



BIGLAKE, MN
Expenditures Council Report 2020
 September 2020

Account	OBJECT Descr	2019 YTD Amt	2020 YTD Amt	2020 Budget	Remaining Budget	% of Budget Remain
FUND 101 GENERAL FUND						
DEPT 100 General Government						
DIV 05 Mayor/Council						
PROGRAM 05 Personnel						
E 101-100-05-05-4002	Wages	\$18,500.00	\$18,100.00	\$25,200.00	\$7,100.00	21.43%
E 101-100-05-05-4010	F.I.C.A./Medicare (er)	\$1,415.25	\$1,384.65	\$1,928.00	\$543.35	21.44%
E 101-100-05-05-4012	P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-05-05-4016	WC Insurance	\$69.00	\$73.00	\$73.00	\$0.00	0.00%
E 101-100-05-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$19,984.25	\$19,557.65	\$27,201.00	\$7,643.35	
PROGRAM 20 Professional Services						
E 101-100-05-20-4170	Legal	\$1,342.13	\$0.00	\$500.00	\$500.00	100.00%
E 101-100-05-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$1,342.13	\$0.00	\$500.00	\$500.00	
PROGRAM 25 Operation Expenses						
E 101-100-05-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-05-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-100-05-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-05-25-4210	Operating Supplies	\$392.43	\$373.98	\$600.00	\$226.02	35.90%
E 101-100-05-25-4212	Other Operations Expenses	\$355.08	\$0.00	\$500.00	\$500.00	100.00%
E 101-100-05-25-4215	Uniforms/Clothing	\$43.46	\$0.00	\$100.00	\$100.00	100.00%
E 101-100-05-25-4220	Advertising	\$221.72	\$36.00	\$300.00	\$264.00	88.00%
E 101-100-05-25-4235	Postage	\$0.00	\$7.50	\$50.00	\$42.50	85.00%
E 101-100-05-25-4238	Training/Schools	\$864.48	\$275.00	\$1,500.00	\$1,225.00	81.67%
E 101-100-05-25-4240	Travel/Mileage	\$147.32	\$0.00	\$100.00	\$100.00	100.00%
E 101-100-05-25-4243	Meals	\$96.04	\$9.00	\$200.00	\$191.00	95.50%
E 101-100-05-25-4250	Liability Insurance	\$648.33	\$429.03	\$690.00	\$260.97	16.57%
E 101-100-05-25-4257	Contractors Hired	\$1,425.00	\$1,350.00	\$1,800.00	\$450.00	25.00%
E 101-100-05-25-4260	Subscriptions/Dues	\$30.00	\$30.00	\$30.00	\$0.00	0.00%
E 101-100-05-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$4,643.49	\$2,942.72	\$6,470.00	\$3,527.28	
PROGRAM 70 Capital Expenditures						
E 101-100-05-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	



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DIV 05 Mayor/Council		\$25,969.87	\$22,500.37	\$34,171.00	\$11,670.63	
DIV 10 Planning						
PROGRAM 05 Personnel						
E 101-100-10-05-4002	Wages	\$76,628.70	\$51,698.65	\$99,427.00	\$47,728.35	44.67%
E 101-100-10-05-4008	Insurance Benefits (er)	\$7,991.36	\$3,025.17	\$10,707.00	\$7,681.83	66.09%
E 101-100-10-05-4009	HSA Accounts	\$1,687.52	\$587.54	\$1,875.00	\$1,287.46	65.00%
E 101-100-10-05-4010	F.I.C.A./Medicare (er)	\$5,636.03	\$3,929.38	\$7,608.00	\$3,678.62	45.07%
E 101-100-10-05-4012	P.E.R.A. (er)	\$4,924.48	\$2,747.67	\$6,117.00	\$3,369.33	51.02%
E 101-100-10-05-4016	WC Insurance	\$613.00	\$275.00	\$645.00	\$370.00	57.36%
E 101-100-10-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-10-05-4019	Wellness Program	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$97,531.09	\$62,263.41	\$126,379.00	\$64,115.59	
PROGRAM 20 Professional Services						
E 101-100-10-20-4140	Audit	\$320.00	\$334.00	\$361.00	\$27.00	7.48%
E 101-100-10-20-4150	Engineering	\$0.00	\$710.00	\$0.00	-\$710.00	0.00%
E 101-100-10-20-4170	Legal	\$12,491.56	\$7,556.18	\$6,000.00	-\$1,556.18	-25.94%
E 101-100-10-20-4180	Other Consultants	\$902.50	\$36,582.75	\$10,000.00	-\$26,582.75	-308.33%
PROGRAM 20 Professional Services		\$13,714.06	\$45,182.93	\$16,361.00	-\$28,821.93	
PROGRAM 25 Operation Expenses						
E 101-100-10-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-10-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-100-10-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-10-25-4209	Recording Fees/Settlement c	\$92.00	\$0.00	\$138.00	\$138.00	100.00%
E 101-100-10-25-4210	Operating Supplies	\$347.64	\$546.73	\$1,000.00	\$453.27	44.27%
E 101-100-10-25-4212	Other Operations Expenses	\$0.00	\$53.79	\$100.00	\$46.21	46.21%
E 101-100-10-25-4215	Uniforms/Clothing	\$43.46	\$45.50	\$100.00	\$54.50	2.07%
E 101-100-10-25-4220	Advertising	\$964.62	\$597.00	\$2,000.00	\$1,403.00	69.03%
E 101-100-10-25-4230	Telephone/Internet	\$610.96	\$287.52	\$1,000.00	\$712.48	71.25%
E 101-100-10-25-4235	Postage	\$315.15	\$481.25	\$400.00	-\$81.25	-20.31%
E 101-100-10-25-4238	Training/Schools	\$592.46	\$0.00	\$4,500.00	\$4,500.00	100.00%
E 101-100-10-25-4240	Travel/Mileage	\$0.00	\$24.72	\$500.00	\$475.28	95.06%
E 101-100-10-25-4243	Meals	\$60.08	\$0.00	\$300.00	\$300.00	100.00%
E 101-100-10-25-4250	Liability Insurance	\$917.58	\$613.53	\$1,020.00	\$406.47	25.47%
E 101-100-10-25-4257	Contractors Hired	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%
E 101-100-10-25-4260	Subscriptions/Dues	\$95.00	\$0.00	\$200.00	\$200.00	100.00%



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E 101-100-10-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-10-25-4405	Motor Fuel	\$165.57	\$65.15	\$600.00	\$534.85	89.14%
E 101-100-10-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-100-10-25-4430	Vehicle Maintenance	\$1,053.46	\$543.32	\$1,200.00	\$656.68	54.72%
PROGRAM 25 Operation Expenses		\$5,677.61	\$3,765.72	\$13,708.00	\$9,942.28	
PROGRAM 70 Capital Expenditures						
E 101-100-10-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 10 Planning		\$116,922.76	\$111,212.06	\$156,448.00	\$45,235.94	
DIV 11 Elections						
PROGRAM 10 Elections						
E 101-100-11-10-4007	Election Judges Pay	\$0.00	\$13,373.50	\$18,000.00	\$4,626.50	25.70%
E 101-100-11-10-4210	Operating Supplies	\$0.00	\$240.94	\$1,500.00	\$1,259.06	83.94%
E 101-100-11-10-4212	Other Operations Expenses	\$0.00	\$77.96	\$100.00	\$22.04	22.04%
E 101-100-11-10-4220	Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-100-11-10-4238	Training/Schools	\$1,218.14	\$0.00	\$1,200.00	\$1,200.00	100.00%
E 101-100-11-10-4240	Travel/Mileage	\$0.00	\$672.09	\$500.00	-\$172.09	-34.42%
E 101-100-11-10-4243	Meals	\$0.00	\$2,192.03	\$2,250.00	\$57.97	-3.72%
E 101-100-11-10-4245	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-11-10-4255	Rent/Lease	\$0.00	\$225.00	\$0.00	-\$225.00	0.00%
E 101-100-11-10-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 10 Elections		\$1,218.14	\$16,781.52	\$24,550.00	\$7,768.48	
PROGRAM 71 Transfers between funds						
E 101-100-11-71-4612	Transfers Out	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$2,000.00	\$0.00	\$0.00	\$0.00	
DIV 11 Elections		\$3,218.14	\$16,781.52	\$24,550.00	\$7,768.48	
DIV 15 Administration/Finance						
PROGRAM 05 Personnel						
E 101-100-15-05-4002	Wages	\$172,768.01	\$179,380.78	\$253,597.00	\$74,216.22	25.48%
E 101-100-15-05-4008	Insurance Benefits (er)	\$32,819.97	\$36,919.69	\$49,530.00	\$12,610.31	17.52%
E 101-100-15-05-4009	HSA Accounts	\$917.28	\$703.62	\$900.00	\$196.38	18.35%
E 101-100-15-05-4010	F.I.C.A./Medicare (er)	\$12,064.03	\$12,522.86	\$19,402.00	\$6,879.14	32.02%
E 101-100-15-05-4012	P.E.R.A. (er)	\$12,957.93	\$13,453.57	\$19,021.00	\$5,567.43	25.48%



