5,000.00		(\$5,000.00)
		S/N: WAITING ON CUSTOMER					
		1BO - CAB, HEAT,					
Total:							\$20,338.24

Totals	Sub Total:	\$20,338.24
	Total Tax:	\$0.00
	Invoice Total:	\$20,338.24

Signature: _____

Quote is Valid for 30 days, programs and discounts subject to change without notice



Arnold's of Glencoe
655 Lindbergh Trail • Glencoe, MN 55336
Phone: (320) 864-5531 • Fax: (320) 864-5533
www.arnoldsinc.com

Ship To: IN STORE PICKUP

Invoice To: CITY OF NYA
PO BOX 59
NYA MN 55368

Branch 03 - GLENCOE		
Date 09/21/2023	Time 9:42:36 (O)	Page 1
Account No NYA00001	Phone No 9524671800	Inv No 02 Q02261
Ship Via		Purchase Order
Tax ID No ST3		
JOSH MILLER		Salesperson JM3

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 12/01/2023 Amount

Stock #: G011113 Serial #: A5KC2GDBAPG079328 25800.00
New 2022 KUBOTA X1100CWL-H UV ORANGE W/ HDWS TIRES & BED LIN
+24.8 GROSS ENGINE HP - DIESEL
****INCLUDING THE FOLLOWING OPTIONS****
RTV-X1100CWL-H UV ORANGE W/ HDWS TIRES & BED LINER

ADDITIONAL PARTS
=====

KIT,HAZARD LIGH	K7731-99610	Qty: 1	Price: 369.77	369.77
KIT,LED LIGHT	77700-11811	1	179.00	179.00
KIT,LED LIGHT	77700-11812	1	99.00	99.00
KIT ALARM,BACK	K7591-99640	1	184.37	184.37

Miscellaneous Charges/Credits
=====

LESS: PROGRAMS/DISCOUNTS	Qty: 1	Price: 3882.14	3882.14-
--------------------------	--------	----------------	----------

Authorization: _____ Subtotal: 22750.00
Quote Total: 22750.00

X

Salesperson

X

Purchaser Signature



TO: Honorable Mayor Lagergren and City Council Members

FROM: Angela Brumbaugh, Clerk/Finance Director

DATE: October 10, 2023

RE: 2nd Quarter 2023 – Financial Review

General Fund (Fund 101)

The second quarter revenues are considerably higher when you compare them to 2022. The majority of that is because of the higher interest rates. Last year we received \$5,752 in interest by the end of June whereas for 2023 we have received \$133,879. The interest does get allocated to different funds during audit time so this will not be considered all revenue for the General fund at year-end. Building permits have increased for 2023 and we are currently at 118% of budget.

Expenses for the General fund are at 45% which is a nice spot as we are halfway through the year plus we have paid our large expenses such as insurance already. Workers compensation has been paid in the amount of \$83,413 and the other League Insurance in the amount of \$129,429. Engineering fees are higher because Bolton and Menk did the pavement rehabilitation report. Building Inspection fees have increased because they go hand in hand with the revenue side of it.

Total expended in the general fund through the second quarter is \$1,241,439 with revenue collected in the amount of \$396,618.

Water Fund (Fund 601)

The Water fund revenue is at 47% or \$398,996. Water sales is down slightly from 2022 (\$12,600). We are currently working on making sure meters that may have been estimated during monthly billing before are getting repaired/replaced.

Expenditures are at 62%. Part of the reason they are higher is because the principal on the bonds has already been paid for this year which amounts to \$345,407. Bolton and Menk have worked on the Wellhead Protection plan which has increased the expenses in that account.

Total expended through the second quarter is \$637,340 with revenue collection of \$398,997.

Sewer Fund (Fund 602)

Total revenues are at 50% with sewer down slightly from last year. During the last review, I discussed sewer could possibly be down for the full year because our sewer revenue is based off usage during the first quarter of the year and this is showing to be true. We are \$16,000 less in Sewer revenue through second quarter of 2023 compared to 2022 revenue.

Expenditures are the same as water. They look high at 52% but \$319,865 is for bond payments. The bond payment is 57% of the expenditures.

Total revenues are \$391,127 and expenses are \$566,065.

Storm Sewer Fund (Fund 603)

The revenues are right at 50% with a total of \$49,757.

The expenses are 15% or a total of \$15,325 with bond interest being \$4,430 of the total.

Please let me know if you have questions in regards to anything on the attached reports. I have only addressed a couple of the main funds but will gladly get you answers for any questions. Thank you.

Recommended Motion:

Move to accept the 2nd quarter financial overview for 2023

NORWOOD YOUNG AMERICA

Expenditures YTD - By Fund

JUNE 2023

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101 GENERAL FUND									
101	GENERAL FUND	Gen Gov	E 101-41000-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-432 Refund	\$0.00	\$0.00	\$0.00	\$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	
101	GENERAL FUND	Gen Gov	E 101-41000-491 Contribution for Oak Grove	\$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	
101	GENERAL FUND	Gen Gov	E 101-41000-720 Operating Transfers	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
41000 Gen Gov									
				\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00%
101	GENERAL FUND	Council	E 101-41110-101 Full-Time Employees Regular	\$16,200.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	50.00%
101	GENERAL FUND	Council	E 101-41110-121 PERA/ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Council	E 101-41110-122 FICA	\$1,239.00	\$619.65	\$619.65	\$619.65	\$619.35	50.01%
101	GENERAL FUND	Council	E 101-41110-151 Workers Comp: Insurance Prem	\$275.00	\$0.00	\$236.14	\$259.15	\$38.86	85.87%
101	GENERAL FUND	Council	E 101-41110-200 Office Supplies	\$0.00	\$0.00	\$28.98	\$8.00	-\$28.98	0.00%
101	GENERAL FUND	Council	E 101-41110-207 Training Instructional	\$800.00	\$0.00	\$0.00	\$425.00	\$800.00	
101	GENERAL FUND	Council	E 101-41110-331 Travel/Meeting Expense	\$1,000.00	\$0.00	\$647.00	\$0.00	\$353.00	64.70%
101	GENERAL FUND	Council	E 101-41110-350 Print/Publishing/Postage	\$500.00	\$0.00	\$0.00	\$233.58	\$500.00	0.00%
101	GENERAL FUND	Council	E 101-41110-430 Miscellaneous	\$100.00	\$10.00	\$52.00	\$0.00	\$48.00	52.00%
101	GENERAL FUND	Council	E 101-41110-433 Dues and Subscriptions	\$2,400.00	\$2,072.00	-\$165.78	\$36.57	\$2,565.78	-6.91%
41110 Council									
				\$22,514.00	\$10,801.65	\$9,517.99	\$9,681.95	\$12,996.01	42.28%
101	GENERAL FUND	City Administrator	E 101-41300-101 Full-Time Employees Regular	\$85,269.00	\$8,033.52	\$51,925.93	\$36,639.43	\$33,343.07	60.90%
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	\$6,395.00	\$602.52	\$3,894.49	\$2,960.94	\$2,500.51	60.90%
101	GENERAL FUND	City Administrator	E 101-41300-122 FICA	\$6,523.00	\$591.22	\$3,832.27	\$2,827.66	\$2,690.73	58.75%
101	GENERAL FUND	City Administrator	E 101-41300-131 Medical/Disability Insurance	\$4,982.00	\$1,679.90	\$10,073.48	\$9,606.43	-\$5,091.48	202.20%
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	
101	GENERAL FUND	City Administrator	E 101-41300-310 Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
101	GENERAL FUND	City Administrator	E 101-41300-321 Telephone	\$1,000.00	\$138.81	\$523.13	\$458.29	\$476.87	52.31%
101	GENERAL FUND	City Administrator	E 101-41300-331 Travel/Meeting Expense	\$1,500.00	\$34.06	\$365.54	\$797.24	\$1,134.46	24.37%
101	GENERAL FUND	City Administrator	E 101-41300-340 Advertising	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-350 Print/Publishing/Postage	\$100.00	\$0.00	\$0.00	\$25.69	\$100.00	
101	GENERAL FUND	City Administrator	E 101-41300-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	City Administrator	E 101-41300-430 Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
101	GENERAL FUND	City Administrator	E 101-41300-433 Dues and Subscriptions	\$150.00	\$0.00	\$144.00	\$144.00	\$6.00	96.00%
41300 City Administrator									
				\$108,519.00	\$11,080.03	\$70,758.84	\$53,459.68	\$37,760.16	65.20%
101	GENERAL FUND	Comm Dev	E 101-41320-101 Full-Time Employees Regular	\$90,894.00	\$3,640.41	\$23,606.51	\$10,024.43	\$67,287.49	25.97%
101	GENERAL FUND	Comm Dev	E 101-41320-102 Full-Time Employees Overtime	\$6,980.00	\$0.00	\$0.00	\$0.00	\$6,980.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Comm Dev	E 101-41320-121 PERA/ICMA	\$7,341.00	\$273.05	\$1,770.56	\$809.81	\$5,570.44	24.12%
101	GENERAL FUND	Comm Dev	E 101-41320-122 FICA	\$7,487.00	\$267.95	\$1,742.72	\$752.74	\$5,744.28	23.28%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101	GENERAL FUND	Comm Dev	E 101-41320-131 Medical/Disability Insurance	\$7,828.00	\$569.60	\$3,393.92	\$3,153.12	\$4,434.08	43.36%
101	GENERAL FUND	Comm Dev	E 101-41320-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Comm Dev	E 101-41320-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Comm Dev	E 101-41320-303 Engineering Fees	\$1,000.00	\$0.00	-\$838.00	\$0.00	\$1,838.00	-83.80%
101	GENERAL FUND	Comm Dev	E 101-41320-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-305 Other Professional Fees	\$43,200.00	\$1,634.00	\$11,782.75	\$10,739.00	\$31,417.25	27.27%
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	\$0.00	\$3,000.00	
101	GENERAL FUND	Comm Dev	E 101-41320-321 Telephone	\$900.00	\$97.70	\$316.86	\$330.20	\$583.14	35.21%
101	GENERAL FUND	Comm Dev	E 101-41320-326 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-331 Travel/Meeting Expense	\$100.00	\$18.54	\$60.52	\$17.55	\$39.48	60.52%
101	GENERAL FUND	Comm Dev	E 101-41320-350 Print/Publishing/Postage	\$6,000.00	\$463.82	\$3,864.00	\$3,970.08	\$2,136.00	64.40%
101	GENERAL FUND	Comm Dev	E 101-41320-384 Refuse/Garbage Disposal	\$13,000.00	\$0.00	\$0.00	\$383.00	\$13,000.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-430 Miscellaneous	\$500.00	\$315.98	\$686.22	\$115.00	-\$186.22	137.24%
101	GENERAL FUND	Comm Dev	E 101-41320-433 Dues and Subscriptions	\$150.00	\$0.00	\$240.00	\$0.00	-\$90.00	160.00%
101	GENERAL FUND	Comm Dev	E 101-41320-510 Land	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
41320 Comm Dev				\$191,980.00	\$7,281.05	\$46,626.06	\$30,294.93	\$145,353.94	24.29%
101	GENERAL FUND	Commissions	E 101-41330-316 Planning Commission	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-317 EDC Board	\$1,200.00	\$0.00	\$200.00	\$0.00	\$1,000.00	16.67%
101	GENERAL FUND	Commissions	E 101-41330-319 Sr. Advisory Committee	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-320 Park Board	\$1,200.00	\$0.00	\$200.00	\$0.00	\$1,000.00	16.67%
41330 Commissions				\$5,200.00	\$0.00	\$400.00	\$0.00	\$4,800.00	7.69%
101	GENERAL FUND	City Clerk	E 101-41400-101 Full-Time Employees Regular	\$102,561.00	\$8,737.86	\$56,569.17	\$36,300.23	\$45,991.83	55.16%
101	GENERAL FUND	City Clerk	E 101-41400-102 Full-Time Employees Overtime	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$2,912.41	\$0.00	
101	GENERAL FUND	City Clerk	E 101-41400-121 PERA/ICMA	\$7,705.00	\$655.34	\$4,242.74	\$2,929.90	\$3,462.26	55.06%
101	GENERAL FUND	City Clerk	E 101-41400-122 FICA	\$7,860.00	\$640.73	\$4,161.22	\$3,096.39	\$3,698.78	52.94%
101	GENERAL FUND	City Clerk	E 101-41400-131 Medical/Disability Insurance	\$7,472.00	\$1,500.97	\$9,002.86	\$9,687.18	-\$1,530.86	120.49%
101	GENERAL FUND	City Clerk	E 101-41400-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$6,287.47	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-151 Workers Comp: Insurance Prem	\$4,000.00	\$0.00	\$3,211.83	\$3,509.13	\$788.17	80.30%
101	GENERAL FUND	City Clerk	E 101-41400-200 Office Supplies	\$7,700.00	\$80.97	\$1,697.48	\$4,049.39	\$6,002.52	22.05%
101	GENERAL FUND	City Clerk	E 101-41400-207 Training Instructional	\$1,800.00	\$0.00	\$553.44	\$0.00	\$1,246.56	30.75%
101	GENERAL FUND	City Clerk	E 101-41400-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$77.00	\$0.00	-\$77.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	City Clerk	E 101-41400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	City Clerk	E 101-41400-321 Telephone	\$1,000.00	\$97.70	\$316.86	\$330.20	\$683.14	31.69%
101	GENERAL FUND	City Clerk	E 101-41400-331 Travel/Meeting Expense	\$1,100.00	\$0.00	\$602.74	\$113.64	\$497.26	54.79%
101	GENERAL FUND	City Clerk	E 101-41400-335 Service Charge	\$0.00	\$396.48	\$2,031.82	\$762.99	-\$2,031.82	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-350 Print/Publishing/Postage	\$5,000.00	\$0.00	\$2,899.39	\$1,371.08	\$2,100.61	57.99%
101	GENERAL FUND	City Clerk	E 101-41400-360 Insurance	\$7,000.00	\$0.00	\$7,215.93	\$6,358.32	-\$215.93	103.08%
101	GENERAL FUND	City Clerk	E 101-41400-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-406 LICENSES	\$0.00	\$600.00	\$600.00	\$0.00	-\$600.00	