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E 101-100-15-05-4016	WC Insurance	\$3,164.00	\$3,004.00	\$3,363.00	\$359.00	10.68%
E 101-100-15-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-05-4019	Wellness Program	\$215.23	\$564.40	\$2,000.00	\$1,435.60	71.78%
PROGRAM 05 Personnel		\$234,906.45	\$246,548.92	\$347,813.00	\$101,264.08	
PROGRAM 20 Professional Services						
E 101-100-15-20-4140	Audit	\$3,200.00	\$3,340.00	\$3,605.00	\$265.00	7.35%
E 101-100-15-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-20-4170	Legal	\$11,693.99	\$11,741.67	\$15,000.00	\$3,258.33	21.72%
E 101-100-15-20-4175	Assessing	\$26,250.00	\$27,642.00	\$28,274.00	\$632.00	2.24%
E 101-100-15-20-4180	Other Consultants	\$2,220.00	\$460.00	\$5,000.00	\$4,540.00	90.80%
PROGRAM 20 Professional Services		\$43,363.99	\$43,183.67	\$51,879.00	\$8,695.33	
PROGRAM 25 Operation Expenses						
E 101-100-15-25-4110	Bank or Collection Charges	\$5,410.51	\$8,067.01	\$15,000.00	\$6,932.99	46.22%
E 101-100-15-25-4120	Real Estate Taxes	\$3,384.00	\$3,364.00	\$3,789.00	\$425.00	11.22%
E 101-100-15-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4200	Printing - Newsletter etc	\$419.52	\$432.07	\$600.00	\$167.93	-25.40%
E 101-100-15-25-4208	Copies	\$10,346.91	\$10,019.69	\$13,300.00	\$3,280.31	24.66%
E 101-100-15-25-4209	Recording Fees/Settlement c	\$245.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4210	Operating Supplies	\$5,036.00	\$5,059.48	\$10,000.00	\$4,940.52	48.03%
E 101-100-15-25-4212	Other Operations Expenses	\$1,753.97	\$1,529.22	\$4,500.00	\$2,970.78	65.66%
E 101-100-15-25-4213	Safety Training/Expenses	\$0.00	\$3,820.80	\$5,000.00	\$1,179.20	23.58%
E 101-100-15-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 101-100-15-25-4217	Cleaning Services	\$8,050.00	\$9,006.51	\$14,820.00	\$5,813.49	30.79%
E 101-100-15-25-4220	Advertising	\$1,090.92	\$568.00	\$1,600.00	\$1,032.00	64.50%
E 101-100-15-25-4225	Sanitation/Garbage Removal	\$962.24	\$1,021.89	\$1,212.00	\$190.11	6.78%
E 101-100-15-25-4230	Telephone/Internet	\$8,776.23	\$9,270.76	\$12,450.00	\$3,179.24	23.71%
E 101-100-15-25-4235	Postage	\$2,494.01	\$2,494.98	\$3,500.00	\$1,005.02	28.71%
E 101-100-15-25-4238	Training/Schools	\$5,917.49	\$1,534.00	\$10,000.00	\$8,466.00	84.66%
E 101-100-15-25-4240	Travel/Mileage	\$486.96	\$292.09	\$2,600.00	\$2,307.91	84.74%
E 101-100-15-25-4243	Meals	\$210.94	\$60.00	\$1,000.00	\$940.00	90.00%
E 101-100-15-25-4245	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4250	Liability Insurance	\$7,299.89	\$5,181.47	\$7,635.00	\$2,453.53	8.59%
E 101-100-15-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4260	Subscriptions/Dues	\$11,822.00	\$12,532.50	\$15,000.00	\$2,467.50	16.45%



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E 101-100-15-25-4300	Awards - Employee LOS	\$0.00	\$144.75	\$200.00	\$55.25	27.63%
E 101-100-15-25-4375	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4395	Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4413	Equipment/Accessories	\$932.64	\$1,441.91	\$1,000.00	-\$441.91	-44.19%
E 101-100-15-25-4430	Vehicle Maintenance	\$0.00	\$19.25	\$1,500.00	\$1,480.75	98.72%
E 101-100-15-25-4540	Repair/Maintenance Building	\$3,123.14	\$7,037.03	\$7,500.00	\$462.97	6.17%
E 101-100-15-25-4545	Repair/Maintenance Equipm	\$2,588.00	\$2,633.08	\$1,500.00	-\$1,133.08	-75.54%
E 101-100-15-25-4570	Electricity	\$8,824.94	\$9,196.22	\$16,000.00	\$6,803.78	42.52%
E 101-100-15-25-4580	Natural Gas	\$3,875.94	\$2,498.54	\$4,818.00	\$2,319.46	46.28%
E 101-100-15-25-4582	Solar	-\$986.38	-\$1,561.58	-\$15,387.00	-\$13,825.42	100.28%
E 101-100-15-25-4590	Water/Sewer Utilities	\$1,943.47	\$2,598.81	\$4,050.00	\$1,451.19	14.49%
PROGRAM 25 Operation Expenses		\$94,008.34	\$98,262.48	\$143,287.00	\$45,024.52	
PROGRAM 70 Capital Expenditures						
E 101-100-15-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-100-15-71-4612	Transfers Out	\$200,000.00	\$224,033.00	\$224,033.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$200,000.00	\$224,033.00	\$224,033.00	\$0.00	
PROGRAM 85 Debt Service						
E 101-100-15-85-4612	Transfers Out	\$0.00	\$0.00	\$7,831.00	\$7,831.00	100.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$7,831.00	\$7,831.00	
DIV 15 Administration/Finance		\$572,278.78	\$612,028.07	\$774,843.00	\$162,814.93	
DIV 20 BL Community Center						
PROGRAM 05 Personnel						
E 101-100-20-05-4002	Wages	\$5,823.82	\$4,406.90	\$6,177.00	\$1,770.10	24.79%
E 101-100-20-05-4008	Insurance Benefits (er)	\$526.56	\$385.55	\$603.00	\$217.45	27.76%
E 101-100-20-05-4009	HSA Accounts	\$0.90	\$20.08	\$30.00	\$9.92	28.90%
E 101-100-20-05-4010	F.I.C.A./Medicare (er)	\$319.43	\$224.61	\$325.00	\$100.39	27.23%
E 101-100-20-05-4012	P.E.R.A. (er)	\$309.05	\$207.07	\$284.00	\$76.93	23.21%
E 101-100-20-05-4013	P.E.R.A. - Police/Fire (er)	\$288.70	\$291.11	\$424.00	\$132.89	27.50%
PROGRAM 05 Personnel		\$7,268.46	\$5,535.32	\$7,843.00	\$2,307.68	
PROGRAM 20 Professional Services						
E 101-100-20-20-4170	Legal	\$0.00	\$0.00	\$100.00	\$100.00	100.00%



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PROGRAM 20 Professional Services		\$0.00	\$0.00	\$100.00	\$100.00	
PROGRAM 25 Operation Expenses						
E 101-100-20-25-4120	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-20-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-20-25-4210	Operating Supplies	\$1,295.27	\$945.76	\$1,000.00	\$54.24	5.42%
E 101-100-20-25-4212	Other Operations Expenses	\$49.94	\$260.83	\$500.00	\$239.17	47.83%
E 101-100-20-25-4217	Cleaning Services	\$7,812.91	\$8,759.28	\$14,520.00	\$5,760.72	32.51%
E 101-100-20-25-4225	Sanitation/Garbage Removal	\$1,024.23	\$1,121.83	\$1,800.00	\$678.17	30.75%
E 101-100-20-25-4250	Liability Insurance	\$4,722.08	\$4,061.78	\$5,033.00	\$971.22	-7.04%
E 101-100-20-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-20-25-4257	Contractors Hired	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-100-20-25-4370	Grounds Maintenance	\$1,561.79	\$2,164.10	\$1,500.00	-\$664.10	-58.59%
E 101-100-20-25-4375	Snow Removal	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
E 101-100-20-25-4413	Equipment/Accessories	\$121.10	\$944.22	\$1,000.00	\$55.78	5.58%
E 101-100-20-25-4540	Repair/Maintenance Building	\$8,619.49	\$7,235.18	\$12,500.00	\$5,264.82	41.72%
E 101-100-20-25-4545	Repair/Maintenance Equipm	\$796.61	\$1,061.61	\$1,000.00	-\$61.61	-6.16%
E 101-100-20-25-4570	Electricity	\$7,393.42	\$8,265.92	\$12,250.00	\$3,984.08	32.52%
E 101-100-20-25-4580	Natural Gas	\$3,007.72	\$2,349.40	\$5,100.00	\$2,750.60	51.73%
E 101-100-20-25-4582	Solar	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-20-25-4590	Water/Sewer Utilities	\$2,223.38	\$1,607.40	\$3,645.00	\$2,037.60	52.33%
PROGRAM 25 Operation Expenses		\$38,627.94	\$38,777.31	\$61,548.00	\$22,770.69	
PROGRAM 70 Capital Expenditures						
E 101-100-20-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-100-20-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 20 BL Community Center		\$45,896.40	\$44,312.63	\$69,491.00	\$25,178.37	
DIV 25 EDA						
PROGRAM 05 Personnel						
E 101-100-25-05-4002	Wages	\$58,239.69	\$46,778.09	\$67,987.00	\$21,208.91	27.44%
E 101-100-25-05-4008	Insurance Benefits (er)	\$6,771.34	\$4,090.69	\$5,004.00	\$913.31	10.23%
E 101-100-25-05-4009	HSA Accounts	\$1,156.23	\$724.09	\$1,125.00	\$400.91	32.30%
E 101-100-25-05-4010	F.I.C.A./Medicare (er)	\$4,284.37	\$3,559.17	\$5,202.00	\$1,642.83	27.84%