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101	GENERAL FUND	City Clerk	E 101-41400-430 Miscellaneous	\$2,200.00	\$0.00	\$0.00	\$4,326.00	\$2,200.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	City Clerk	E 101-41400-433 Dues and Subscriptions	\$5,000.00	\$110.00	\$161.48	\$4,531.00	\$4,838.52	3.23%
101	GENERAL FUND	City Clerk	E 101-41400-437 Maintenance Contract	\$40,000.00	\$2,768.91	\$16,472.67	\$20,007.84	\$23,527.33	41.18%
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	
41400	City Clerk			\$200,576.00	\$15,588.96	\$109,816.63	\$106,573.17	\$90,759.37	54.75%
101	GENERAL FUND	Elections	E 101-41410-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Elections	E 101-41410-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Elections	E 101-41410-331 Travel/Meeting Expense	\$0.00	\$0.00	\$0.00	\$21.06	\$0.00	
101	GENERAL FUND	Elections	E 101-41410-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Elections	E 101-41410-400 Repairs/Maint Ballot Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Elections	E 101-41410-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections			\$0.00	\$0.00	\$0.00	\$21.06	\$0.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-235 Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-301 Auditing and Acctg Services	\$20,000.00	\$0.00	\$24,000.00	\$24,400.00	-\$4,000.00	120.00%
101	GENERAL FUND	Prof Service	E 101-41500-303 Engineering Fees	\$23,000.00	\$260.50	\$40,727.00	\$4,718.00	-\$17,727.00	177.07%
101	GENERAL FUND	Prof Service	E 101-41500-304 Legal Fees	\$30,000.00	-\$58.50	\$18,471.79	\$8,422.98	\$11,528.21	61.57%
101	GENERAL FUND	Prof Service	E 101-41500-305 Other Professional Fees	\$1,000.00	\$200.00	\$2,850.00	\$900.00	-\$1,850.00	285.00%
101	GENERAL FUND	Prof Service	E 101-41500-306 Assessor Fees	\$26,950.00	\$0.00	\$0.00	\$0.00	\$26,950.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-307 Prosecution Contract	\$9,500.00	\$0.00	\$4,871.77	\$3,326.10	\$4,628.23	51.28%
101	GENERAL FUND	Prof Service	E 101-41500-310 Other Professional Services	\$7,000.00	\$0.00	\$500.00	\$625.00	\$6,500.00	7.14%
41500	Prof Service			\$117,450.00	\$402.00	\$91,420.56	\$42,392.08	\$26,029.44	77.84%
101	GENERAL FUND	General Govt Buil	E 101-41940-103 Part-Time Employees	\$15,257.00	\$1,547.45	\$8,151.85	\$5,415.57	\$7,105.15	53.43%
101	GENERAL FUND	General Govt Buil	E 101-41940-121 PERA/TCMA	\$482.00	\$64.68	\$532.14	\$193.88	-\$50.14	110.40%
101	GENERAL FUND	General Govt Buil	E 101-41940-122 FICA	\$1,167.00	\$118.38	\$623.60	\$436.81	\$543.40	53.44%
101	GENERAL FUND	General Govt Buil	E 101-41940-151 Workers Comp: Insurance Prem	\$2,500.00	\$0.00	\$1,664.95	\$1,812.16	\$835.05	66.60%
101	GENERAL FUND	General Govt Buil	E 101-41940-210 Operating Supplies	\$4,000.00	\$5.92	\$29.27	\$2,470.55	\$3,970.73	0.73%
101	GENERAL FUND	General Govt Buil	E 101-41940-221 Repair/Maintenance Equipment	\$1,750.00	\$0.00	\$0.00	\$154.78	\$1,750.00	0.00%
101	GENERAL FUND	General Govt Buil	E 101-41940-223 Repair/Maintenance Bldg/Groun	\$57,000.00	\$1,738.78	\$4,899.87	\$13,711.91	\$52,100.13	8.60%
101	GENERAL FUND	General Govt Buil	E 101-41940-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	General Govt Buil	E 101-41940-321 Telephone	\$3,100.00	\$501.72	\$1,858.35	\$1,672.60	\$1,241.65	59.95%
101	GENERAL FUND	General Govt Buil	E 101-41940-360 Insurance	\$19,500.00	\$0.00	\$22,320.87	\$17,482.23	-\$2,820.87	114.47%
101	GENERAL FUND	General Govt Buil	E 101-41940-381 Electric Utilities	\$32,000.00	\$2,069.29	\$11,379.98	\$10,924.31	\$20,620.02	35.56%
101	GENERAL FUND	General Govt Buil	E 101-41940-383 Gas Utilities	\$11,000.00	\$402.19	\$8,231.19	\$5,621.45	\$2,768.81	74.83%
101	GENERAL FUND	General Govt Buil	E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Govt Buildings/Plant			\$147,756.00	\$6,448.41	\$59,692.07	\$59,896.25	\$88,063.93	40.40%
101	GENERAL FUND	Law Enforcement	E 101-42100-311 County Police Contract	\$239,508.00	\$117,654.00	\$120,714.05	\$98,336.50	\$118,793.95	50.40%
101	GENERAL FUND	Law Enforcement	E 101-42100-321 Telephone	\$1,000.00	\$162.84	\$528.12	\$550.31	\$471.88	52.81%
101	GENERAL FUND	Law Enforcement	E 101-42100-407 Fine Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42100	Law Enforcement			\$240,508.00	\$117,816.84	\$121,242.17	\$98,886.81	\$119,265.83	50.41%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
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%
42122 Metro Drug Task Force									
101	GENERAL FUND	Community Servic	E 101-42125-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42125 Community Service Officer									
101	GENERAL FUND	Fire Protection	E 101-42200-103 Part-Time Employees	\$52,000.00	\$0.00	\$14,278.00	\$8,754.00	\$37,722.00	27.46%
101	GENERAL FUND	Fire Protection	E 101-42200-105 Fire Department Officers	\$27,000.00	\$0.00	\$6,243.75	\$6,243.75	\$20,756.25	23.13%
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	\$6,000.00	\$0.00	\$1,569.90	\$1,147.31	\$4,430.10	26.17%
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	\$31,000.00	\$0.00	\$23,605.29	\$24,984.34	\$7,394.71	76.15%
101	GENERAL FUND	Fire Protection	E 101-42200-200 Office Supplies	\$500.00	\$0.00	\$0.00	\$211.88	\$500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-207 Training Instructional	\$15,000.00	\$861.00	\$11,459.91	\$5,343.55	\$3,540.09	76.40%
101	GENERAL FUND	Fire Protection	E 101-42200-208 Medical-Physicals	\$5,000.00	\$0.00	\$692.00	\$343.00	\$4,308.00	13.84%
101	GENERAL FUND	Fire Protection	E 101-42200-210 Operating Supplies	\$5,800.00	\$859.39	\$2,809.53	\$1,467.78	\$2,990.47	48.44%
101	GENERAL FUND	Fire Protection	E 101-42200-212 Motor Fuels	\$4,500.00	\$0.00	\$1,915.53	\$2,136.93	\$2,584.47	42.57%
101	GENERAL FUND	Fire Protection	E 101-42200-221 Repair/Maintenance Equipment	\$35,000.00	\$4,269.87	\$12,835.68	\$14,886.53	\$22,164.32	36.67%
101	GENERAL FUND	Fire Protection	E 101-42200-223 Repair/Maintenance Bldg/Groun	\$5,000.00	\$150.00	\$416.00	\$309.99	\$4,584.00	8.32%
101	GENERAL FUND	Fire Protection	E 101-42200-240 Small Tools and Minor Equip	\$2,000.00	\$359.86	\$1,433.95	\$0.00	\$566.05	71.70%
101	GENERAL FUND	Fire Protection	E 101-42200-305 Other Professional Fees	\$500.00	\$0.00	\$1,100.00	\$100.00	-\$600.00	20.00%
101	GENERAL FUND	Fire Protection	E 101-42200-321 Telephone	\$4,200.00	\$320.45	\$1,471.34	\$1,413.40	\$2,728.66	35.03%
101	GENERAL FUND	Fire Protection	E 101-42200-323 Radio Units	\$4,500.00	\$596.00	\$903.81	\$311.90	\$3,596.19	20.08%
101	GENERAL FUND	Fire Protection	E 101-42200-331 Travel/Meeting Expense	\$2,500.00	\$0.00	\$1,355.85	\$0.00	\$1,144.15	54.23%
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	\$0.00	-\$15.50	\$200.00	
101	GENERAL FUND	Fire Protection	E 101-42200-360 Insurance	\$11,000.00	\$0.00	\$12,508.85	\$10,058.17	-\$1,508.85	113.72%
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	\$4,600.00	\$328.90	\$1,698.41	\$1,724.87	\$2,901.59	36.92%
101	GENERAL FUND	Fire Protection	E 101-42200-383 Gas Utilities	\$2,500.00	\$122.63	\$1,536.14	\$1,385.74	\$963.86	61.45%
101	GENERAL FUND	Fire Protection	E 101-42200-417 Uniform	\$3,000.00	\$687.37	\$687.37	\$1,211.10	\$2,312.63	22.91%
101	GENERAL FUND	Fire Protection	E 101-42200-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$4,135.40	\$500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-433 Dues and Subscriptions	\$2,000.00	\$0.00	\$2,578.23	\$940.96	-\$578.23	128.91%
101	GENERAL FUND	Fire Protection	E 101-42200-437 Maintenance Contract	\$1,000.00	\$796.00	\$796.00	\$0.00	\$204.00	79.60%
101	GENERAL FUND	Fire Protection	E 101-42200-444 Fire Relief	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Fire Protection	E 101-42200-542 FD Equipment	\$12,000.00	\$4,541.81	\$9,165.98	\$9,742.42	\$2,834.02	76.38%
42200 Fire Protection									
101	GENERAL FUND	Build Insp	E 101-42400-312 Building Inspection Fee	\$241,100.00	\$13,893.28	\$111,061.52	\$96,837.52	\$130,038.48	46.06%
101	GENERAL FUND	Build Insp	E 101-42400-328 Rental Dwelling Inspections	\$45,000.00	\$25,239.53	\$43,607.51	\$10,841.48	\$1,392.49	96.91%
101	GENERAL FUND	Build Insp	E 101-42400-430 Miscellaneous	\$800.00	\$0.00	\$0.00	\$1,233.24	\$800.00	0.00%
101	GENERAL FUND	Build Insp	E 101-42400-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42400 Build Insp									
101	GENERAL FUND	Civil Defense	E 101-42500-221 Repair/Maintenance Equipment	\$45,800.00	\$25,239.53	\$43,607.51	\$12,074.72	\$2,192.49	95.21%
				\$1,500.00	\$0.00	\$416.00	\$0.00	\$1,084.00	27.73%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101	GENERAL FUND	Civil Defense	E 101-42500-381 Electric Utilities	\$300.00	\$33.41	-\$158.27	\$66.05	\$458.27	-52.76%
42500	Civil Defense			\$1,800.00	\$33.41	\$257.73	\$66.05	\$1,542.27	14.32%
101	GENERAL FUND	Animal Control	E 101-42700-210 Operating Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Animal Control	E 101-42700-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Animal Control	E 101-42700-315 Animal Impounding	\$1,750.00	\$0.00	\$525.00	\$875.00	\$1,225.00	30.00%
101	GENERAL FUND	Animal Control	E 101-42700-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42700	Animal Control			\$1,850.00	\$0.00	\$525.00	\$875.00	\$1,325.00	28.38%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-101 Full-Time Employees Regular	\$193,705.00	\$13,555.86	\$98,293.48	\$81,320.85	\$95,411.52	50.74%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-102 Full-Time Employees Overtime	\$6,746.00	\$0.00	\$0.00	\$0.00	\$6,746.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-103 Part-Time Employees	\$43,585.00	\$2,732.69	\$7,362.83	\$1,822.50	\$36,222.17	16.89%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-121 PERA/ICMA	\$15,161.00	\$1,016.69	\$7,359.73	\$6,372.48	\$7,801.27	48.54%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-122 FICA	\$18,669.00	\$1,221.09	\$7,875.04	\$6,567.28	\$10,793.96	42.18%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-131 Medical/Disability Insurance	\$20,282.00	\$2,131.21	\$17,584.03	\$20,914.77	\$2,697.97	86.70%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$1,233.33	\$0.00	-\$1,233.33	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-151 Workers Comp: Insurance Prem	\$48,000.00	\$0.00	\$31,372.20	\$34,139.19	\$16,627.80	65.36%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$21.87	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-207 Training Instructional	\$1,000.00	\$0.00	\$100.00	\$232.33	\$900.00	10.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-208 Medical-Physicals	\$300.00	\$242.00	\$769.40	\$196.33	-\$469.40	256.47%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-210 Operating Supplies	\$2,000.00	\$136.44	\$1,199.10	\$342.10	\$800.90	59.96%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-211 Personal Protection Equipment	\$2,000.00	\$0.00	\$1,998.44	\$858.06	\$1.56	99.92%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-212 Motor Fuels	\$22,000.00	\$2,590.79	\$13,586.88	\$7,940.87	\$8,413.12	61.76%
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	\$1,221.75	\$18,083.03	\$11,079.47	\$31,916.97	36.17%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-223 Repair/Maintenance Bldg/Ground	\$50,301.00	\$278.84	\$7,814.44	\$3,494.05	\$42,486.56	15.54%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-224 Street Maint Materials	\$50,000.00	\$3,791.37	\$20,994.83	\$2,856.55	\$29,005.17	41.99%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-226 Signs	\$3,000.00	\$0.00	\$64.52	\$1,534.77	\$2,935.48	2.15%
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	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-304 Legal Fees	\$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	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-310 Other Professional Services	\$20,000.00	\$0.00	\$568.89	\$1,846.17	\$19,431.11	2.84%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-321 Telephone	\$3,300.00	\$287.67	\$1,631.36	\$1,341.18	\$1,668.64	49.44%
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	\$500.00	\$583.20	\$583.20	\$0.00	-\$83.20	116.64%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-360 Insurance	\$15,000.00	\$0.00	\$11,711.05	\$12,294.57	\$3,288.95	78.07%
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	\$78,000.00	\$6,577.11	\$34,060.33	\$32,594.85	\$43,939.67	43.67%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-381 Electric Utilities	\$7,300.00	\$478.15	\$3,572.08	\$3,065.64	\$3,727.92	48.93%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-383 Gas Utilities	\$20,000.00	\$1,151.97	\$13,683.46	\$10,428.97	\$6,316.54	68.42%
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	\$0.00	\$200.00	
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-417 Uniform	\$1,800.00	\$0.00	\$436.98	\$279.94	\$1,363.02	24.28%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-425 Street Maint seal coat	\$160,000.00	\$19,612.00	\$19,612.00	\$66,034.00	\$140,388.00	12.26%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-433 Dues and Subscriptions	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-437 Maintenance Contract	\$3,000.00	\$1,375.00	\$9,735.00	\$2,742.50	-\$6,735.00	324.50%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-440 Lease	\$0.00	\$0.00	\$1,211.38	\$80.53	-\$1,211.38	0.00%
101	GENERAL FUND	Hwys, Streets, &	E 101-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43100 Hwys, Streets, & Roads									
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-101 Full-Time Employees Regular	\$871,449.00	\$58,983.83	\$332,497.01	\$310,454.32	\$538,951.99	38.15%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-102 Full-Time Employees Overtime	\$73,430.00	\$4,841.38	\$35,089.12	\$34,269.27	\$38,340.88	47.79%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-103 Part-Time Employees	\$2,409.00	\$0.00	\$0.00	\$0.00	\$2,409.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-121 PERA/ICMA	\$27,315.00	\$8,079.01	\$11,816.12	\$4,913.23	\$15,498.88	43.26%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-122 FICA	\$6,070.00	\$363.12	\$2,628.49	\$2,641.43	\$3,441.51	43.30%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-131 Medical/Disability Insurance	\$7,891.00	\$979.48	\$3,514.19	\$3,104.34	\$4,376.81	44.53%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-142 Unemployment Benefit Payments	\$7,472.00	\$761.16	\$6,280.16	\$7,562.42	\$1,191.84	84.05%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-207 Training Instructional	\$8,800.00	\$0.00	\$9,905.84	\$10,790.40	-\$1,105.84	112.57%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-208 Medical-Physicals	\$300.00	\$0.00	\$140.00	\$100.00	\$160.00	46.67%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-210 Operating Supplies	\$200.00	\$0.00	\$62.50	\$50.00	\$137.50	31.25%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-212 Motor Fuels	\$800.00	\$198.73	\$198.73	\$417.16	\$601.27	24.84%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-215 Shop Supplies	\$7,800.00	\$1,110.33	\$4,491.10	\$3,149.47	\$3,308.90	57.58%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-220 Game Fund Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-223 Repair/Maintenance Bldg/Ground	\$10,000.00	\$81.89	\$460.96	\$2,361.40	\$9,539.04	4.61%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-226 Signs	\$33,000.00	\$4,119.64	\$9,293.22	\$6,686.09	\$23,706.78	28.16%
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	\$120.00	\$0.00	-\$120.00	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-314 Contracts Payments	\$6,000.00	\$0.00	\$6,726.35	\$1,089.72	-\$726.35	112.11%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-331 Travel/Meeting Expense	\$1,200.00	\$123.29	\$699.15	\$568.79	\$500.85	58.26%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-350 Print/Publishing/Postage	\$100.00	\$0.00	\$60.47	\$4.68	\$39.53	60.47%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-360 Insurance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-365 Insurance Claims	\$28,000.00	\$0.00	\$23,407.20	\$4,960.57	\$4,592.80	83.60%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-381 Electric Utilities	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-383 Gas Utilities	\$11,500.00	\$684.79	\$3,882.47	\$3,732.40	\$7,617.53	33.76%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-417 Uniform	\$7,400.00	\$529.43	\$4,170.62	\$3,596.30	\$3,229.38	56.36%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-418 Other Rentals (Biffs)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-430 Miscellaneous	\$5,000.00	\$703.80	\$2,470.48	\$1,840.52	\$2,529.52	49.41%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-432 Refund	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-433 Dues and Subscriptions	\$1,000.00	\$1,150.00	\$1,340.00	\$750.00	-\$340.00	134.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$2,789.42	\$10,000.00	
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$6,095.84	\$0.00	

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200	Parks (GENERAL)			\$257,187.00	\$23,726.05	\$129,257.17	\$121,495.95	\$127,929.83	50.26%
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%
101	GENERAL FUND	Libraries (GENER)	E 101-45500-223 Repair/Maintenance Bldg/Ground	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Libraries (GENER)	E 101-45500-321 Telephone	\$1,000.00	\$162.84	\$528.14	\$550.31	\$471.86	52.81%
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	\$18,500.00	\$1,323.80	\$6,707.67	\$6,105.92	\$11,792.33	36.26%
101	GENERAL FUND	Libraries (GENER)	E 101-45500-383 Gas Utilities	\$1,700.00	\$0.00	\$1,052.75	\$887.32	\$647.25	61.93%
45500	Libraries (GENERAL)			\$22,400.00	\$1,486.64	\$8,288.56	\$7,543.55	\$14,111.44	37.00%
101	GENERAL FUND	Natural Resources	E 101-46100-223 Repair/Maintenance Bldg/Ground	\$0.00	\$2,990.00	\$2,990.00	\$0.00	-\$2,990.00	0.00%
46100	Natural Resources (GENERAL)			\$0.00	\$2,990.00	\$2,990.00	\$0.00	-\$2,990.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-101 Full-Time Employees Regular	\$73,632.00	\$8,367.29	\$54,185.34	\$31,916.26	\$19,446.66	73.59%
101	GENERAL FUND	Economic Develo	E 101-46500-102 Full-Time Employees Overtime	\$6,807.00	\$0.00	\$0.00	\$0.00	\$6,807.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-121 PERA/ICMA	\$6,033.00	\$627.54	\$4,063.85	\$2,560.15	\$1,969.15	67.36%
101	GENERAL FUND	Economic Develo	E 101-46500-122 FICA	\$6,154.00	\$602.42	\$3,919.17	\$2,422.65	\$2,234.83	63.68%
101	GENERAL FUND	Economic Develo	E 101-46500-131 Medical/Disability Insurance	\$6,049.00	\$2,147.40	\$12,869.58	\$12,065.94	-\$6,820.58	212.76%
101	GENERAL FUND	Economic Develo	E 101-46500-207 Training Instructional	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-210 Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$997.92	\$500.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-305 Other Professional Fees	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-310 Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-312 Building Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-321 Telephone	\$800.00	\$73.67	\$296.67	\$238.15	\$503.33	37.08%
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	\$1,100.00	\$69.43	\$434.57	\$540.46	\$665.43	39.51%
101	GENERAL FUND	Economic Develo	E 101-46500-344 Marketing	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-350 Print/Publishing/Postage	\$1,000.00	\$1,960.60	\$1,960.60	\$90.72	-\$960.60	196.06%
101	GENERAL FUND	Economic Develo	E 101-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-433 Dues and Subscriptions	\$1,000.00	\$0.00	\$890.00	\$515.00	\$110.00	89.00%
101	GENERAL FUND	Economic Develo	E 101-46500-456 Market Enrichment Grant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-457 Small Cities Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Economic Develo	E 101-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500	Economic Develop mt (GENERAL)			\$139,075.00	\$13,848.35	\$78,619.78	\$52,407.25	\$60,455.22	56.53%
101	GENERAL FUND	Cemetery	E 101-49015-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Cemetery	E 101-49015-314 Contracts Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
101	GENERAL FUND	Cemetery	E 101-49015-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49015	Cemetery			\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	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	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Stiftungfest	E 101-49305-441 Recreation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
49305	Stiftungsfest								
101	GENERAL FUND	Bus	E 101-49800-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-121 PERA/ICMA	\$9,655.00	\$516.55	\$2,659.04	\$4,569.02	\$6,995.96	27.54%
101	GENERAL FUND	Bus	E 101-49800-122 FICA	\$724.00	\$38.74	\$199.45	\$285.37	\$524.55	27.55%
101	GENERAL FUND	Bus	E 101-49800-142 Unemployment Benefit Payments	\$739.00	\$39.52	\$203.42	\$364.42	\$535.58	27.53%
101	GENERAL FUND	Bus	E 101-49800-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$20.28	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-207 Training Instructional	\$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	
101	GENERAL FUND	Bus	E 101-49800-212 Motor Fuels	\$2,700.00	\$113.60	\$653.37	\$1,103.17	\$2,046.63	24.20%
101	GENERAL FUND	Bus	E 101-49800-221 Repair/Maintenance Equipment	\$2,200.00	\$0.00	\$0.00	\$1,076.37	\$2,200.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	
101	GENERAL FUND	Bus	E 101-49800-301 Auditing and Acctg Services	\$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	
101	GENERAL FUND	Bus	E 101-49800-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Bus	E 101-49800-330 Transportation Expense	\$200.00	\$0.00	\$102.97	\$0.00	\$0.00	51.49%
101	GENERAL FUND	Bus	E 101-49800-334 Other Transportation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$97.03	0.00%
101	GENERAL FUND	Bus	E 101-49800-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Bus	E 101-49800-360 Insurance	\$1,000.00	\$0.00	\$957.00	\$764.00	\$300.00	95.70%
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	
101	GENERAL FUND	Bus	E 101-49800-363 Automotive Ins	\$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	\$0.00	\$0.00	
101	GENERAL FUND	Bus	E 101-49800-406 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Bus	E 101-49800-420 Depreciation Expense	\$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	
101	GENERAL FUND	Bus	E 101-49800-825 City Contribution / Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49800	Bus			\$17,518.00	\$708.41	\$4,775.25	\$8,297.63	\$12,742.75	27.26%
101	GENERAL FUND	Swimming Pool (	E 101-49860-103 Part-Time Employees	\$35,260.00	\$6,231.82	\$6,231.82	\$7,864.53	\$29,028.18	17.67%
101	GENERAL FUND	Swimming Pool (	E 101-49860-122 FICA	\$2,697.00	\$476.74	\$476.74	\$601.64	\$2,220.26	17.68%
101	GENERAL FUND	Swimming Pool (	E 101-49860-151 Workers Comp: Insurance Prem	\$3,400.00	\$0.00	\$2,185.14	\$2,380.38	\$1,214.86	64.27%
101	GENERAL FUND	Swimming Pool (	E 101-49860-200 Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-207 Training Instructional	\$2,000.00	\$1,390.00	\$2,490.00	\$801.01	-\$490.00	124.50%
101	GENERAL FUND	Swimming Pool (	E 101-49860-209 Swim Uniforms	\$1,000.00	\$0.00	\$0.00	\$396.93	\$1,000.00	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-210 Operating Supplies	\$1,100.00	\$82.90	\$82.90	\$1,053.86	\$1,017.10	7.54%
101	GENERAL FUND	Swimming Pool (	E 101-49860-216 Chemicals and Chem Products	\$2,000.00	\$1,267.00	\$1,417.00	\$1,069.21	\$583.00	70.85%
101	GENERAL FUND	Swimming Pool (	E 101-49860-221 Repair/Maintenance Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-223 Repair/Maintenance Bldg/Groun	\$7,500.00	\$1,750.49	\$3,501.05	\$7,000.55	\$3,998.95	46.68%
101	GENERAL FUND	Swimming Pool (	E 101-49860-251 Concessions	\$3,000.00	\$497.84	\$497.84	\$579.43	\$2,502.16	16.59%
101	GENERAL FUND	Swimming Pool (	E 101-49860-321 Telephone	\$300.00	\$52.70	\$158.04	\$149.08	\$141.96	52.68%
101	GENERAL FUND	Swimming Pool (	E 101-49860-331 Travel/Meeting Expense	\$0.00	\$0.00	\$167.68	\$0.00	-\$167.68	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
101	GENERAL FUND	Swimming Pool (	E 101-49860-360 Insurance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
101	GENERAL FUND	Swimming Pool (	E 101-49860-381 Electric Utilities	\$6,700.00	\$394.21	\$1,916.51	\$1,723.70	\$4,783.49	28.60%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101	GENERAL FUND	Swimming Pool (	E 101-49860-383 Gas Utilities	\$2,500.00	\$31.55	\$140.57	\$92.15	\$2,359.43	5.62%
101	GENERAL FUND	Swimming Pool (	E 101-49860-406 LICENSES	\$1,000.00	\$0.00	\$720.00	\$945.00	\$280.00	72.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-432 Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (	E 101-49860-433 Dues and Subscriptions	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00	
101	GENERAL FUND	Swimming Pool (	E 101-49860-434 Certification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Swimming Pool (	E 101-49860-435 Hepatitis B Innoculations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	GENERAL FUND	Swimming Pool (	E 101-49860-439 Sales Tax	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
101	GENERAL FUND	Swimming Pool (	E 101-49860-455 Refunds/Reimbursements	\$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	
49860 Swimming Pool (GENERAL)				\$75,207.00	\$12,175.25	\$20,085.29	\$24,657.47	\$55,121.71	26.71%
101 GENERAL FUND				\$2,731,389.00	\$322,503.69	\$1,241,439.14	\$1,035,915.39	\$1,489,949.86	45.45%
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	
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%
49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	PARK DEDICATION FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225 Economic Recovery									
225	Economic Reco	Economic Develo	E 225-46500-300 Professional Svcs	\$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	
225	Economic Reco	Economic Develo	E 225-46500-453 Deferred Loan/Grant	\$10,000.00	\$0.00	\$0.00	\$10,066.92	\$10,000.00	
46500 Economic Develop mt (GENERAL)				\$10,000.00	\$0.00	\$0.00	\$10,066.92	\$10,000.00	0.00%
225 Economic Recovery				\$10,000.00	\$0.00	\$0.00	\$10,066.92	\$10,000.00	0.00%
230 FOREST HILL CEMETERY									
230	FOREST HILL C	Cemetery	E 230-49015-223 Repair/Maintenance Bldg/Groun	\$5,000.00	\$0.00	\$650.00	\$0.00	\$4,350.00	13.00%
230	FOREST HILL C	Cemetery	E 230-49015-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49015 Cemetery				\$5,000.00	\$0.00	\$650.00	\$0.00	\$4,350.00	13.00%
230 FOREST HILL CEMETERY				\$5,000.00	\$0.00	\$650.00	\$0.00	\$4,350.00	13.00%
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	
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-304 Legal Fees	\$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	
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-310 Other Professional Services	\$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	
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-420 Depreciation Expense	\$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	
251	HARBOR / HAV	Sr. Assisted Living	E 251-46331-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
251	HARBOR / HAV 46331 Sr. Assisted Living	Sr. Assisted Living	E 251-46331-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVEN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
257	OAK GROVE PROJECT								
257	OAK GROVE PR 46330 Public Housing Projects	Public Housing Pr	E 257-46330-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
257	OAK GROVE PR 49300 Capital Expenditures	Capital Expenditur	E 257-49300-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
257	OAK GROVE PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	ARPA (COVID) FUNDS								
258	ARPA (COVID) 42200 Fire Protection	Fire Protection	E 258-42200-542 FD Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	ARPA (COVID) 43100 Hwys, Streets, & Roads	Hwys, Streets, &	E 258-43100-500 Capital Outlay	\$0.00	\$56,586.98	\$56,586.98	\$0.00	-\$56,586.98	0.00%
258	ARPA (COVID) FUNDS			\$0.00	\$56,586.98	\$56,586.98	\$0.00	-\$56,586.98	0.00%
275	CAPITAL								
275	CAPITAL 41000 Gen Gov	Gen Gov	E 275-41000-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
275	CAPITAL 41400 City Clerk	City Clerk	E 275-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL 42000 Public Safety	Public Safety	E 275-42000-541 Public Safety Equip	\$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	\$0.00	\$0.00	\$0.00	\$346.99	\$0.00	
275	CAPITAL	Fire Protection	E 275-42200-542 FD Equipment	\$35,000.00	\$0.00	\$0.00	\$24,967.01	\$35,000.00	
275	CAPITAL	Fire Protection	E 275-42200-552 FD Vehicles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	
275	CAPITAL	Fire Protection	E 275-42200-601 Debt Srv Bond Principal	\$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	
275	CAPITAL	Fire Protection	E 275-42200-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42200	Fire Protection			\$35,000.00	\$20,000.00	\$20,000.00	\$25,314.00	\$15,000.00	57.14%
275	CAPITAL 42500 Civil Defense	Civil Defense	E 275-42500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-303 Engineering Fees	\$0.00	\$0.00	\$1,197.00	\$0.00	-\$1,197.00	0.00%
275	CAPITAL	Hwys, Streets, &	E 275-43100-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275	CAPITAL	Hwys, Streets, &	E 275-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275	CAPITAL	Hwys, Streets, &	E 275-43100-522 Other Improvements	\$0.00	\$0.00	\$0.00	\$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	
275	CAPITAL	Hwys, Streets, &	E 275-43100-533 Streets-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275	CAPITAL	Hwys, Streets, &	E 275-43100-543 Capital Outlay-Equipment	\$289,000.00	\$0.00	\$0.00	\$0.00	\$289,000.00	