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Account	OBJECT Descr	2019 YTD Amt	2020 YTD Amt	2020 Budget	Remaining Budget	% of Budget Remain
E 101-100-25-05-4012	P.E.R.A. (er)	\$4,211.25	\$3,318.64	\$4,839.00	\$1,520.36	27.46%
E 101-100-25-05-4016	WC Insurance	\$1,884.00	\$1,684.00	\$2,079.00	\$395.00	19.00%
E 101-100-25-05-4017	Unemployment Benefits	\$0.00	\$18.53	\$0.00	-\$18.53	0.00%
E 101-100-25-05-4019	Wellness Program	\$38.21	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$76,585.09	\$60,173.21	\$86,236.00	\$26,062.79	
PROGRAM 20 Professional Services						
E 101-100-25-20-4140	Audit	\$640.00	\$668.00	\$721.00	\$53.00	7.35%
E 101-100-25-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-20-4170	Legal	\$2,557.50	\$1,828.95	\$3,500.00	\$1,671.05	47.74%
E 101-100-25-20-4180	Other Consultants	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
PROGRAM 20 Professional Services		\$3,197.50	\$2,496.95	\$5,221.00	\$2,724.05	
PROGRAM 25 Operation Expenses						
E 101-100-25-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-100-25-25-4201	Annexation	\$25.00	\$377.00	\$500.00	\$123.00	24.60%
E 101-100-25-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4209	Recording Fees/Settlement c	\$184.00	\$92.00	\$0.00	-\$92.00	0.00%
E 101-100-25-25-4210	Operating Supplies	\$698.05	\$687.41	\$1,000.00	\$312.59	29.14%
E 101-100-25-25-4212	Other Operations Expenses	\$0.00	\$100.18	\$100.00	-\$0.18	-0.18%
E 101-100-25-25-4215	Uniforms/Clothing	\$0.00	\$39.98	\$100.00	\$60.02	60.02%
E 101-100-25-25-4217	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4220	Advertising	\$0.00	\$58.50	\$200.00	\$141.50	70.75%
E 101-100-25-25-4230	Telephone/Internet	\$450.00	\$450.00	\$600.00	\$150.00	16.67%
E 101-100-25-25-4235	Postage	\$59.40	\$33.50	\$100.00	\$66.50	66.50%
E 101-100-25-25-4238	Training/Schools	\$2,103.46	\$1,154.19	\$2,500.00	\$1,345.81	53.83%
E 101-100-25-25-4240	Travel/Mileage	\$8.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-100-25-25-4243	Meals	\$60.00	\$0.00	\$300.00	\$300.00	100.00%
E 101-100-25-25-4250	Liability Insurance	\$648.33	\$429.03	\$571.00	\$141.97	-0.82%
E 101-100-25-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4257	Contractors Hired	\$3,125.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4260	Subscriptions/Dues	\$415.00	\$547.18	\$1,000.00	\$452.82	45.28%
E 101-100-25-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-100-25-25-4413	Equipment/Accessories	\$21.19	\$52.47	\$100.00	\$47.53	47.53%
PROGRAM 25 Operation Expenses		\$8,217.06	\$4,453.65	\$7,971.00	\$3,517.35	
PROGRAM 26 Marketing						
E 101-100-25-26-4221	Marketing - Research	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 101-100-25-26-4222	Marketing -Communications	\$1,206.61	\$3,636.00	\$4,000.00	\$364.00	-2.87%
E 101-100-25-26-4223	Marketing-Networking	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-26-4224	Marketing-Events	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
PROGRAM 26 Marketing		\$2,306.61	\$4,736.00	\$5,100.00	\$364.00	
PROGRAM 70 Capital Expenditures						
E 101-100-25-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-100-25-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 25 EDA		\$90,306.26	\$71,859.81	\$104,528.00	\$32,668.19	
DIV 30 Building						
PROGRAM 05 Personnel						
E 101-100-30-05-4002	Wages	\$85,849.07	\$63,002.93	\$120,587.00	\$57,584.07	43.36%
E 101-100-30-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-05-4008	Insurance Benefits (er)	\$12,024.66	\$9,493.82	\$23,415.00	\$13,921.18	51.26%
E 101-100-30-05-4009	HSA Accounts	\$787.52	\$793.79	\$2,925.00	\$2,131.21	71.37%
E 101-100-30-05-4010	F.I.C.A./Medicare (er)	\$6,418.46	\$4,570.03	\$7,608.00	\$3,037.97	35.05%
E 101-100-30-05-4012	P.E.R.A. (er)	\$6,438.69	\$4,683.25	\$9,142.00	\$4,458.75	44.43%
E 101-100-30-05-4016	WC Insurance	\$308.00	\$334.00	\$1,050.00	\$716.00	68.19%
E 101-100-30-05-4019	Wellness Program	\$43.88	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$111,870.28	\$82,877.82	\$164,727.00	\$81,849.18	
PROGRAM 20 Professional Services						
E 101-100-30-20-4140	Audit	\$640.00	\$668.00	\$721.00	\$53.00	7.35%
E 101-100-30-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-20-4170	Legal	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 101-100-30-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$640.00	\$668.00	\$821.00	\$153.00	
PROGRAM 25 Operation Expenses						
E 101-100-30-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-100-30-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4210	Operating Supplies	\$1,228.05	\$856.34	\$2,000.00	\$1,143.66	56.12%



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E 101-100-30-25-4212	Other Operations Expenses	\$1,910.00	\$1,411.64	\$100.00	-\$1,311.64	-1311.64%
E 101-100-30-25-4215	Uniforms/Clothing	\$0.00	\$68.25	\$50.00	-\$18.25	-36.50%
E 101-100-30-25-4220	Advertising	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-100-30-25-4230	Telephone/Internet	\$704.09	\$359.88	\$1,721.00	\$1,361.12	79.09%
E 101-100-30-25-4235	Postage	\$94.98	\$399.95	\$515.00	\$115.05	22.34%
E 101-100-30-25-4238	Training/Schools	\$1,025.95	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-100-30-25-4240	Travel/Mileage	\$349.16	\$0.00	\$300.00	\$300.00	100.00%
E 101-100-30-25-4243	Meals	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-100-30-25-4250	Liability Insurance	\$738.25	\$486.02	\$800.00	\$313.98	17.31%
E 101-100-30-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4257	Contractors Hired	\$4,800.00	\$63,751.79	\$12,000.00	-\$51,751.79	-431.26%
E 101-100-30-25-4260	Subscriptions/Dues	\$100.00	\$466.25	\$430.00	-\$36.25	-8.43%
E 101-100-30-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4405	Motor Fuel	\$193.18	\$193.23	\$1,000.00	\$806.77	80.68%
E 101-100-30-25-4412	State SurCharge Bldg.Permit	\$4,448.61	\$7,378.75	\$15,000.00	\$7,621.25	50.81%
E 101-100-30-25-4413	Equipment/Accessories	\$767.55	\$19.99	\$1,000.00	\$980.01	98.00%
E 101-100-30-25-4430	Vehicle Maintenance	\$0.00	\$278.92	\$500.00	\$221.08	44.22%
E 101-100-30-25-4540	Repair/Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4545	Repair/Maintenance Equipm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$16,779.45	\$76,103.22	\$38,116.00	-\$37,987.22	
PROGRAM 70 Capital Expenditures						
E 101-100-30-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-100-30-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 30 Building		\$129,289.73	\$159,649.04	\$203,664.00	\$44,014.96	
DIV 92 City/State Wide Emergency						
PROGRAM 05 Personnel						
E 101-100-92-05-4002	Wages	\$0.00	\$819.71	\$0.00	-\$819.71	0.00%
E 101-100-92-05-4004	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-4006	On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-4008	Insurance Benefits (er)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-4009	HSA Accounts	\$0.00	-\$0.01	\$0.00	\$0.01	0.00%
E 101-100-92-05-4010	F.I.C.A./Medicare (er)	\$0.00	\$55.31	\$0.00	-\$55.31	0.00%



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E 101-100-92-05-4012	P.E.R.A. (er)	\$0.00	\$54.56	\$0.00	-\$54.56	0.00%
E 101-100-92-05-4013	P.E.R.A. - Police/Fire (er)	\$0.00	\$0.02	\$0.00	-\$0.02	0.00%
E 101-100-92-05-5151	Wages COVID - Adm/Fin	\$0.00	\$11,634.87	\$0.00	-\$11,634.87	0.00%
E 101-100-92-05-5152	FICA/MED COVID - ADM/FIN	\$0.00	\$800.90	\$0.00	-\$800.90	0.00%
E 101-100-92-05-5153	PERA COVID - ADM/FIN	\$0.00	\$872.60	\$0.00	-\$872.60	0.00%
E 101-100-92-05-5158	Insurance Ben COVID- Adm/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-5159	HSA COVID - ADM/FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-5251	Wages COVID - EDA	\$0.00	\$4,744.44	\$0.00	-\$4,744.44	0.00%
E 101-100-92-05-5252	FICA/MED COVID - EDA	\$0.00	\$362.95	\$0.00	-\$362.95	0.00%
E 101-100-92-05-5253	PERA COVID - EDA	\$0.00	\$355.83	\$0.00	-\$355.83	0.00%
E 101-100-92-05-5258	Insurance Ben COVID - EDA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-5259	HSA COVID - EDA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-5401	Wages COVID - Eng	\$0.00	\$1,782.18	\$0.00	-\$1,782.18	0.00%
E 101-100-92-05-5402	FICA/MED COVID - Eng	\$0.00	\$136.34	\$0.00	-\$136.34	0.00%
E 101-100-92-05-5403	PERA COVID - Eng	\$0.00	\$133.66	\$0.00	-\$133.66	0.00%
E 101-100-92-05-5408	Insurance Ben COVID - Eng	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-5409	HSA COVID - Eng	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-5561	Wages COVID - Rec/Commu	\$0.00	\$720.47	\$0.00	-\$720.47	0.00%
E 101-100-92-05-5562	FICA/MED COVID - Rec/Com	\$0.00	\$55.12	\$0.00	-\$55.12	0.00%
E 101-100-92-05-5563	PERA COVID - Rec/Communi	\$0.00	\$54.03	\$0.00	-\$54.03	0.00%
E 101-100-92-05-5568	Insurance Ben COVID - Rec	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-5569	HSA Ben COVID - Rec	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-92-05-5751	Wages COVID - Police	\$0.00	\$23,635.95	\$0.00	-\$23,635.95	0.00%
E 101-100-92-05-5752	FICA/MED COVID- Police	\$0.00	\$478.53	\$0.00	-\$478.53	0.00%
E 101-100-92-05-5753	PERA COVID - Polica	\$0.00	\$3,950.27	\$0.00	-\$3,950.27	0.00%
E 101-100-92-05-5758	Insurance Ben COVID - Rec	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$0.00	\$50,647.73	\$0.00	-\$50,647.73	
PROGRAM 25 Operation Expenses						
E 101-100-92-25-4251	Emergency Management	\$0.00	\$162,405.07	\$0.00	-\$162,405.07	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$162,405.07	\$0.00	-\$162,405.07	
DIV 92 City/State Wide Emergency		\$0.00	\$213,052.80	\$0.00	-\$213,052.80	
DEPT 105 Computers/Software/IT						
DIV 05 Mayor/Council						
PROGRAM 25 Operation Expenses						
E 101-105-05-25-4130	Computers/Software	\$28.80	\$92.90	\$100.00	\$7.10	7.10%