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
275	CAPITAL	Hwys, Streets, &	E 275-43100-553 Streets-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Hwys, Streets, & Roads			\$289,000.00	\$0.00	\$1,197.00	\$0.00	\$287,803.00	0.41%
275	CAPITAL	Parks (GENERAL)	E 275-45200-302 Architects Fees	\$0.00	\$652.50	\$26,757.71	\$0.00	-\$26,757.71	0.00%
275	CAPITAL	Parks (GENERAL)	E 275-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275	CAPITAL	Parks (GENERAL)	E 275-45200-525 Parks-Buildings & Structures	\$493,000.00	\$0.00	\$0.00	\$0.00	\$493,000.00	
275	CAPITAL	Parks (GENERAL)	E 275-45200-527 Park-Play Ground/other equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275	CAPITAL	Parks (GENERAL)	E 275-45200-530 Improvements Other Than Bldgs	\$0.00	\$680,000.00	\$680,000.00	\$0.00	-\$680,000.00	
275	CAPITAL	Parks (GENERAL)	E 275-45200-543 Capital Outlay-Equipment	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
45200	Parks (GENERAL)			\$510,000.00	\$680,652.50	\$706,757.71	\$0.00	-\$196,757.71	138.58%
275	CAPITAL	Economic Develo	E 275-46500-522 Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Economic Develo	E 275-46500-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46500	Economic Develop mt (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	
275	CAPITAL	Capital Expenditur	E 275-49300-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL	Sewer (GENERAL)	E 275-49450-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
49860	Swimming Pool (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	CAPITAL			\$851,500.00	\$700,652.50	\$727,954.71	\$95,616.50	\$123,545.29	85.49%
278	Land Acquisition								
278	Land Acquisition	Gen Gov	E 278-41000-720 Operating Transfers	\$248,114.00	\$0.00	\$0.00	\$0.00	\$248,114.00	0.00%
41000	Gen Gov			\$248,114.00	\$0.00	\$0.00	\$0.00	\$248,114.00	0.00%
278	Land Acquisition			\$248,114.00	\$0.00	\$0.00	\$0.00	\$248,114.00	0.00%
320	2013 INFRASTRUCTURE REHABIL								
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	
320	2013 INFRASTR	Capital Expenditur	E 320-49300-438 Taxes and Assessments	\$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	
320	2013 INFRASTR	Capital Expenditur	E 320-49300-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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%
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	2013 INFRASTRUCTURE REHABIL								
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%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
49304	Capital Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	SPECIAL CAPITAL PROJECTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	TAX INCREMENT 1-5 PEACE VILLAG			\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
407	TAX INCREMEN TIF		E 407-41960-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	TAX INCREMEN TIF		E 407-41960-301 Auditing and Acctg 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%
407	TAX INCREMEN TIF		E 407-41960-350 Print/Publishing/Postage	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
407	TAX INCREMEN TIF		E 407-41960-455 Refunds/Reimbursements	\$65,121.00	\$0.00	\$0.00	\$0.00	\$65,121.00	0.46%
41960	TIF			\$65,921.00	\$0.00	\$300.00	\$300.00	\$65,621.00	0.46%
407	TAX INCREMENT 1-5 PEACE VILLAG			\$65,921.00	\$0.00	\$300.00	\$300.00	\$65,621.00	0.46%
420	TAX INCREMENT DISTRICT 2-1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420	TAX INCREMEN TIF		E 420-41960-300 Professional Svcs	\$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%
41960	TIF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420	TAX INCREMENT DISTRICT 2-1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TAX INCREMENT DISTRICT 3-1 V#1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TAX INCREMEN TIF		E 421-41960-300 Professional Svcs	\$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%
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%
49304	Capital Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TAX INCREMENT DISTRICT 3-1 V#1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRICT 3-2 YAGER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTR TIF		E 422-41960-300 Professional Svcs	\$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%
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%
49304	Capital Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRICT 3-2 YAGER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	TAX INCREMEN TIF		E 423-41960-300 Professional Svcs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
423	TAX INCREMEN TIF		E 423-41960-301 Auditing and Acctg 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	\$0.00	\$600.00	\$300.00	0.00%
423	TAX INCREMEN TIF		E 423-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
492	Merger Street Project								
492	Merger Street P	Hwys, Streets, &	E 492-43100-303 Engineering Fees	\$0.00	\$44,072.50	\$44,072.50	\$0.00	-\$44,072.50	0.00%
492	Merger Street P	Hwys, Streets, &	E 492-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Hwys, Streets, & Roads			\$0.00	\$44,072.50	\$44,072.50	\$0.00	-\$44,072.50	0.00%
492	Merger Street Project			\$0.00	\$44,072.50	\$44,072.50	\$0.00	-\$44,072.50	0.00%
493	Industrial Park Land (2nd Add)								
493	Industrial Park	Economic Develo	E 493-46500-303 Engineering Fees	\$0.00	\$16,951.00	\$35,524.00	\$0.00	-\$35,524.00	0.00%
493	Industrial Park	Economic Develo	E 493-46500-430 Miscellaneous	\$0.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
493	Industrial Park	Economic Develo	E 493-46500-500 Capital Outlay	\$0.00	\$0.00	\$2,102,256.12	\$0.00	\$2,102,256.12	0.00%
46500	Economic Develop mt (GENERAL)			\$0.00	\$16,951.00	\$2,142,780.12	\$0.00	\$2,142,780.12	0.00%
493	Industrial Park Land (2nd Add)			\$0.00	\$16,951.00	\$2,142,780.12	\$0.00	\$2,142,780.12	0.00%
494	2nd Ave PHASE II								
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-303 Engineering Fees	\$40,000.00	\$84.00	\$9,033.50	\$406,170.75	\$30,966.50	22.58%
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-304 Legal Fees	\$0.00	\$0.00	\$78.00	\$0.00	-\$78.00	0.00%
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$7,240.00	\$0.00	0.00%
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-350 Print/Publishing/Postage	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
494	2nd Ave PHASE	Hwys, Streets, &	E 494-43100-500 Capital Outlay	\$0.00	\$0.00	\$3,008.21	\$0.00	-\$3,008.21	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%
43100	Hwys, Streets, & Roads			\$140,000.00	\$84.00	\$12,119.71	\$413,410.75	\$127,880.29	8.66%
494	2nd Ave PHASE	Debt Service Dep	E 494-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
494	2nd Ave PHASE II			\$140,000.00	\$84.00	\$12,119.71	\$413,410.75	\$127,880.29	8.66%
495	2nd AVE LIFT STATION-STR RECON								
495	2nd AVE LIFT S	Hwys, Streets, &	E 495-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$1,049.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
495	2nd AVE LIFT S	Hwys, Streets, &	E 495-43100-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	2nd AVE LIFT S	Hwys, Streets, &	E 495-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Hwys, Streets, & Roads			\$0.00	\$0.00	\$0.00	\$1,049.00	\$0.00	0.00%
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%
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	2nd AVE LIFT STATION-STR RECON			\$0.00	\$0.00	\$0.00	\$1,049.00	\$0.00	0.00%
496	OAK LANE IMPR PROJECT								
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$3,556.00	\$0.00	0.00%
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	OAK LANE IMP	Hwys, Streets, &	E 496-43100-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
43100	Hwys, Streets, & Roads								
496	OAK LANE IMP	Debt Service Dep	E 496-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$3,556.00	\$0.00	0.00%
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	OAK LANE IMPR PROJECT			\$0.00	\$0.00	\$0.00	\$3,556.00	\$0.00	0.00%
497	Underpass Project - 2020								
497	Underpass Proj	Hwys, Streets, &	E 497-43100-528 Underpass Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
43100	Hwys, Streets, & Roads			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	Underpass Project - 2020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
498	STREET IMPROVEMENT PROJECT								
498	STREET IMPRO	Paved Streets	E 498-43121-450 Street Project	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	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%
43121	Paved Streets			\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
498	STREET IMPROVEMENT PROJECT			\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
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%
45200	Parks (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
499	Willkommen Restroom Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	2010 INFRA DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517	Oak Grove Debt Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
517	Oak Grove Debt	Debt Service Dep	E 517-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$110,000.00	\$105,000.00	-\$110,000.00	0.00%
517	Oak Grove Debt	Debt Service Dep	E 517-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	
517	Oak Grove Debt	Debt Service Dep	E 517-49330-611 Bond Interest	\$0.00	\$0.00	\$17,112.50	\$18,425.00	-\$17,112.50	
49330	Debt Service Department			\$0.00	\$0.00	\$127,112.50	\$123,900.00	-\$127,112.50	0.00%
517	Oak Grove Debt	OG Taxable Lease	E 517-49331-601 Debt Srv Bond Principal	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00%
517	Oak Grove Debt	OG Taxable Lease	E 517-49331-604 Bond Service Charge	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	
517	Oak Grove Debt	OG Taxable Lease	E 517-49331-611 Bond Interest	\$32,850.00	\$0.00	\$0.00	\$0.00	\$32,850.00	
49331	OG Taxable Lease Revenue Bonds			\$143,325.00	\$0.00	\$0.00	\$0.00	\$143,325.00	0.00%
517	Oak Grove Debt Service			\$143,325.00	\$0.00	\$127,112.50	\$123,900.00	\$16,212.50	88.69%
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%
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	
518	2010B Gen OBL	Debt Service Dep	E 518-49330-605 Cost of Issuance	\$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	
518	2010B Gen OBL	Debt Service Dep	E 518-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBLIGATION REFUNDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	
519	2011A GO Deb	Debt Service Dep	E 519-49330-605 Cost of Issuance	\$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	
519	2011A GO Deb	Debt Service Dep	E 519-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49330	Debt Service Department			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Debt Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	
520	2013 INFRASTR	Debt Service Dep	E 520-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	2013 INFRASTR	Debt Service Dep	E 520-49330-604 Bond Service Charge	\$0.00	\$0.00	\$475.00	\$0.00	-\$475.00	
520	2013 INFRASTR	Debt Service Dep	E 520-49330-610 Interest	\$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	\$0.00	\$0.00	
49330	Debt Service Department			\$0.00	\$0.00	\$475.00	\$0.00	-\$475.00	0.00%
520	2013 INFRASTRUCTURE			\$0.00	\$0.00	\$475.00	\$0.00	-\$475.00	0.00%
521	2016A GO								
521	2016A GO	Debt Service Dep	E 521-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	0.00%
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%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
521	2016A GO	Debt Service Dep	E 521-49330-611 Bond Interest	\$36,425.00	\$0.00	\$18,212.50	\$19,312.50	\$18,212.50	50.00%
49330	Debt Service Department			\$36,900.00	\$0.00	\$18,687.50	\$129,787.50	\$18,212.50	50.64%
521	2016A GO			\$36,900.00	\$0.00	\$18,687.50	\$129,787.50	\$18,212.50	50.64%
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%
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	\$704,728.00	\$0.00	\$704,727.85	\$685,072.32	\$0.15	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	
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	\$121,465.00	\$0.00	\$67,780.02	\$81,481.47	\$53,684.98	55.80%
49330	Debt Service Department			\$826,668.00	\$0.00	\$772,982.87	\$767,028.79	\$53,685.13	93.51%
522	2020 GO Bond			\$826,668.00	\$0.00	\$772,982.87	\$767,028.79	\$53,685.13	93.51%
523	2021 GO Bond								
523	2021 GO Bond	Debt Service Dep	E 523-49330-601 Debt Srv Bond Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	100.00%
523	2021 GO Bond	Debt Service Dep	E 523-49330-604 Bond Service Charge	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
523	2021 GO Bond	Debt Service Dep	E 523-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
523	2021 GO Bond	Debt Service Dep	E 523-49330-611 Bond Interest	\$12,390.00	\$0.00	\$6,520.00	\$0.00	\$5,870.00	52.62%
49330	Debt Service Department			\$77,865.00	\$0.00	\$71,520.00	\$0.00	\$6,345.00	91.85%
523	2021 GO Bond			\$77,865.00	\$0.00	\$71,520.00	\$0.00	\$6,345.00	91.85%
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	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	100.00%
524	2022a GO Bond	Debt Service Dep	E 524-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$46,145.40	\$0.00	0.00%
524	2022a GO Bond	Debt Service Dep	E 524-49330-611 Bond Interest	\$63,298.00	\$0.00	\$30,735.94	\$0.00	\$32,562.06	48.56%
49330	Debt Service Department			\$63,773.00	\$0.00	\$31,210.94	\$46,145.40	\$32,562.06	48.94%
524	2022a GO Bonds			\$63,773.00	\$0.00	\$31,210.94	\$46,145.40	\$32,562.06	48.94%
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%
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	\$148,703.00	\$11,102.75	\$63,307.73	\$51,254.33	\$85,395.27	42.57%
601	WATER FUND	Water Utilities (G	E 601-49400-102 Full-Time Employees Overtime	\$4,261.00	\$0.00	\$0.00	\$0.00	\$4,261.00	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601	WATER FUND	Water Utilities (G	E 601-49400-110 Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601	WATER FUND	Water Utilities (G	E 601-49400-121 PERA/ICMA	\$11,472.00	\$832.70	\$4,751.07	\$4,040.04	\$6,720.93	41.41%
601	WATER FUND	Water Utilities (G	E 601-49400-122 FICA	\$11,702.00	\$772.98	\$4,430.19	\$3,947.01	\$7,271.81	37.86%
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	\$14,945.00	\$3,266.44	\$16,079.42	\$12,360.01	-\$1,134.42	107.59%
601	WATER FUND	Water Utilities (G	E 601-49400-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$1,233.33	\$0.00	-\$1,233.33	0.00%
601	WATER FUND	Water Utilities (G	E 601-49400-151 Workers Comp: Insurance Prem	\$6,400.00	\$0.00	\$5,051.31	\$5,513.26	\$1,348.69	78.93%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
601	WATER FUND	Water Utilities (G)	E 601-49400-200 Office Supplies	\$900.00	\$0.00	\$79.08	\$9.88	\$820.92	8.79%
601	WATER FUND	Water Utilities (G)	E 601-49400-207 Training Instructional	\$3,500.00	\$0.00	\$1,114.00	\$603.19	\$2,386.00	31.83%
601	WATER FUND	Water Utilities (G)	E 601-49400-208 Medical-Physicals	\$400.00	\$0.00	\$62.50	\$58.33	\$337.50	15.63%
601	WATER FUND	Water Utilities (G)	E 601-49400-210 Operating Supplies	\$2,000.00	\$610.02	\$2,747.72	\$1,881.45	-\$747.72	137.39%
601	WATER FUND	Water Utilities (G)	E 601-49400-211 Personal Protection Equipment	\$700.00	\$0.00	\$399.68	\$256.82	\$300.32	57.10%
601	WATER FUND	Water Utilities (G)	E 601-49400-212 Motor Fuels	\$4,000.00	\$132.35	\$932.59	\$2,379.23	\$3,067.41	23.31%
601	WATER FUND	Water Utilities (G)	E 601-49400-216 Chemicals and Chem Products	\$2,400.00	\$40.00	\$1,336.05	\$572.10	\$1,063.95	55.67%
601	WATER FUND	Water Utilities (G)	E 601-49400-217 Lab Fees	\$500.00	\$211.20	\$630.90	\$501.00	-\$130.90	126.18%
601	WATER FUND	Water Utilities (G)	E 601-49400-221 Repair/Maintenance Equipment	\$5,000.00	\$0.00	\$880.52	\$1,968.75	\$4,119.48	17.61%
601	WATER FUND	Water Utilities (G)	E 601-49400-223 Repair/Maintenance Bldg/Groun	\$50,000.00	\$250.20	\$41,189.88	\$12,028.99	\$8,810.12	82.38%
601	WATER FUND	Water Utilities (G)	E 601-49400-229 Water Meters	\$16,500.00	\$0.00	\$7,492.15	\$2,550.00	\$9,007.85	45.41%
601	WATER FUND	Water Utilities (G)	E 601-49400-240 Small Tools and Minor Equip	\$500.00	\$471.66	\$500.00	\$0.00	\$0.00	100.00%
601	WATER FUND	Water Utilities (G)	E 601-49400-301 Auditing and Acctg Services	\$11,896.00	\$0.00	\$0.00	\$0.00	\$11,896.00	0.00%
601	WATER FUND	Water Utilities (G)	E 601-49400-303 Engineering Fees	\$5,000.00	\$1,388.00	\$10,049.50	\$0.00	-\$5,049.50	200.99%
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
601	WATER FUND	Water Utilities (G)	E 601-49400-310 Other Professional Services	\$12,000.00	\$0.00	\$568.89	\$2,179.46	\$11,431.11	4.74%
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	\$212.07	\$990.17	\$931.81	\$2,009.83	33.01%
601	WATER FUND	Water Utilities (G)	E 601-49400-331 Travel/Meeting Expense	\$500.00	\$0.00	\$216.46	\$530.90	\$283.54	43.29%
601	WATER FUND	Water Utilities (G)	E 601-49400-350 Print/Publishing/Postage	\$3,000.00	\$220.56	\$1,201.33	\$1,015.45	\$1,798.67	40.04%
601	WATER FUND	Water Utilities (G)	E 601-49400-360 Insurance	\$21,000.00	\$0.00	\$24,557.05	\$19,093.07	-\$3,557.05	116.94%
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	\$45,000.00	\$4,384.71	\$23,156.54	\$21,125.83	\$21,843.46	51.46%
601	WATER FUND	Water Utilities (G)	E 601-49400-383 Gas Utilities	\$6,500.00	\$344.54	\$7,258.99	\$5,903.35	-\$758.99	111.68%
601	WATER FUND	Water Utilities (G)	E 601-49400-406 LICENSES	\$1,100.00	\$0.00	\$1,023.18	\$0.00	\$76.82	93.02%
601	WATER FUND	Water Utilities (G)	E 601-49400-417 Uniform	\$1,000.00	\$0.00	\$286.50	\$0.00	\$713.50	28.65%
601	WATER FUND	Water Utilities (G)	E 601-49400-419 Rev Trak Billing	\$1,650.00	\$334.28	\$1,654.36	\$1,423.16	-\$4.36	100.26%
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	\$350.00	\$0.00	\$0.00	\$110.68	\$350.00	0.00%
601	WATER FUND	Water Utilities (G)	E 601-49400-432 Refund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
601	WATER FUND	Water Utilities (G)	E 601-49400-433 Dues and Subscriptions	\$1,000.00	\$0.00	\$300.00	\$865.94	\$700.00	30.00%
601	WATER FUND	Water Utilities (G)	E 601-49400-437 Maintenance Contract	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
601	WATER FUND	Water Utilities (G)	E 601-49400-500 Capital Outlay	\$75,000.00	\$0.00	\$15,874.00	\$0.00	\$59,126.00	21.17%
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	\$408,407.00	\$0.00	\$345,407.30	\$339,848.49	\$62,999.70	84.57%
601	WATER FUND	Water Utilities (G)	E 601-49400-604 Bond Service Charge	\$275.00	\$0.00	\$237.50	\$237.50	\$37.50	86.36%
601	WATER FUND	Water Utilities (G)	E 601-49400-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$15,886.12	\$0.00	0.00%
601	WATER FUND	Water Utilities (G)	E 601-49400-611 Bond Interest	\$85,399.00	\$0.00	\$52,339.64	\$38,908.81	\$33,059.36	61.29%
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	\$60,657.00	\$0.00	\$0.00	\$0.00	\$60,657.00	0.00%
49400 Water Utilities (GENERAL)				\$1,033,117.00	\$24,574.46	\$637,339.53	\$547,984.96	\$395,777.47	61.69%
601 WATER FUND				\$1,033,117.00	\$24,574.46	\$637,339.53	\$547,984.96	\$395,777.47	61.69%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
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	\$118,000.00	\$0.00	\$43,641.70	\$0.00	\$74,358.30	36.98%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-601 Debt Srv Bond Principal	\$319,865.00	\$0.00	\$319,864.85	\$240,079.19	\$0.15	100.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-604 Bond Service Charge	\$245.00	\$0.00	\$237.50	\$237.50	\$7.50	96.94%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$6,808.34	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-611 Bond Interest	\$30,501.00	\$0.00	\$17,282.98	\$7,801.17	\$13,218.02	56.66%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-720 Operating Transfers	\$153,630.00	\$0.00	\$0.00	\$0.00	\$153,630.00	0.00%
49450 Sewer (GENERAL)				\$1,086,642.00	\$27,942.25	\$566,065.43	\$423,515.80	\$520,576.57	52.09%
602 SEWER FUND				\$1,086,642.00	\$27,942.25	\$566,065.43	\$423,515.80	\$520,576.57	52.09%
603 STORM WATER UTILITY									
603	STORM WATER	Storm Water	E 603-49500-101 Full-Time Employees Regular	\$13,364.00	\$968.28	\$7,017.80	\$5,224.27	\$6,346.20	52.51%
603	STORM WATER	Storm Water	E 603-49500-102 Full-Time Employees Overtime	\$482.00	\$0.00	\$0.00	\$0.00	\$482.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-121 PERA/ICMA	\$1,038.00	\$72.61	\$525.62	\$414.38	\$512.38	50.64%
603	STORM WATER	Storm Water	E 603-49500-122 FICA	\$1,059.00	\$72.25	\$521.77	\$409.13	\$537.23	49.27%
603	STORM WATER	Storm Water	E 603-49500-131 Medical/Disability Insurance	\$1,423.00	\$152.28	\$1,256.25	\$1,480.86	\$166.75	88.28%
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%
603	STORM WATER	Storm Water	E 603-49500-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-223 Repair/Maintenance Bldg/Groun	\$40,000.00	\$0.00	\$0.00	\$1,282.14	\$40,000.00	0.00%
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	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	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	\$0.00	\$194.11	\$1,153.31	\$990.17	-\$1,153.31	0.00%
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 603-49500-381 Electric Utilities	\$0.00	\$170.21	\$170.21	\$0.00	-\$170.21	0.00%
603	STORM WATER	Storm Water	E 603-49500-406 LICENSES	\$0.00	\$0.00	\$250.00	\$0.00	-\$250.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$6,808.34	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-611 Bond Interest	\$0.00	\$0.00	\$4,429.69	\$0.00	-\$4,429.69	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	\$45,324.00	\$0.00	\$0.00	\$0.00	\$45,324.00	0.00%
49500 Storm Water				\$105,670.00	\$1,629.74	\$15,324.65	\$16,609.29	\$90,345.35	14.50%
603 STORM WATER UTILITY				\$105,670.00	\$1,629.74	\$15,324.65	\$16,609.29	\$90,345.35	14.50%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
614 CABLE TV FUND									
614	CABLE TV FUN	Gen Gov	E 614-41000-210 Operating Supplies	\$2,000.00	\$0.00	\$163.46	\$30.18	\$1,836.54	8.17%
614	CABLE TV FUN	Gen Gov	E 614-41000-300 Professional Srvs	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
614	CABLE TV FUN	Gen Gov	E 614-41000-314 Contracts Payments	\$3,000.00	\$0.00	\$800.00	\$1,100.00	\$2,200.00	26.67%
41000	Gen Gov			\$7,200.00	\$0.00	\$963.46	\$1,130.18	\$6,236.54	13.38%
614 CABLE TV FUND									
				\$7,200.00	\$0.00	\$963.46	\$1,130.18	\$6,236.54	13.38%
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%
41000	Gen Gov			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804 Escrow - Sackett Waconia 2021									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
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	\$0.00	\$173.21	\$137.43	-\$173.21	0.00%
45250	Civic Group Donations			\$0.00	\$0.00	\$173.21	\$137.43	-\$173.21	0.00%
830	DONATIONS	Stiftungfest	E 830-49305-470 Donation Expense	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	0.00%
49305	Stiftungfest			\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	0.00%
830 DONATIONS									
				\$0.00	\$0.00	\$173.21	\$3,887.43	-\$173.21	0.00%
831 DONATIONS - NYA CIP									
831	DONATIONS -	Civic Group Donat	E 831-45250-470 Donation Expense	\$0.00	\$958.18	\$958.18	\$952.46	-\$958.18	0.00%
45250	Civic Group Donations			\$0.00	\$958.18	\$958.18	\$952.46	-\$958.18	0.00%
831 DONATIONS - NYA CIP									
				\$0.00	\$958.18	\$958.18	\$952.46	-\$958.18	0.00%
832 DONATIONS - VFW									
832	DONATIONS -	Civic Group Donat	E 832-45250-470 Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
45250	Civic Group Donations			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
832 DONATIONS - VFW									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833 DONATIONS - LEGION									
833	DONATIONS - L	Civic Group Donat	E 833-45250-470 Donation Expense	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	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%
45250	Civic Group Donations			\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
833 DONATIONS - LEGION									
				\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
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%