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PROGRAM 25 Operation Expenses		\$28.80	\$92.90	\$100.00	\$7.10	
DIV 05 Mayor/Council		\$28.80	\$92.90	\$100.00	\$7.10	
DIV 10 Planning						
PROGRAM 25 Operation Expenses						
E 101-105-10-25-4130	Computers/Software	\$14.40	\$96.44	\$500.00	\$403.56	80.71%
PROGRAM 25 Operation Expenses		\$14.40	\$96.44	\$500.00	\$403.56	
DIV 10 Planning		\$14.40	\$96.44	\$500.00	\$403.56	
DIV 15 Administration/Finance						
PROGRAM 20 Professional Services						
E 101-105-15-20-4129	Computer Consultant	\$19,833.31	\$19,833.31	\$36,000.00	\$16,166.69	37.04%
E 101-105-15-20-4133	Computer Maintenance	\$878.75	\$595.00	\$0.00	-\$595.00	0.00%
PROGRAM 20 Professional Services		\$20,712.06	\$20,428.31	\$36,000.00	\$15,571.69	
PROGRAM 25 Operation Expenses						
E 101-105-15-25-4130	Computers/Software	\$4,985.61	\$8,344.77	\$8,000.00	-\$344.77	-14.00%
E 101-105-15-25-4131	Security Access Card System	\$0.00	\$970.51	\$0.00	-\$970.51	0.00%
E 101-105-15-25-4134	Website	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.00%
E 101-105-15-25-4413	Equipment/Accessories	\$0.00	\$299.50	\$0.00	-\$299.50	0.00%
PROGRAM 25 Operation Expenses		\$9,785.61	\$14,414.78	\$12,800.00	-\$1,614.78	
PROGRAM 71 Transfers between funds						
E 101-105-15-71-4612	Transfers Out	\$5,000.00	\$23,400.00	\$23,400.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$5,000.00	\$23,400.00	\$23,400.00	\$0.00	
DIV 15 Administration/Finance		\$35,497.67	\$58,243.09	\$72,200.00	\$13,956.91	
DIV 25 EDA						
PROGRAM 25 Operation Expenses						
E 101-105-25-25-4130	Computers/Software	\$28.80	\$411.30	\$500.00	\$88.70	17.74%
PROGRAM 25 Operation Expenses		\$28.80	\$411.30	\$500.00	\$88.70	
DIV 25 EDA		\$28.80	\$411.30	\$500.00	\$88.70	
DIV 30 Building						
PROGRAM 25 Operation Expenses						
E 101-105-30-25-4130	Computers/Software	\$3,113.80	\$3,177.90	\$4,000.00	\$822.10	20.55%



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PROGRAM 25 Operation Expenses		\$3,113.80	\$3,177.90	\$4,000.00	\$822.10	
DIV 30 Building		\$3,113.80	\$3,177.90	\$4,000.00	\$822.10	
DIV 40 Engineering						
PROGRAM 25 Operation Expenses						
E 101-105-40-25-4130	Computers/Software	\$1,545.91	\$1,629.66	\$1,700.00	\$70.34	4.14%
PROGRAM 25 Operation Expenses		\$1,545.91	\$1,629.66	\$1,700.00	\$70.34	
DIV 40 Engineering		\$1,545.91	\$1,629.66	\$1,700.00	\$70.34	
DIV 50 Streets						
PROGRAM 25 Operation Expenses						
E 101-105-50-25-4130	Computers/Software	\$14.40	\$146.97	\$750.00	\$603.03	80.40%
E 101-105-50-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$14.40	\$146.97	\$750.00	\$603.03	
DIV 50 Streets		\$14.40	\$146.97	\$750.00	\$603.03	
DIV 55 Parks						
PROGRAM 25 Operation Expenses						
E 101-105-55-25-4130	Computers/Software	\$909.80	\$2,822.45	\$750.00	-\$2,072.45	-276.33%
E 101-105-55-25-4413	Equipment/Accessories	\$0.00	\$299.97	\$0.00	-\$299.97	0.00%
PROGRAM 25 Operation Expenses		\$909.80	\$3,122.42	\$750.00	-\$2,372.42	
DIV 55 Parks		\$909.80	\$3,122.42	\$750.00	-\$2,372.42	
DIV 56 Recreation						
PROGRAM 25 Operation Expenses						
E 101-105-56-25-4130	Computers/Software	\$0.00	\$32.05	\$200.00	\$167.95	83.98%
PROGRAM 25 Operation Expenses		\$0.00	\$32.05	\$200.00	\$167.95	
DIV 56 Recreation		\$0.00	\$32.05	\$200.00	\$167.95	
DIV 75 Police						
PROGRAM 20 Professional Services						
E 101-105-75-20-4133	Computer Maintenance	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$250.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 101-105-75-25-4130	Computers/Software	\$6,793.37	\$6,656.25	\$7,000.00	\$343.75	4.91%



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E 101-105-75-25-4132	Electronic Data	\$9,225.00	\$15,579.00	\$14,000.00	-\$1,579.00	-47.96%
E 101-105-75-25-4413	Equipment/Accessories	\$0.00	\$188.09	\$0.00	-\$188.09	0.00%
PROGRAM 25 Operation Expenses		\$16,018.37	\$22,423.34	\$21,000.00	-\$1,423.34	
PROGRAM 71 Transfers between funds						
E 101-105-75-71-4612	Transfers Out	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$3,000.00	\$0.00	\$0.00	\$0.00	
DIV 75 Police		\$19,268.37	\$22,423.34	\$21,000.00	-\$1,423.34	
DEPT 200 Public Works						
DIV 40 Engineering						
PROGRAM 05 Personnel						
E 101-200-40-05-4002	Wages	\$15,308.76	\$42,910.86	\$58,473.00	\$15,562.14	23.07%
E 101-200-40-05-4008	Insurance Benefits (er)	\$4,264.48	\$5,752.70	\$7,756.00	\$2,003.30	17.69%
E 101-200-40-05-4009	HSA Accounts	\$0.00	\$165.54	\$375.00	\$209.46	54.19%
E 101-200-40-05-4010	F.I.C.A./Medicare (er)	\$3,155.68	\$3,451.10	\$4,475.00	\$1,023.90	19.64%
E 101-200-40-05-4012	P.E.R.A. (er)	\$926.96	\$2,889.09	\$4,102.00	\$1,212.91	25.78%
E 101-200-40-05-4016	WC Insurance	\$613.00	\$275.00	\$651.00	\$376.00	57.76%
E 101-200-40-05-4019	Wellness Program	\$28.92	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$24,297.80	\$55,444.29	\$75,832.00	\$20,387.71	
PROGRAM 20 Professional Services						
E 101-200-40-20-4140	Audit	\$320.00	\$334.00	\$361.00	\$27.00	7.48%
E 101-200-40-20-4150	Engineering	\$8,211.00	\$5,955.00	\$500.00	-\$5,455.00	-1091.00%
E 101-200-40-20-4170	Legal	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
PROGRAM 20 Professional Services		\$8,531.00	\$6,289.00	\$1,361.00	-\$4,928.00	
PROGRAM 25 Operation Expenses						
E 101-200-40-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-40-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-200-40-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-40-25-4210	Operating Supplies	\$360.88	\$674.99	\$1,500.00	\$825.01	52.59%
E 101-200-40-25-4212	Other Operations Expenses	\$0.00	\$456.57	\$100.00	-\$356.57	-356.57%
E 101-200-40-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-200-40-25-4220	Advertising	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-200-40-25-4230	Telephone/Internet	\$450.00	\$450.00	\$600.00	\$150.00	16.67%
E 101-200-40-25-4235	Postage	\$11.10	\$227.41	\$25.00	-\$202.41	-809.64%
E 101-200-40-25-4238	Training/Schools	\$273.20	\$522.35	\$1,000.00	\$477.65	47.77%



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E 101-200-40-25-4240	Travel/Mileage	\$13.92	\$0.00	\$200.00	\$200.00	100.00%
E 101-200-40-25-4243	Meals	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 101-200-40-25-4250	Liability Insurance	\$1,062.42	\$700.54	\$1,000.00	\$299.46	5.89%
E 101-200-40-25-4260	Subscriptions/Dues	\$0.00	\$522.50	\$350.00	-\$172.50	-49.29%
E 101-200-40-25-4405	Motor Fuel	\$146.57	\$273.54	\$1,200.00	\$926.46	77.21%
E 101-200-40-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-200-40-25-4430	Vehicle Maintenance	\$0.00	\$169.25	\$1,000.00	\$830.75	77.97%
E 101-200-40-25-4545	Repair/Maintenance Equipm	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
PROGRAM 25 Operation Expenses		\$2,737.72	\$4,429.36	\$9,375.00	\$4,945.64	
PROGRAM 70 Capital Expenditures						
E 101-200-40-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 40 Engineering		\$35,566.52	\$66,162.65	\$86,568.00	\$20,405.35	
DIV 50 Streets						
PROGRAM 05 Personnel						
E 101-200-50-05-4002	Wages	\$115,073.71	\$105,578.13	\$173,864.00	\$68,285.87	36.59%
E 101-200-50-05-4003	Wages - WC Supplement	\$0.00	\$243.34	\$0.00	-\$243.34	0.00%
E 101-200-50-05-4004	Overtime Wages	\$607.48	-\$92.04	\$7,119.00	\$7,211.04	101.29%
E 101-200-50-05-4006	On-Call pay	\$8,324.94	\$7,349.92	\$20,790.00	\$13,440.08	64.65%
E 101-200-50-05-4008	Insurance Benefits (er)	\$5,551.20	\$5,885.44	\$7,181.00	\$1,295.56	8.85%
E 101-200-50-05-4009	HSA Accounts	\$12.06	\$11.52	\$375.00	\$363.48	96.93%
E 101-200-50-05-4010	F.I.C.A./Medicare (er)	\$9,014.28	\$8,298.01	\$15,436.00	\$7,137.99	44.08%
E 101-200-50-05-4012	P.E.R.A. (er)	\$9,300.49	\$8,480.93	\$15,133.00	\$6,652.07	41.59%
E 101-200-50-05-4016	WC Insurance	\$24,143.00	\$25,101.48	\$25,443.00	\$341.52	0.64%
E 101-200-50-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-05-4019	Wellness Program	\$146.64	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-05-4020	Union Insurance	\$23,592.68	\$22,596.19	\$30,966.00	\$8,369.81	20.16%
PROGRAM 05 Personnel		\$195,766.48	\$183,452.92	\$296,307.00	\$112,854.08	
PROGRAM 20 Professional Services						
E 101-200-50-20-4140	Audit	\$3,200.00	\$3,340.00	\$3,605.00	\$265.00	7.35%
E 101-200-50-20-4150	Engineering	\$2,040.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
E 101-200-50-20-4170	Legal	\$0.00	\$248.00	\$300.00	\$52.00	17.33%
E 101-200-50-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-20-4185	Medical Exams	\$724.60	\$766.83	\$1,000.00	\$233.17	15.42%
PROGRAM 20 Professional Services		\$5,964.60	\$4,354.83	\$9,905.00	\$5,550.17	