FU	Description	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
999	NET ASSETS	Gen Gov	E 999-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
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%
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%
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%
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%
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%
47000	Debt Service (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
				\$8,057,784.00	\$1,195,955.30	\$6,469,916.43	\$3,624,356.37	\$1,587,867.57	80.29%

NORWOOD YOUNG AMERICA

Revenue YTD - By Fund

JUNE 2023

FUN	DEPT	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101 GENERAL FUND								
101	Gen Gov	R 101-41000-31010 Current Taxes	\$1,866,212.00	\$0.00	\$36,931.58	\$350.42	\$1,829,280.42	1.98%
101	Gen Gov	R 101-41000-31020 Delinquent Taxes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
101	Gen Gov	R 101-41000-31900 Penalties and Interest DelTax	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
101	Gen Gov	R 101-41000-33401 Local Government Aid	\$517,631.00	\$0.00	\$0.00	\$0.00	\$517,631.00	0.00%
101	Gen Gov	R 101-41000-33402 Market Value Credit	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
101	Gen Gov	R 101-41000-33404 MV Cr Manufacture Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-33424 State Aid/PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-36100 Special Assessments	\$10,000.00	\$0.00	\$140.48	\$0.00	\$9,859.52	1.40%
101	Gen Gov	R 101-41000-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-36210 Interest Earnings	\$25,000.00	\$22,332.87	\$133,879.05	\$5,751.66	-\$108,879.05	535.52%
101	Gen Gov	R 101-41000-36211 Insurance Return Premium	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
101	Gen Gov	R 101-41000-36212 Insurance Dividend	\$7,500.00	\$0.00	\$12,211.00	\$0.00	-\$4,711.00	162.81%
101	Gen Gov	R 101-41000-36231 REIMBURSEMENT FOR EXPENSE	\$3,876.00	\$0.00	\$19,208.16	\$7,752.24	-\$15,332.16	495.57%
101	Gen Gov	R 101-41000-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$875.37	\$0.00	0.00%
101	Gen Gov	R 101-41000-38050 Cable TV Revenues	\$15,000.00	\$0.00	\$6,597.55	\$6,717.35	\$8,402.45	43.98%
101	Gen Gov	R 101-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-39209 TRANSFER FROM HARBOR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41000 Gen Gov			\$2,472,969.00	\$22,332.87	\$208,967.82	\$21,447.04	\$2,264,001.18	8.45%
101	Comm Dev	R 101-41320-32195 Rental Dwelling License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-32204 Penalty	\$0.00	\$260.14	\$260.14	\$0.00	-\$260.14	0.00%
101	Comm Dev	R 101-41320-33423 OTHER GRANTS	\$0.00	\$0.00	\$242.33	\$0.00	-\$242.33	0.00%
101	Comm Dev	R 101-41320-34103 Zoning/SubDiv/Var/CUP/ Fees	\$2,000.00	\$0.00	\$0.00	\$250.00	\$2,000.00	0.00%
101	Comm Dev	R 101-41320-34111 Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-34151 Preliminary Plat	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-34153 Final Plat	\$500.00	\$0.00	\$0.00	\$260.00	\$500.00	0.00%
101	Comm Dev	R 101-41320-34155 Conditional Use Permit	\$500.00	\$300.00	\$300.00	\$300.00	\$200.00	60.00%
101	Comm Dev	R 101-41320-34156 Site Plan	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%
41320 Comm Dev			\$3,000.00	\$560.14	\$802.47	\$2,880.00	\$2,197.53	26.75%
101	City Clerk	R 101-41400-32110 Alcoholic Beverage License	\$9,700.00	\$0.00	\$0.00	\$9,675.00	\$9,700.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-32260 Other Non-Business Lic/Permits	\$1,500.00	\$130.00	\$2,130.00	\$1,210.00	-\$630.00	142.00%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 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	\$120.00	\$480.00	\$480.00	20.00%
101	City Clerk	R 101-41400-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-36200 Miscellaneous Revenues	\$0.00	\$236.00	\$555.64	\$14,252.04	-\$555.64	0.00%
41400	City Clerk		\$11,800.00	\$366.00	\$2,805.64	\$25,617.04	\$8,994.36	23.78%
101	Law Enforcement	R 101-42100-33421 State Aid - Police	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
101	Law Enforcement	R 101-42100-35101 Fines	\$10,000.00	\$1,165.74	\$6,198.04	\$6,508.34	\$3,801.96	61.98%
101	Law Enforcement	R 101-42100-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$7,597.01	\$0.00	-\$7,597.01	0.00%
42100	Law Enforcement		\$27,000.00	\$1,165.74	\$13,795.05	\$6,508.34	\$13,204.95	51.09%
101	Fire Protection	R 101-42200-32180 Other Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-33423 OTHER GRANTS	\$4,620.00	\$5,000.00	\$14,645.00	\$10,535.00	-\$10,025.00	316.99%
101	Fire Protection	R 101-42200-34202 Rural Fire Protection	\$75,000.00	\$0.00	\$32,775.00	\$35,700.00	\$42,225.00	43.70%
101	Fire Protection	R 101-42200-34203 Accident/Rescue Call Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-34207 Fire Calls	\$1,000.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.00%
101	Fire Protection	R 101-42200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$6,243.26	\$0.00	-\$6,243.26	0.00%
42200	Fire Protection		\$80,620.00	\$5,000.00	\$53,663.26	\$46,735.00	\$26,956.74	66.56%
101	Build Insp	R 101-42400-32195 Rental Dwelling License	\$500.00	\$0.00	\$190.00	\$460.00	\$310.00	38.00%
101	Build Insp	R 101-42400-32204 Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Build Insp	R 101-42400-32210 Building Permits	\$31,400.00	\$23,643.54	\$37,599.52	\$22,744.62	-\$6,199.52	119.74%
101	Build Insp	R 101-42400-32211 Bldg Permit Plan Review Fee	\$10,000.00	\$6,039.64	\$13,167.39	\$12,850.30	-\$3,167.39	131.67%
101	Build Insp	R 101-42400-32212 HVAC Permit	\$1,000.00	\$421.00	\$2,001.00	\$1,135.00	-\$1,001.00	200.10%
101	Build Insp	R 101-42400-32213 Plumbing Permit	\$500.00	\$0.00	\$79.00	\$510.00	\$421.00	15.80%
101	Build Insp	R 101-42400-32215 General Permit-Reroof	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$50.00	\$0.00	-\$50.00	0.00%
101	Build Insp	R 101-42400-32221 Sign Permit	\$100.00	\$0.00	\$0.00	-\$60.00	\$100.00	0.00%
101	Build Insp	R 101-42400-34760 Utility Bill Pay Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42400	Build Insp		\$45,000.00	\$30,104.18	\$53,086.91	\$37,639.92	-\$8,086.91	117.97%
101	Animal Control	R 101-42700-32240 Animal Licenses/Impound Fees	\$200.00	\$25.00	\$190.00	\$165.00	\$10.00	95.00%
42700	Animal Control		\$200.00	\$25.00	\$190.00	\$165.00	\$10.00	95.00%
101	COVID 19	R 101-42990-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$5,000.00	\$10,738.05	\$4,000.00	55.56%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101	Hwys, Streets,	R 101-43100-33620 Other County Aids	\$14,300.00	\$0.00	\$9,314.00	-\$4,259.00	\$4,986.00	65.13%
101	Hwys, Streets,	R 101-43100-34000 Charges for Services	\$1,900.00	\$0.00	\$1,085.00	\$0.00	\$815.00	57.11%
101	Hwys, Streets,	R 101-43100-34303 Other Highway and Street Chrgs	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$500.00	200.00%
101	Hwys, Streets,	R 101-43100-34405 Weed Removal/hay bales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$200.00	\$0.00	\$0.00	\$150.00	\$200.00	0.00%
43100 Hwys, Streets, & Roads			\$25,900.00	\$1,000.00	\$16,399.00	\$7,629.05	\$9,501.00	63.32%
101	Parks (GENERAL	R 101-45200-32110 Alcoholic Beverage License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERAL	R 101-45200-33610 County Grants/Aid for Hwy	\$0.00	\$0.00	\$4,773.84	\$0.00	-\$4,773.84	0.00%
101	Parks (GENERAL	R 101-45200-33620 Other County Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERAL	R 101-45200-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERAL	R 101-45200-34735 Park Rental	\$25,000.00	\$2,500.00	\$13,980.00	\$16,420.00	\$11,020.00	55.92%
101	Parks (GENERAL	R 101-45200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERAL	R 101-45200-36230 Contributions and Donations	\$5,000.00	\$0.00	\$0.00	\$1,950.00	\$5,000.00	0.00%
101	Parks (GENERAL	R 101-45200-36260 Gaming Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)			\$30,000.00	\$2,500.00	\$18,753.84	\$18,370.00	\$11,246.16	62.51%
101	Economic Deve	R 101-46500-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Cemetery	R 101-49015-34940 Cemetery Revenues	\$1,500.00	\$0.00	\$1,200.00	\$600.00	\$300.00	80.00%
49015 Cemetery			\$1,500.00	\$0.00	\$1,200.00	\$600.00	\$300.00	80.00%
101	Bus	R 101-49800-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	0.00%
101	Bus	R 101-49800-36200 Miscellaneous Revenues	\$500.00	\$45.00	\$560.00	\$452.00	-\$60.00	112.00%
49800 Bus			\$500.00	\$45.00	\$560.00	\$1,782.00	-\$60.00	112.00%
101	Bus - Communi	R 101-49801-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
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	\$0.00	\$0.00	\$0.00	0.00%
49803 Bus - Peace Village			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	SummerWood	R 101-49804-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Swimming Pool	R 101-49860-38070 Admission	\$7,400.00	\$3,148.00	\$3,148.00	\$2,951.00	\$4,252.00	42.54%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
101	Swimming Pool	R 101-49860-38071 Concession Sales - non taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Swimming Pool	R 101-49860-38072 Pool Passes	\$11,500.00	\$10,081.00	\$11,681.00	\$11,704.95	-\$181.00	101.57%
101	Swimming Pool	R 101-49860-38073 Swimming Lesson Fees	\$9,000.00	\$3,435.00	\$7,755.00	\$9,380.00	\$1,245.00	86.17%
101	Swimming Pool	R 101-49860-38074 Concession Sales - taxable	\$5,000.00	\$3,810.34	\$3,810.34	\$2,829.05	\$1,189.66	76.21%
49860	Swimming Pool (GENERAL)		\$32,900.00	\$20,474.34	\$26,394.34	\$26,865.00	\$6,505.66	80.73%
101	GENERAL FUND		\$2,731,389.00	\$83,573.27	\$396,618.33	\$196,238.39	\$2,334,770.67	14.52%
201	PARK DEDICATION FUND							
201	Parks (GENERAL)	R 201-45200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Parks (GENERAL)	R 201-45200-36270 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Parks (GENERAL)	R 201-45200-36272 Trail Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200	Parks (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	PARK DEDICATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	Economic Recovery							