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PROGRAM 25 Operation Expenses						
E 101-200-50-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-200-50-25-4208	Copies	\$0.00	\$1,171.24	\$0.00	-\$1,171.24	0.00%
E 101-200-50-25-4210	Operating Supplies	\$5,513.37	\$2,453.35	\$8,500.00	\$6,046.65	71.07%
E 101-200-50-25-4212	Other Operations Expenses	\$723.64	\$1,618.71	\$500.00	-\$1,118.71	-275.14%
E 101-200-50-25-4215	Uniforms/Clothing	\$1,280.57	\$2,198.04	\$5,400.00	\$3,201.96	51.91%
E 101-200-50-25-4220	Advertising	\$52.60	\$248.42	\$400.00	\$151.58	37.90%
E 101-200-50-25-4225	Sanitation/Garbage Removal	\$1,334.91	\$1,910.67	\$1,591.00	-\$319.67	-30.12%
E 101-200-50-25-4230	Telephone/Internet	\$3,605.10	\$4,306.52	\$4,740.00	\$433.48	9.15%
E 101-200-50-25-4235	Postage	\$600.39	\$163.35	\$800.00	\$636.65	79.58%
E 101-200-50-25-4238	Training/Schools	\$719.00	\$394.23	\$2,000.00	\$1,605.77	80.29%
E 101-200-50-25-4240	Travel/Mileage	\$0.00	\$56.92	\$100.00	\$43.08	43.08%
E 101-200-50-25-4243	Meals	\$0.00	\$122.75	\$50.00	-\$72.75	-145.50%
E 101-200-50-25-4250	Liability Insurance	\$13,736.22	\$9,678.34	\$11,750.00	\$2,071.66	-8.36%
E 101-200-50-25-4255	Rent/Lease	\$182.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-25-4257	Contractors Hired	\$5,815.20	\$11,307.56	\$12,500.00	\$1,192.44	-10.94%
E 101-200-50-25-4260	Subscriptions/Dues	\$116.67	\$724.18	\$325.00	-\$399.18	-122.82%
E 101-200-50-25-4300	Awards - Employee LOS	\$80.00	\$45.00	\$100.00	\$55.00	55.00%
E 101-200-50-25-4315	Compost/Woodchipper	\$29,100.15	\$39,974.27	\$23,000.00	-\$16,974.27	-73.80%
E 101-200-50-25-4320	Sand/Salt	\$7,058.74	\$35,486.65	\$49,350.00	\$13,863.35	26.15%
E 101-200-50-25-4325	Class 5/Concrete	\$684.66	\$968.99	\$300.00	-\$668.99	-223.00%
E 101-200-50-25-4330	Rock	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-25-4335	Striping	\$9,464.05	\$2,766.82	\$12,000.00	\$9,233.18	76.94%
E 101-200-50-25-4340	Hot Mix	\$6,886.51	\$4,796.46	\$17,850.00	\$13,053.54	69.68%
E 101-200-50-25-4360	Sealcoat/Crackfill	\$0.00	\$11,505.48	\$10,000.00	-\$1,505.48	-15.05%
E 101-200-50-25-4385	Shop Materials	\$1,171.79	\$3,832.65	\$3,000.00	-\$832.65	-26.20%
E 101-200-50-25-4395	Signs/Banners	\$749.53	\$1,320.80	\$2,000.00	\$679.20	31.18%
E 101-200-50-25-4405	Motor Fuel	\$7,883.51	\$11,232.28	\$11,000.00	-\$232.28	-6.45%
E 101-200-50-25-4410	Tires	\$7,943.84	\$9,433.34	\$5,000.00	-\$4,433.34	-88.67%
E 101-200-50-25-4413	Equipment/Accessories	\$252.64	\$1,348.79	\$500.00	-\$848.79	-169.76%
E 101-200-50-25-4430	Vehicle Maintenance	\$6,815.06	\$2,603.33	\$7,000.00	\$4,396.67	50.24%
E 101-200-50-25-4540	Repair/Maintenance Building	\$1,760.04	\$6,388.95	\$6,000.00	-\$388.95	-6.48%
E 101-200-50-25-4545	Repair/Maintenance Equipm	\$8,760.14	\$14,003.92	\$20,000.00	\$5,996.08	-8.57%
E 101-200-50-25-4570	Electricity	\$3,018.67	\$3,098.35	\$5,000.00	\$1,901.65	38.03%
E 101-200-50-25-4575	Electricity (Street Lights)	\$59,066.58	\$57,609.82	\$105,000.00	\$47,390.18	41.85%
E 101-200-50-25-4580	Natural Gas	\$3,303.34	\$2,666.17	\$5,300.00	\$2,633.83	48.26%



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E 101-200-50-25-4582	Solar	-\$442.53	-\$738.32	-\$10,149.00	-\$9,410.68	96.31%
E 101-200-50-25-4590	Water/Sewer Utilities	\$1,324.00	\$1,038.86	\$3,300.00	\$2,261.14	61.58%
PROGRAM 25 Operation Expenses		\$188,980.02	\$246,169.10	\$324,807.00	\$78,637.90	
PROGRAM 70 Capital Expenditures						
E 101-200-50-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-200-50-71-4612	Transfers Out	\$36,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$36,000.00	\$35,000.00	\$35,000.00	\$0.00	
DIV 50 Streets		\$426,711.10	\$468,976.85	\$666,019.00	\$197,042.15	
DIV 52 Maintenance - Fleet						
PROGRAM 05 Personnel						
E 101-200-52-05-4002	Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-05-4004	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-05-4006	On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-05-4010	F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-05-4012	P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-05-4016	WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-05-4020	Union Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 101-200-52-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4230	Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4238	Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4240	Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4243	Meals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4250	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4260	Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4385	Shop Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4390	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4405	Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4410	Tires	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 101-200-52-25-4430	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4540	Repair/Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-52-25-4545	Repair/Maintenance Equipm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 52 Maintenance - Fleet		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 55 Parks						
PROGRAM 05 Personnel						
E 101-200-55-05-4002	Wages	\$174,777.65	\$151,727.52	\$240,654.00	\$88,926.48	34.19%
E 101-200-55-05-4003	Wages - WC Supplement	\$0.00	\$243.33	\$0.00	-\$243.33	0.00%
E 101-200-55-05-4004	Overtime Wages	\$1,420.07	\$436.96	\$2,000.00	\$1,563.04	78.15%
E 101-200-55-05-4006	On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-05-4008	Insurance Benefits (er)	\$5,328.32	\$5,885.44	\$7,181.00	\$1,295.56	8.85%
E 101-200-55-05-4009	HSA Accounts	\$10.98	\$11.52	\$375.00	\$363.48	96.93%
E 101-200-55-05-4010	F.I.C.A./Medicare (er)	\$13,017.87	\$11,297.26	\$18,410.00	\$7,112.74	36.01%
E 101-200-55-05-4012	P.E.R.A. (er)	\$11,868.62	\$9,734.59	\$14,222.00	\$4,487.41	28.43%
E 101-200-55-05-4016	WC Insurance	\$10,000.00	\$12,966.00	\$14,979.00	\$2,013.00	12.25%
E 101-200-55-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-05-4019	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-05-4020	Union Insurance	\$23,461.62	\$23,087.06	\$30,206.00	\$7,118.94	15.63%
PROGRAM 05 Personnel		\$239,885.13	\$215,389.68	\$328,027.00	\$112,637.32	
PROGRAM 20 Professional Services						
E 101-200-55-20-4140	Audit	\$2,400.00	\$2,505.00	\$2,524.00	\$19.00	0.75%
E 101-200-55-20-4150	Engineering	\$630.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-200-55-20-4170	Legal	\$45.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-200-55-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-20-4185	Medical Exams	\$0.00	\$136.57	\$0.00	-\$136.57	0.00%
PROGRAM 20 Professional Services		\$3,075.00	\$2,641.57	\$5,024.00	\$2,382.43	
PROGRAM 25 Operation Expenses						
E 101-200-55-25-4022	Bad Debt Expenditures/expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-200-55-25-4208	Copies	\$0.00	\$205.18	\$0.00	-\$205.18	0.00%
E 101-200-55-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-25-4210	Operating Supplies	\$17,624.01	\$14,886.57	\$25,000.00	\$10,113.43	28.73%
E 101-200-55-25-4212	Other Operations Expenses	\$250.00	\$1,682.99	\$1,000.00	-\$682.99	-68.30%



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E 101-200-55-25-4215	Uniforms/Clothing	\$1,056.62	\$1,293.17	\$2,200.00	\$906.83	41.22%
E 101-200-55-25-4220	Advertising	\$0.00	\$82.80	\$300.00	\$217.20	72.40%
E 101-200-55-25-4225	Sanitation/Garbage Removal	\$6,360.20	\$8,329.48	\$6,000.00	-\$2,329.48	-58.46%
E 101-200-55-25-4230	Telephone/Internet	\$2,965.36	\$3,636.57	\$6,000.00	\$2,363.43	39.39%
E 101-200-55-25-4235	Postage	\$27.00	\$147.09	\$150.00	\$2.91	1.94%
E 101-200-55-25-4238	Training/Schools	\$579.00	\$29.23	\$600.00	\$570.77	95.13%
E 101-200-55-25-4240	Travel/Mileage	\$0.00	\$56.93	\$0.00	-\$56.93	0.00%
E 101-200-55-25-4243	Meals	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-200-55-25-4250	Liability Insurance	\$27,233.97	\$23,025.85	\$29,725.00	\$6,699.15	-4.91%
E 101-200-55-25-4255	Rent/Lease	\$1,900.00	\$2,432.60	\$1,900.00	-\$532.60	-39.61%
E 101-200-55-25-4257	Contractors Hired	\$8,200.00	\$17,851.57	\$9,500.00	-\$8,351.57	-206.71%
E 101-200-55-25-4260	Subscriptions/Dues	\$0.00	\$162.50	\$50.00	-\$112.50	-225.00%
E 101-200-55-25-4300	Awards - Employee LOS	\$0.00	\$15.00	\$25.00	\$10.00	40.00%
E 101-200-55-25-4311	Cash Shortage	-\$10.21	\$0.00	\$25.00	\$25.00	100.00%
E 101-200-55-25-4320	Sand/Salt	\$204.40	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-25-4321	Beach Sand	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-200-55-25-4325	Class 5/Concrete	\$0.00	\$689.76	\$0.00	-\$689.76	0.00%
E 101-200-55-25-4395	Signs/Banners	\$72.04	\$1,315.89	\$500.00	-\$815.89	-163.18%
E 101-200-55-25-4405	Motor Fuel	\$15,432.42	\$8,082.62	\$10,000.00	\$1,917.38	14.40%
E 101-200-55-25-4410	Tires	\$0.00	\$6,796.21	\$0.00	-\$6,796.21	0.00%
E 101-200-55-25-4413	Equipment/Accessories	\$0.00	\$3,858.59	\$1,500.00	-\$2,358.59	-157.24%
E 101-200-55-25-4430	Vehicle Maintenance	\$837.97	\$1,476.85	\$2,200.00	\$723.15	32.87%
E 101-200-55-25-4530	Lake Maintenance	\$13,387.30	\$11,883.00	\$25,640.00	\$13,757.00	53.65%
E 101-200-55-25-4535	Playground Maintenance	\$5,574.94	\$913.72	\$4,000.00	\$3,086.28	77.16%
E 101-200-55-25-4540	Repair/Maintenance Building	\$516.81	\$9,353.76	\$2,500.00	-\$6,853.76	-274.15%
E 101-200-55-25-4545	Repair/Maintenance Equipm	\$11,254.02	\$22,296.29	\$15,000.00	-\$7,296.29	-49.35%
E 101-200-55-25-4570	Electricity	\$5,922.06	\$5,244.93	\$7,800.00	\$2,555.07	32.49%
E 101-200-55-25-4580	Natural Gas	\$2,846.43	\$1,737.89	\$4,800.00	\$3,062.11	62.81%
E 101-200-55-25-4582	Solar	-\$299.79	-\$501.21	\$0.00	\$501.21	0.00%
E 101-200-55-25-4590	Water/Sewer Utilities	\$36,711.56	\$85,249.82	\$99,973.00	\$14,723.18	-9.49%
PROGRAM 25 Operation Expenses		\$159,065.74	\$232,667.86	\$257,688.00	\$25,020.14	
PROGRAM 70 Capital Expenditures						
E 101-200-55-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-200-55-71-4612	Transfers Out	\$42,132.99	\$24,000.00	\$24,000.00	\$0.00	0.00%



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PROGRAM 71	Transfers between funds	\$42,132.99	\$24,000.00	\$24,000.00	\$0.00	
DIV 55	Parks	\$444,158.86	\$474,699.11	\$614,739.00	\$140,039.89	
DEPT 300	Public Safety					
DIV 75	Police					
PROGRAM 05	Personnel					
E 101-300-75-05-4002	Wages	\$777,608.54	\$881,262.18	\$1,265,430.00	\$384,167.82	26.75%
E 101-300-75-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-05-4004	Overtime Wages	\$27,421.55	\$24,759.77	\$34,625.00	\$9,865.23	25.73%
E 101-300-75-05-4005	Overtime - Grant Related	\$9,636.57	\$9,876.83	\$12,000.00	\$2,123.17	15.15%
E 101-300-75-05-4008	Insurance Benefits (er)	\$102,952.82	\$125,413.90	\$166,381.00	\$40,967.10	14.84%
E 101-300-75-05-4009	HSA Accounts	\$9,000.00	\$12,874.73	\$17,661.00	\$4,786.27	23.77%
E 101-300-75-05-4010	F.I.C.A./Medicare (er)	\$16,369.91	\$18,435.98	\$26,906.00	\$8,470.02	28.05%
E 101-300-75-05-4011	F.I.C.A./Micare - Grant Relate	\$143.71	\$143.19	\$200.00	\$56.81	28.41%
E 101-300-75-05-4012	P.E.R.A. (er)	\$6,226.40	\$6,166.10	\$9,639.00	\$3,472.90	32.81%
E 101-300-75-05-4013	P.E.R.A. - Police/Fire (er)	\$122,302.77	\$144,072.52	\$206,729.00	\$62,656.48	26.66%
E 101-300-75-05-4014	P.E.R.A. - Grant Related	\$1,605.58	\$1,690.76	\$2,124.00	\$433.24	20.40%
E 101-300-75-05-4016	WC Insurance	\$38,496.00	\$47,482.00	\$46,305.00	-\$1,177.00	-3.08%
E 101-300-75-05-4017	Unemployment Benefits	\$0.00	\$202.42	\$0.00	-\$202.42	0.00%
E 101-300-75-05-4019	Wellness Program	\$662.02	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05	Personnel	\$1,112,425.87	\$1,272,380.38	\$1,788,000.00	\$515,619.62	
PROGRAM 20	Professional Services					
E 101-300-75-20-4140	Audit	\$4,680.00	\$3,841.00	\$3,680.00	-\$161.00	-4.38%
E 101-300-75-20-4170	Legal	\$4,410.73	\$4,743.04	\$5,000.00	\$256.96	5.14%
E 101-300-75-20-4180	Other Consultants	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-300-75-20-4181	Court Fines	\$12,933.66	\$11,613.41	\$20,000.00	\$8,386.59	41.93%
PROGRAM 20	Professional Services	\$22,024.39	\$20,197.45	\$29,180.00	\$8,982.55	
PROGRAM 25	Operation Expenses					
E 101-300-75-25-4110	Bank or Collection Charges	\$657.35	\$513.19	\$250.00	-\$263.19	-110.88%
E 101-300-75-25-4132	Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4196	Crime Prevention	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
E 101-300-75-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-300-75-25-4208	Copies	\$1,242.87	\$2,196.85	\$1,980.00	-\$216.85	-19.80%
E 101-300-75-25-4210	Operating Supplies	\$6,589.08	\$5,451.57	\$7,000.00	\$1,548.43	22.12%
E 101-300-75-25-4211	Medical Supplies	\$1,656.01	\$1,732.97	\$2,000.00	\$267.03	13.35%



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E 101-300-75-25-4212	Other Operations Expenses	\$9,261.19	\$7,627.38	\$10,500.00	\$2,872.62	25.15%
E 101-300-75-25-4214	Police Body Armor	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
E 101-300-75-25-4215	Uniforms/Clothing	\$17,479.44	\$11,915.78	\$13,250.00	\$1,334.22	9.83%
E 101-300-75-25-4216	Fire Arms	\$3,222.14	\$7,615.37	\$3,800.00	-\$3,815.37	-100.40%
E 101-300-75-25-4217	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4220	Advertising	\$844.25	\$237.00	\$1,000.00	\$763.00	63.80%
E 101-300-75-25-4230	Telephone/Internet	\$15,491.53	\$10,939.00	\$21,000.00	\$10,061.00	41.96%
E 101-300-75-25-4235	Postage	\$1,132.81	\$1,273.23	\$1,000.00	-\$273.23	-27.32%
E 101-300-75-25-4238	Training/Schools	\$12,218.64	\$9,993.50	\$15,000.00	\$5,006.50	33.38%
E 101-300-75-25-4240	Travel/Mileage	\$111.36	\$73.40	\$100.00	\$26.60	26.60%
E 101-300-75-25-4243	Meals	\$708.75	\$400.41	\$500.00	\$99.59	19.92%
E 101-300-75-25-4250	Liability Insurance	\$40,137.03	\$26,791.30	\$36,646.00	\$9,854.70	-0.64%
E 101-300-75-25-4251	Emergency Management	\$948.50	\$1,309.36	\$1,000.00	-\$309.36	-40.28%
E 101-300-75-25-4252	Police Reserves Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4253	Police K-9 Expenditures	\$8,249.40	\$5,031.09	\$6,000.00	\$968.91	16.15%
E 101-300-75-25-4254	Spud Fest	\$735.03	\$0.00	\$500.00	\$500.00	100.00%
E 101-300-75-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4257	Contractors Hired	\$1,219.00	\$675.00	\$1,250.00	\$575.00	46.00%
E 101-300-75-25-4260	Subscriptions/Dues	\$7,338.74	\$12,096.90	\$18,000.00	\$5,903.10	32.80%
E 101-300-75-25-4300	Awards - Employee LOS	\$80.00	\$88.75	\$100.00	\$11.25	11.25%
E 101-300-75-25-4392	Emergency Access Key Box	\$0.00	-\$77.13	\$0.00	\$77.13	0.00%
E 101-300-75-25-4395	Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4405	Motor Fuel	\$26,293.22	\$24,780.77	\$44,400.00	\$19,619.23	38.55%
E 101-300-75-25-4410	Tires	\$2,979.33	\$2,857.17	\$2,732.00	-\$125.17	-4.58%
E 101-300-75-25-4413	Equipment/Accessories	\$15,900.34	\$21,033.99	\$19,000.00	-\$2,033.99	-10.71%
E 101-300-75-25-4430	Vehicle Maintenance	\$16,894.57	\$21,720.35	\$19,570.00	-\$2,150.35	-16.90%
E 101-300-75-25-4545	Repair/Maintenance Equipm	\$3,656.65	\$6,370.84	\$5,000.00	-\$1,370.84	-27.42%
E 101-300-75-25-4902	Donations/Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$195,466.86	\$183,180.25	\$236,278.00	\$53,097.75	
PROGRAM 45 Flow Through Expenses						
E 101-300-75-45-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 45 Flow Through Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 70 Capital Expenditures						
E 101-300-75-70-4316	Capital Purchases/Improvem	\$234,572.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$234,572.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						