225	Economic Deve	R 225-46500-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	Economic Deve	R 225-46500-36210 Interest Earnings	\$265.00	\$73.20	\$224.67	\$0.00	\$40.33	84.78%
46500	Economic Develop mt (GENERAL)		\$265.00	\$73.20	\$224.67	\$0.00	\$40.33	84.78%
225	Economic Recovery		\$265.00	\$73.20	\$224.67	\$0.00	\$40.33	84.78%
230	FOREST HILL CEMETERY							
230	Cemetery	R 230-49015-34940 Cemetery Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	Cemetery	R 230-49015-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	Cemetery	R 230-49015-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49015	Cemetery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	FOREST HILL CEMETERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVEN							
251	Sr. Assisted Liv	R 251-46331-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	Sr. Assisted Liv	R 251-46331-39207 Haven Reimbursement of Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	Sr. Assisted Liv	R 251-46331-39209 TRANSFER FROM HARBOR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46331	Sr. Assisted Living		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
251	HARBOR / HAVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	ARPA (COVID) FUNDS							
258	Gen Gov	R 258-41000-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$205,942.37	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
41000	Gen Gov		\$0.00	\$0.00	\$0.00	\$205,942.37	\$0.00	0.00%
	258 ARPA (COVID) FUNDS		\$0.00	\$0.00	\$0.00	\$205,942.37	\$0.00	0.00%
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	\$0.00	\$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%
42200	Fire Protection		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Parks (GENERAL)	R 275-45200-36264 Donations - Old Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	Parks (GENERAL)	R 275-45200-36265 Donation Received	\$0.00	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
45200	Parks (GENERAL)		\$0.00	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
275	Capital Expendi	R 275-49300-31010 Current Taxes	\$458,400.00	\$0.00	\$0.00	\$0.00	\$458,400.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$9,074.00	\$0.00	\$26,299.99	\$9,144.51	-\$17,225.99	289.84%
275	Capital Expendi	R 275-49300-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49300	Capital Expenditures		\$467,474.00	\$0.00	\$26,299.99	\$9,144.51	\$441,174.01	5.63%
275	CAPITAL		\$467,474.00	\$0.00	\$26,424.99	\$9,144.51	\$441,049.01	5.65%
278	Land Acquisition							
278	Gen Gov	R 278-41000-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
278	Gen Gov	R 278-41000-39103 Sale of Industrial Park Land	\$65,823.00	\$0.00	\$0.00	\$515,265.53	\$65,823.00	0.00%
41000	Gen Gov		\$65,823.00	\$0.00	\$0.00	\$515,265.53	\$65,823.00	0.00%
278	Land Acquisition		\$65,823.00	\$0.00	\$0.00	\$515,265.53	\$65,823.00	0.00%
407	TAX INCREMENT 1-5 PEACE VILLAGE							
407	TIF	R 407-41960-31050 Tax Increments	\$67,136.00	\$0.00	\$0.00	\$0.00	\$67,136.00	0.00%
407	TIF	R 407-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41960	TIF		\$67,136.00	\$0.00	\$0.00	\$0.00	\$67,136.00	0.00%
407	TAX INCREMENT 1-5 PEACE VILLAGE		\$67,136.00	\$0.00	\$0.00	\$0.00	\$67,136.00	0.00%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
421 TAX INCREMENT DISTRICT 3-1 V#1								
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%
41960	TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421 TAX INCREMENT DISTRICT 3-1 V#1								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
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%
49304	Capital Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422 TAX INC DISTRICT 3-2 YAGER								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423 TAX INCREMENT DISTRICT 3-3 V#2								
423	TIF	R 423-41960-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41960	TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423 TAX INCREMENT DISTRICT 3-3 V#2								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
424 TAX INCREMENT DISTRICT 3-4 WMI								
424	TIF	R 424-41960-31050 Tax Increments	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
424	TIF	R 424-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41960	TIF		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
424 TAX INCREMENT DISTRICT 3-4 WMI								
			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
425 TAX INCREMENT DISTRICT 3-5 V#3								
425	TIF	R 425-41960-31050 Tax Increments	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
425	TIF	R 425-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41960	TIF		\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
425 TAX INCREMENT DISTRICT 3-5 V#3								
			\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
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%
49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
426 WATER TREATMENT IMPROVEMENTS								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
431 TIF District 3-6								
431	TIF	R 431-41960-31050 Tax Increments	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
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%
41960	TIF		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
431	TIF District 3-6		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
493 Industrial Park Land (2nd Add)								
493	Economic Deve	R 493-46500-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Economic Deve	R 493-46500-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$2,102,834.81	\$0.00	-\$2,102,834.81	0.00%
46500	Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$2,102,834.81	\$0.00	-\$2,102,834.81	0.00%
493	Industrial Park Land (2nd Add)		\$0.00	\$0.00	\$2,102,834.81	\$0.00	-\$2,102,834.81	0.00%
494 2nd Ave PHASE II								
494	Hwys, Streets,	R 494-43100-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$1,565,637.82	\$0.00	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%
43100	Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$1,565,637.82	\$0.00	0.00%
494	Debt Service D	R 494-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
494	2nd Ave PHASE II		\$0.00	\$0.00	\$0.00	\$1,565,637.82	\$0.00	0.00%
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%
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%
49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	2nd AVE LIFT STATION-STR RECON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
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	\$0.00	\$0.00	0.00%
496	Debt Service D	R 496-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	OAK LANE IMPR PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
497 Underpass Project - 2020								
497	Hwys, Streets,	R 497-43100-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
43100 Hwys, Streets, & Roads								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497 Underpass Project - 2020								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
498 STREET IMPROVEMENT PROJECT								
498	Hwys, Streets,	R 498-43100-33418 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
43100 Hwys, Streets, & Roads								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
498	Capital Expendi	R 498-49300-31010 Current Taxes	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
49300 Capital Expenditures								
			\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
			\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
498 STREET IMPROVEMENT PROJECT								
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%
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%
49330 Debt Service Department								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
499 Willkommen Restroom Project								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$1,626.88	\$1,626.88	\$0.00	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%
49330 Debt Service Department								
			\$0.00	\$0.00	\$1,626.88	\$1,626.88	\$0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$1,626.88	\$0.00	0.00%
501 2010 INFRA DEBT SERVICE								
			\$0.00	\$0.00	\$0.00	\$1,626.88	\$0.00	0.00%
514 2005 INFRASTRUCTURE DEBT SERV								
514	Debt Service D	R 514-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514	2005 INFRASTRUCTURE DEBT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
41000	Gen Gov		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	Debt Service D	R 516-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	Debt Service D	R 516-49330-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	Debt Service D	R 516-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	Debt Service D	R 516-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	2008 DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517	Oak Grove Debt Service							
517	Debt Service D	R 517-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517	Debt Service D	R 517-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49330	Debt Service Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517	OG Taxable Le	R 517-49331-31010 Current Taxes	\$148,549.00	\$0.00	\$0.00	\$0.00	\$148,549.00	0.00%
49331	OG Taxable Lease Revenue Bonds		\$148,549.00	\$0.00	\$0.00	\$0.00	\$148,549.00	0.00%
517	Oak Grove Debt Service		\$148,549.00	\$0.00	\$0.00	\$0.00	\$148,549.00	0.00%
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%
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%
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	\$576.43	\$0.00	-\$576.43	0.00%
518	Debt Service D	R 518-49330-31011 SPECIAL BENEFITS LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-31020 Delinquent Taxes	\$0.00	\$0.00	\$149.02	\$0.00	-\$149.02	0.00%
518	Debt Service D	R 518-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