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E 101-300-75-71-4612	Transfers Out	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00	0.00%
PROGRAM 71	Transfers between funds	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00	
PROGRAM 85 Debt Service						
E 101-300-75-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
DIV 75	Police	\$1,567,129.12	\$1,478,398.08	\$2,056,098.00	\$577,699.92	
DIV 80 Animal Control						
PROGRAM 25 Operation Expenses						
E 101-300-80-25-4207	Animal Control	\$671.00	\$754.00	\$1,000.00	\$246.00	24.60%
E 101-300-80-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25	Operation Expenses	\$671.00	\$754.00	\$1,000.00	\$246.00	
DIV 80	Animal Control	\$671.00	\$754.00	\$1,000.00	\$246.00	
DIV 85 Fire						
PROGRAM 05 Personnel						
E 101-300-85-05-4002	Wages	\$0.00	\$0.00	\$103,233.00	\$103,233.00	100.00%
E 101-300-85-05-4008	Insurance Benefits (er)	\$0.00	\$0.00	\$15,348.00	\$15,348.00	100.00%
E 101-300-85-05-4009	HSA Accounts	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
E 101-300-85-05-4010	F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$1,497.00	\$1,497.00	100.00%
E 101-300-85-05-4013	P.E.R.A. - Police/Fire (er)	\$0.00	\$0.00	\$18,273.00	\$18,273.00	100.00%
E 101-300-85-05-4015	Fire Department Relief Assoc	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
E 101-300-85-05-4016	WC Insurance	\$0.00	\$0.00	\$5,485.00	\$5,485.00	100.00%
PROGRAM 05	Personnel	\$8,000.00	\$4,000.00	\$149,336.00	\$145,336.00	
PROGRAM 20 Professional Services						
E 101-300-85-20-4170	Legal	\$165.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20	Professional Services	\$165.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 101-300-85-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 101-300-85-25-4208	Copies	\$180.00	\$240.00	\$259.00	\$19.00	7.34%
E 101-300-85-25-4235	Postage	\$0.50	\$0.50	\$0.00	-\$0.50	0.00%
E 101-300-85-25-4250	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-85-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 101-300-85-25-4258	Fire Protection Services - JPA	\$121,701.00	\$170,265.00	\$170,265.00	\$0.00	0.00%
PROGRAM 25	Operation Expenses	\$122,301.13	\$170,937.71	\$171,124.00	\$186.29	
PROGRAM 45 Flow Through Expenses						
E 101-300-85-45-4015	Fire Department Relief Assoc	\$3,000.00	\$112,297.71	\$96,000.00	-\$16,297.71	-16.98%
PROGRAM 45	Flow Through Expenses	\$3,000.00	\$112,297.71	\$96,000.00	-\$16,297.71	
PROGRAM 70 Capital Expenditures						
E 101-300-85-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-300-85-71-4612	Transfers Out	\$6,500.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
PROGRAM 71	Transfers between funds	\$6,500.00	\$3,000.00	\$3,000.00	\$0.00	
PROGRAM 85 Debt Service						
E 101-300-85-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
DIV 85	Fire	\$139,966.13	\$290,235.42	\$419,460.00	\$129,224.58	
DEPT 400 Community						
DIV 56 Recreation						
PROGRAM 05 Personnel						
E 101-400-56-05-4002	Wages	\$26,667.34	\$36,941.54	\$50,690.00	\$13,748.46	23.27%
E 101-400-56-05-4004	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-05-4008	Insurance Benefits (er)	\$0.00	\$2,947.15	\$4,594.00	\$1,646.85	27.52%
E 101-400-56-05-4009	HSA Accounts	\$0.00	\$870.49	\$1,320.00	\$449.51	29.89%
E 101-400-56-05-4010	F.I.C.A./Medicare (er)	\$2,040.04	\$2,822.63	\$3,878.00	\$1,055.37	23.38%
E 101-400-56-05-4012	P.E.R.A. (er)	\$2,000.00	\$2,770.64	\$3,802.00	\$1,031.36	23.28%
E 101-400-56-05-4016	WC Insurance	\$815.00	\$2,730.00	\$2,949.00	\$219.00	7.43%
E 101-400-56-05-4019	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05	Personnel	\$31,522.38	\$49,082.45	\$67,233.00	\$18,150.55	
PROGRAM 20 Professional Services						
E 101-400-56-20-4140	Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-20-4170	Legal	\$0.00	\$279.00	\$100.00	-\$179.00	-179.00%
E 101-400-56-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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PROGRAM 20 Professional Services		\$0.00	\$279.00	\$100.00	-\$179.00	
PROGRAM 25 Operation Expenses						
E 101-400-56-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4200	Printing - Newsletter etc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4208	Copies	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
E 101-400-56-25-4210	Operating Supplies	\$143.86	\$1,333.68	\$500.00	-\$833.68	-166.74%
E 101-400-56-25-4212	Other Operations Expenses	\$13.98	\$0.00	\$100.00	\$100.00	100.00%
E 101-400-56-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-400-56-25-4220	Advertising	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-400-56-25-4230	Telephone/Internet	\$402.73	\$167.28	\$600.00	\$432.72	72.12%
E 101-400-56-25-4235	Postage	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-400-56-25-4238	Training/Schools	\$50.00	\$59.00	\$500.00	\$441.00	88.20%
E 101-400-56-25-4240	Travel/Mileage	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-400-56-25-4243	Meals	\$75.00	\$15.00	\$50.00	\$35.00	0.00%
E 101-400-56-25-4250	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4254	Spud Fest	\$150.60	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4259	ECFE - contract expenditures	\$8,105.16	\$0.00	\$10,000.00	\$10,000.00	37.43%
E 101-400-56-25-4260	Subscriptions/Dues	\$146.00	\$963.00	\$200.00	-\$763.00	-381.50%
E 101-400-56-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4395	Signs/Banners	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-400-56-25-4405	Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4413	Equipment/Accessories	\$369.74	\$0.00	\$500.00	\$500.00	100.00%
E 101-400-56-25-4901	Music in the Park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
E 101-400-56-25-4903	Movie In the Park	\$3,150.18	\$2,263.15	\$3,600.00	\$1,336.85	37.13%
PROGRAM 25 Operation Expenses		\$13,107.25	\$5,301.11	\$22,350.00	\$17,048.89	
PROGRAM 70 Capital Expenditures						
E 101-400-56-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-400-56-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 56 Recreation		\$44,629.63	\$54,662.56	\$89,683.00	\$35,020.44	
DIV 70 Recycling Day						



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PROGRAM 25 Operation Expenses						
E 101-400-70-25-4217	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-70-25-4400	Recycling	\$9,745.36	\$8,428.51	\$12,000.00	\$3,571.49	29.76%
PROGRAM 25 Operation Expenses		\$9,745.36	\$8,428.51	\$12,000.00	\$3,571.49	
DIV 70 Recycling Day		\$9,745.36	\$8,428.51	\$12,000.00	\$3,571.49	
DIV 95 General Other						
PROGRAM 25 Operation Expenses						
E 101-400-95-25-4902	Donations/Sponsorship	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	
DIV 95 General Other		\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	
FUND 101 GENERAL FUND		\$3,713,981.61	\$4,184,189.55	\$5,416,062.00	\$1,231,872.45	
FUND 116 2009 NSP GRANT						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 116-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 116-000-00-25-4212	Other Operations Expenses	\$1,775.26	\$6,675.46	\$3,550.52	-\$3,124.94	-113.01%
E 116-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 116-000-00-25-4590	Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$1,775.26	\$6,675.46	\$3,550.52	-\$3,124.94	
PROGRAM 70 Capital Expenditures						
E 116-000-00-70-4425	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 116-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$1,775.26	\$6,675.46	\$3,550.52	-\$3,124.94	
FUND 116 2009 NSP GRANT		\$1,775.26	\$6,675.46	\$3,550.52	-\$3,124.94	



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FUND 118 SMALL CITIES DEVELOP PROGRAM						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 118-000-00-20-4180	Other Consultants	\$0.00	\$5,909.15	\$0.00	-\$5,909.15	0.00%
PROGRAM 20 Professional Services		\$0.00	\$5,909.15	\$0.00	-\$5,909.15	
PROGRAM 25 Operation Expenses						
E 118-000-00-25-4257	Contractors Hired	\$0.00	\$40,772.00	\$0.00	-\$40,772.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$40,772.00	\$0.00	-\$40,772.00	
DIV 00 Unused		\$0.00	\$46,681.15	\$0.00	-\$46,681.15	
FUND 118 SMALL CITIES DEVELOP PROGRAM		\$0.00	\$46,681.15	\$0.00	-\$46,681.15	
FUND 120 PARK DEVELOPMENT						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 120-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 120-000-00-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-25-4210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-25-4212	Other Operations Expenses	\$255.81	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$255.81	\$0.00	\$0.00	\$0.00	
PROGRAM 70 Capital Expenditures						
E 120-000-00-70-4316	Capital Purchases/Improvem	\$110,523.06	\$0.00	\$150,000.00	\$150,000.00	100.00%
PROGRAM 70 Capital Expenditures		\$110,523.06	\$0.00	\$150,000.00	\$150,000.00	
DIV 00 Unused		\$110,778.87	\$0.00	\$150,000.00	\$150,000.00	
FUND 120 PARK DEVELOPMENT		\$110,778.87	\$0.00	\$150,000.00	\$150,000.00	



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FUND 130 CRIME REWARD FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 130-000-00-25-4196	Crime Prevention	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$1,200.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$1,200.00	\$0.00	\$0.00	\$0.00	
FUND 130 CRIME REWARD FUND		\$1,200.00	\$0.00	\$0.00	\$0.00	
FUND 141 IND PK EXP LAND PURCH						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 141-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 141-000-00-25-4121	Special Assessments	\$92,721.10	\$92,721.14	\$92,725.00	\$3.86	0.00%
E 141-000-00-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$92,721.10	\$92,721.14	\$92,725.00	\$3.86	
PROGRAM 70 Capital Expenditures						
E 141-000-00-70-4427	Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 141-000-00-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-85-4625	Interfund Loans Interest	\$0.00	\$23,218.13	\$1,781.87	-\$21,436.26	-1203.02%
PROGRAM 85 Debt Service		\$0.00	\$23,218.13	\$1,781.87	-\$21,436.26	
DIV 00 Unused		\$92,721.10	\$115,939.27	\$94,506.87	-\$21,432.40	
FUND 141 IND PK EXP LAND PURCH		\$92,721.10	\$115,939.27	\$94,506.87	-\$21,432.40	



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FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 00 Unused						
E 150-000-00-00-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 150-000-00-71-4612	Transfers Out	\$43.68	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$43.68	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$43.68	\$0.00	\$0.00	\$0.00	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM		\$43.68	\$0.00	\$0.00	\$0.00	
FUND 165 LAKE STREET REDEV/TIF 1-3						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 165-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$1,000.00	\$10.00	1.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$1,000.00	\$10.00	
PROGRAM 71 Transfers between funds						
E 165-000-00-71-4612	Transfers Out	\$30,406.35	\$20,887.00	\$40,000.00	\$19,113.00	47.78%
PROGRAM 71 Transfers between funds		\$30,406.35	\$20,887.00	\$40,000.00	\$19,113.00	
DIV 00 Unused		\$31,396.35	\$21,877.00	\$41,000.00	\$19,123.00	
FUND 165 LAKE STREET REDEV/TIF 1-3		\$31,396.35	\$21,877.00	\$41,000.00	\$19,123.00	
FUND 167 CAPITAL PROJ/IND PK TIF 2-6						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 167-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						



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E 167-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 167-000-00-25-4270	TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 167-000-00-25-4615	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 167-000-00-25-4620	TIF-Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 167 CAPITAL PROJ/IND PK TIF 2-6		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 170 CAPITAL PROJECT/TIF 1-4						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 00 Unused						
E 170-000-00-00-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 20 Professional Services						
E 170-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$1,000.00	\$10.00	1.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$1,000.00	\$10.00	
PROGRAM 25 Operation Expenses						
E 170-000-00-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-25-4615	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 70 Capital Expenditures						
E 170-000-00-70-4425	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-70-4427	Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 170-000-00-71-4009	HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-71-4612	Transfers Out	\$15,290.00	\$18,126.09	\$35,000.00	\$16,873.91	48.21%