FUN	DEPT	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
49330	Debt Service Department		\$0.00	\$0.00	\$725.45	\$0.00	-\$725.45	0.00%
518	2010B Gen OBLIGATION REFUNDING		\$0.00	\$0.00	\$725.45	\$0.00	-\$725.45	0.00%
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	\$0.00	\$5,703.52	\$0.00	-\$5,703.52	0.00%
519	Debt Service D	R 519-49330-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
49330	Debt Service Department		\$0.00	\$0.00	\$5,703.52	\$0.00	-\$5,703.52	0.00%
519	2011A GO Debt Service		\$0.00	\$0.00	\$5,703.52	\$0.00	-\$5,703.52	0.00%
520	2013 INFRASTRUCTURE							
520	Debt Service D	R 520-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$184.89	\$175.46	-\$184.89	0.00%
520	Debt Service D	R 520-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$22.11	\$0.00	-\$22.11	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%
49330	Debt Service Department		\$0.00	\$0.00	\$207.00	\$175.46	-\$207.00	0.00%
520	2013 INFRASTRUCTURE		\$0.00	\$0.00	\$207.00	\$175.46	-\$207.00	0.00%
521	2016A GO							
521	Debt Service D	R 521-49330-31010 Current Taxes	\$38,246.00	\$0.00	\$0.00	\$0.00	\$38,246.00	0.00%
521	Debt Service D	R 521-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521	Debt Service D	R 521-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
49330	Debt Service Department		\$50,739.00	\$0.00	\$0.00	\$0.00	\$50,739.00	0.00%
521	2016A GO		\$50,739.00	\$0.00	\$0.00	\$0.00	\$50,739.00	0.00%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
522 2020 GO Bond								
522	Hwys, Streets, 43100 Hwys, Streets, & Roads	R 522-43100-39315 Underpass Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-31011 SPECIAL BENEFITS LEVY	\$195,842.00	\$0.00	\$0.00	\$0.00	\$195,842.00	0.00%
522	Debt Service D	R 522-49330-31020 Delinquent Taxes	\$67,297.00	\$0.00	\$0.00	\$0.00	\$67,297.00	0.00%
522	Debt Service D	R 522-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$717.56	\$0.00	-\$717.56	0.00%
522	Debt Service D	R 522-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522	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	\$0.00	\$0.00	0.00%
522	Debt Service D	R 522-49330-39203 Transfer from Other Fund	\$442,618.00	\$0.00	\$0.00	\$0.00	\$442,618.00	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%
49330 Debt Service Department			\$705,757.00	\$0.00	\$717.56	\$0.00	\$705,039.44	0.10%
522 2020 GO Bond			\$705,757.00	\$0.00	\$717.56	\$0.00	\$705,039.44	0.10%
523 2021 GO Bond								
523	Debt Service D	R 523-49330-31010 Current Taxes	\$68,496.00	\$0.00	\$0.00	\$0.00	\$68,496.00	0.00%
523	Debt Service D	R 523-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523	Debt Service D	R 523-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49330 Debt Service Department			\$68,496.00	\$0.00	\$0.00	\$0.00	\$68,496.00	0.00%
523 2021 GO Bond			\$68,496.00	\$0.00	\$0.00	\$0.00	\$68,496.00	0.00%
524 2022a GO Bonds								
524	Debt Service D	R 524-49330-31010 Current Taxes	\$107,314.00	\$0.00	\$0.00	\$0.00	\$107,314.00	0.00%
524	Debt Service D	R 524-49330-36100 Special Assessments	\$96,500.00	\$0.00	\$0.00	\$0.00	\$96,500.00	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	\$0.00	\$86,249.74	\$0.00	0.00%
524	Debt Service D	R 524-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$12,281.98	\$0.00	0.00%
49330 Debt Service Department			\$203,814.00	\$0.00	\$0.00	\$98,531.72	\$203,814.00	0.00%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
524	2022a	GO Bonds	\$203,814.00	\$0.00	\$0.00	\$98,531.72	\$203,814.00	0.00%
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	-\$0.40	\$0.00	\$0.40	0.00%
601	Water Utilities	R 601-49400-34760 Utility Bill Pay Fee	\$2,500.00	\$313.22	\$2,006.65	\$1,702.29	\$493.35	80.27%
601	Water Utilities	R 601-49400-35110 Sprinkling Ban Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	Water Utilities	R 601-49400-36100 Special Assessments	\$20,000.00	\$0.00	\$186.72	\$0.00	\$19,813.28	0.93%
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	\$1,000.00	\$0.00	\$7.21	\$0.00	\$992.79	0.72%
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	\$500.00	-\$1.99	\$470.30	\$182.50	\$29.70	94.06%
601	Water Utilities	R 601-49400-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$58,955.19	\$322,137.03	\$334,755.69	\$327,862.97	49.56%
601	Water Utilities	R 601-49400-37110 Unallocated Utility Revenues	\$0.00	-\$2,429.82	-\$1,433.44	-\$1,377.42	\$1,433.44	0.00%
601	Water Utilities	R 601-49400-37120 Plant Charge	\$130,000.00	\$11,790.02	\$70,182.22	\$69,814.80	\$59,817.78	53.99%
601	Water Utilities	R 601-49400-37130 Penalty	\$7,000.00	\$1,108.76	\$4,444.74	\$3,861.46	\$2,555.26	63.50%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
601	Water Utilities	R 601-49400-37151 Re Connect Fees	\$500.00	\$0.11	\$225.11	\$618.51	\$274.89	45.02%
601	Water Utilities	R 601-49400-37152 Water Trunk	\$20,000.00	\$0.00	\$0.00	\$19,600.00	\$20,000.00	0.00%
601	Water Utilities	R 601-49400-37153 Availability Charge-Serv Area 1	\$3,000.00	\$0.00	\$0.00	\$2,420.78	\$3,000.00	0.00%
601	Water Utilities	R 601-49400-37154 Water Tower Lease	\$1,200.00	\$100.00	\$600.00	\$600.00	\$600.00	50.00%
601	Water Utilities	R 601-49400-37165 Meter	\$5,000.00	\$0.00	\$170.50	\$3,835.00	\$4,829.50	3.41%
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%
49400 Water Utilities (GENERAL)			\$841,200.00	\$69,835.49	\$398,996.64	\$436,513.61	\$442,203.36	47.43%
601	WATER 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 602-49450-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUN	DEPT	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
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	\$2,500.00	\$294.34	\$1,987.68	\$1,702.22	\$512.32	79.51%
602	Sewer (GENER)	R 602-49450-36100 Special Assessments	\$20,000.00	\$0.00	\$6.37	\$0.00	\$19,993.63	0.03%
602	Sewer (GENER)	R 602-49450-36102 Penalties and Interest	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
602	Sewer (GENER)	R 602-49450-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-36200 Miscellaneous Revenues	\$100.00	\$0.00	\$87.50	\$52.50	\$12.50	87.50%
602	Sewer (GENER)	R 602-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-37120 Plant Charge	\$80,000.00	\$7,100.00	\$37,615.00	\$37,460.00	\$42,385.00	47.02%
602	Sewer (GENER)	R 602-49450-37135 CERTIFICATION FEE	\$0.00	\$0.00	\$0.00	\$3.32	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-37150 Water Hook Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Sewer (GENER)	R 602-49450-37200 Sewer Sales	\$650,000.00	\$57,385.78	\$346,905.24	\$363,123.97	\$303,094.76	53.37%
602	Sewer (GENER)	R 602-49450-37230 Sewer Sales Penalty	\$6,000.00	\$1,179.69	\$4,524.86	\$3,811.82	\$1,475.14	75.41%
602	Sewer (GENER)	R 602-49450-37250 Sewer Connect/Reconnect Fee	\$1,000.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.00%
602	Sewer (GENER)	R 602-49450-37252 Sewer Trunk	\$20,000.00	\$0.00	\$0.00	\$19,600.00	\$20,000.00	0.00%
602	Sewer (GENER)	R 602-49450-37253 Availability Chg Service Area 1	\$3,000.00	\$0.00	\$0.00	\$30,190.38	\$3,000.00	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%
49450	Sewer (GENERAL)		\$783,600.00	\$65,959.81	\$391,126.65	\$456,444.21	\$392,473.35	49.91%
602	Storm Water	R 602-49500-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49500	Storm Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND		\$783,600.00	\$65,959.81	\$391,126.65	\$456,444.21	\$392,473.35	49.91%
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	\$95,000.00	\$8,146.84	\$49,190.87	\$65,036.12	\$45,809.13	51.78%
603	Storm Water	R 603-49500-37660 Storm Water Utility Penalty	\$100.00	\$145.72	\$566.26	\$460.65	-\$466.26	566.26%
603	Storm Water	R 603-49500-37670 Storm Water Conn Fee	\$4,000.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	0.00%
603	Storm Water	R 603-49500-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49500	Storm Water		\$99,100.00	\$8,292.56	\$49,757.13	\$69,996.77	\$49,342.87	50.21%
603	Electric Utilities	R 603-49550-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49550	Electric Utilities (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER UTILITY		\$99,100.00	\$8,292.56	\$49,757.13	\$69,996.77	\$49,342.87	50.21%
614	CABLE TV FUND							

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
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%
41000	Gen Gov		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
614	CABLE TV FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
49995	Escrow Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
814	Escrow - Air Products		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830	DONATIONS							
830	Civic Group Do	R 830-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830	Civic Group Do	R 830-45250-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	0.00%
45250	Civic Group Donations		\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	0.00%
830	Stiftungfest	R 830-49305-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	0.00%
49305	Stiftungfest		\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	0.00%
830	DONATIONS		\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	0.00%
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	\$500.00	\$1,000.00	-\$500.00	0.00%
45250	Civic Group Donations		\$0.00	\$0.00	\$500.00	\$1,000.00	-\$500.00	0.00%
831	DONATIONS - NYA CIP		\$0.00	\$0.00	\$500.00	\$1,000.00	-\$500.00	0.00%
832	DONATIONS - VFW							
832	Civic Group Do	R 832-45250-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45250	Civic Group Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
832	DONATIONS - VFW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833	DONATIONS - LEGION							
833	Civic Group Do	R 833-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833	Civic Group Do	R 833-45250-36265 Donation Received	\$0.00	\$0.00	\$4,000.00	\$2,000.00	-\$4,000.00	0.00%
45250	Civic Group Donations		\$0.00	\$0.00	\$4,000.00	\$2,000.00	-\$4,000.00	0.00%
833	DONATIONS - LEGION		\$0.00	\$0.00	\$4,000.00	\$2,000.00	-\$4,000.00	0.00%
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%

FUN	DEPT Descr	Account Descr	2023 YTD Budget	JUNE 2023 Amt	2023 YTD Amt	2022 YTD Amt	2023 YTD Balance	%YTD Budget
41000	Gen Gov							
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	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$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%
47000	Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$6,854,342.00	\$227,734.33	\$3,377,836.75	\$3,564,567.27	\$3,476,505.25	49.28%