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PROGRAM 71	Transfers between funds	\$15,290.00	\$18,126.09	\$35,000.00	\$16,873.91	
PROGRAM 85	Debt Service					
E 170-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00	Unused	\$16,280.00	\$19,116.09	\$36,000.00	\$16,883.91	
FUND 170	CAPITAL PROJECT/TIF 1-4	\$16,280.00	\$19,116.09	\$36,000.00	\$16,883.91	
FUND 171	CAPITAL PROJECT/TIF 1-5					
DEPT 000	Unused					
DIV 00	Unused					
PROGRAM 20	Professional Services					
E 171-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$1,000.00	\$10.00	1.00%
PROGRAM 20	Professional Services	\$990.00	\$990.00	\$1,000.00	\$10.00	
PROGRAM 25	Operation Expenses					
E 171-000-00-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4270	TIF-Site Prep	\$2,427.77	\$3,564.86	\$7,700.00	\$4,135.14	53.70%
E 171-000-00-25-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4620	TIF-Note Interest	\$14,990.43	\$8,098.82	\$4,050.00	-\$4,048.82	-99.97%
PROGRAM 25	Operation Expenses	\$17,418.20	\$11,663.68	\$11,750.00	\$86.32	
PROGRAM 85	Debt Service					
E 171-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00	Unused	\$18,408.20	\$12,653.68	\$12,750.00	\$96.32	



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FUND 171 CAPITAL PROJECT/TIF 1-5		\$18,408.20	\$12,653.68	\$12,750.00	\$96.32	
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 172-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 172-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 172-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$1,000.00	\$10.00	1.00%
E 172-000-00-20-4245	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$1,000.00	\$10.00	
PROGRAM 25 Operation Expenses						
E 172-000-00-25-4270	TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 172-000-00-25-4275	TIF-Public Improvements	\$41,875.60	\$27,367.28	\$29,000.00	\$1,632.72	5.63%
PROGRAM 25 Operation Expenses		\$41,875.60	\$27,367.28	\$29,000.00	\$1,632.72	
PROGRAM 85 Debt Service						
E 172-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$42,865.60	\$28,357.28	\$30,000.00	\$1,642.72	
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD		\$42,865.60	\$28,357.28	\$30,000.00	\$1,642.72	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 00 Unused						
E 173-000-00-00-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 20 Professional Services						
E 173-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 173-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 173-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$0.00	-\$990.00	0.00%
E 173-000-00-20-4245	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$0.00	-\$990.00	



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PROGRAM 25 Operation Expenses						
E 173-000-00-25-4235	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 173-000-00-25-4270	TIF-Site Prep	\$54,953.54	\$81,567.17	\$72,000.00	-\$9,567.17	-13.29%
E 173-000-00-25-4620	TIF-Note Interest	\$22,432.82	\$16,875.75	\$22,000.00	\$5,124.25	23.29%
PROGRAM 25 Operation Expenses		\$77,386.36	\$98,442.92	\$94,000.00	-\$4,442.92	
PROGRAM 85 Debt Service						
E 173-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$78,376.36	\$99,432.92	\$94,000.00	-\$5,432.92	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR		\$78,376.36	\$99,432.92	\$94,000.00	-\$5,432.92	
FUND 175 CAPITAL PROJECT/STREET IMPROVE						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 175-000-00-20-4150	Engineering	\$8,199.00	\$78,277.19	\$400,000.00	\$321,722.81	80.43%
E 175-000-00-20-4160	Testing	\$599.26	\$6,070.00	\$0.00	-\$6,070.00	0.00%
E 175-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 175-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$8,798.26	\$84,347.19	\$400,000.00	\$315,652.81	
PROGRAM 25 Operation Expenses						
E 175-000-00-25-4120	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 175-000-00-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 175-000-00-25-4212	Other Operations Expenses	\$386.54	\$0.00	\$0.00	\$0.00	0.00%
E 175-000-00-25-4220	Advertising	\$495.35	\$301.50	\$0.00	-\$301.50	0.00%
E 175-000-00-25-4257	Contractors Hired	\$471,805.20	\$22,490.02	\$0.00	-\$22,490.02	0.00%
PROGRAM 25 Operation Expenses		\$472,687.09	\$22,791.52	\$0.00	-\$22,791.52	
PROGRAM 70 Capital Expenditures						
E 175-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$3,562,874.00	\$3,562,874.00	100.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$3,562,874.00	\$3,562,874.00	
PROGRAM 71 Transfers between funds						
E 175-000-00-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	



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PROGRAM 85 Debt Service						
E 175-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$481,485.35	\$107,138.71	\$3,962,874.00	\$3,855,735.29	
FUND 175 CAPITAL PROJECT/STREET IMPROVE		\$481,485.35	\$107,138.71	\$3,962,874.00	\$3,855,735.29	
FUND 194 COMPUTER REPLACEMENT FUND						
DEPT 105 Computers/Software/IT						
DIV 05 Mayor/Council						
PROGRAM 25 Operation Expenses						
E 194-105-05-25-4130	Computers/Software	\$0.00	\$15,036.00	\$15,000.00	-\$36.00	-0.24%
PROGRAM 25 Operation Expenses		\$0.00	\$15,036.00	\$15,000.00	-\$36.00	
DIV 05 Mayor/Council		\$0.00	\$15,036.00	\$15,000.00	-\$36.00	
DIV 15 Administration/Finance						
PROGRAM 25 Operation Expenses						
E 194-105-15-25-4130	Computers/Software	\$0.00	\$73,016.56	\$127,900.00	\$54,883.44	42.91%
E 194-105-15-25-4131	Security Access Card System	\$0.00	\$0.00	\$3,190.00	\$3,190.00	100.00%
E 194-105-15-25-4132	Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 194-105-15-25-4134	Website	\$0.00	\$6,911.00	\$7,286.00	\$375.00	5.15%
PROGRAM 25 Operation Expenses		\$0.00	\$79,927.56	\$138,376.00	\$58,448.44	
DIV 15 Administration/Finance		\$0.00	\$79,927.56	\$138,376.00	\$58,448.44	
DIV 75 Police						
PROGRAM 25 Operation Expenses						
E 194-105-75-25-4130	Computers/Software	\$0.00	\$9,941.67	\$10,500.00	\$558.33	5.32%
PROGRAM 25 Operation Expenses		\$0.00	\$9,941.67	\$10,500.00	\$558.33	
DIV 75 Police		\$0.00	\$9,941.67	\$10,500.00	\$558.33	
DEPT 106 Scanning Equipment/Replacement						
DIV 15 Administration/Finance						
PROGRAM 25 Operation Expenses						
E 194-106-15-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	



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DIV 15 Administration/Finance		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 194 COMPUTER REPLACEMENT FUND		\$0.00	\$104,905.23	\$163,876.00	\$58,970.77	
FUND 195 PARKS-TRAIL MAINTENANCE						
DEPT 000 Unused						
DIV 55 Parks						
PROGRAM 20 Professional Services						
E 195-000-55-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 195-000-55-20-4160	Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 195-000-55-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 195-000-55-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 55 Parks		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 195 PARKS-TRAIL MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 196 STREET IMPROVEMENT/MAINT FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 196-000-00-71-4612	Transfers Out	\$0.00	\$409.50	\$0.00	-\$409.50	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$409.50	\$0.00	-\$409.50	
DIV 00 Unused		\$0.00	\$409.50	\$0.00	-\$409.50	
DIV 50 Streets						
PROGRAM 20 Professional Services						
E 196-000-50-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 196-000-50-20-4160	Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 196-000-50-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 196-000-50-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						



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E 196-000-50-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 50 Streets		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 196 STREET IMPROVEMENT/MAINT FUND		\$0.00	\$409.50	\$0.00	-\$409.50	
FUND 197 LAKE MAINTENANCE						
DEPT 000 Unused						
DIV 55 Parks						
PROGRAM 25 Operation Expenses						
E 197-000-55-25-4530	Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 197-000-55-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 55 Parks		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 197 LAKE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 198 INFRASTRUCTURE IMPRMNT FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 198-000-00-25-4220	Advertising	\$0.00	\$549.00	\$0.00	-\$549.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$549.00	\$0.00	-\$549.00	
PROGRAM 71 Transfers between funds						
E 198-000-00-71-4612	Transfers Out	\$669,473.24	\$106,729.24	\$700,000.00	\$593,270.76	84.75%
PROGRAM 71 Transfers between funds		\$669,473.24	\$106,729.24	\$700,000.00	\$593,270.76	
DIV 00 Unused		\$669,473.24	\$107,278.24	\$700,000.00	\$592,721.76	
DIV 15 Administration/Finance						
PROGRAM 25 Operation Expenses						
E 198-000-15-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	



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DIV 15 Administration/Finance		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 50 Streets						
PROGRAM 20 Professional Services						
E 198-000-50-20-4150	Engineering	\$202.50	\$21,066.50	\$40,000.00	\$18,933.50	47.33%
E 198-000-50-20-4160	Testing	\$0.00	\$350.00	\$0.00	-\$350.00	0.00%
E 198-000-50-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$202.50	\$21,416.50	\$40,000.00	\$18,583.50	
PROGRAM 70 Capital Expenditures						
E 198-000-50-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$250,000.00	\$250,000.00	
DIV 50 Streets		\$202.50	\$21,416.50	\$290,000.00	\$268,583.50	
DIV 56 Recreation						
PROGRAM 20 Professional Services						
E 198-000-56-20-4150	Engineering	\$0.00	\$3,260.00	\$0.00	-\$3,260.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$3,260.00	\$0.00	-\$3,260.00	
DIV 56 Recreation		\$0.00	\$3,260.00	\$0.00	-\$3,260.00	
FUND 198 INFRASTRUCTURE IMPRMNT FUND		\$669,675.74	\$131,954.74	\$990,000.00	\$858,045.26	
FUND 199 EQUIP & BLDG REPLACEMENTS						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 199-000-00-71-4612	Transfers Out	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$75,000.00	\$75,000.00	\$0.00	
DIV 00 Unused		\$0.00	\$75,000.00	\$75,000.00	\$0.00	
DIV 10 Planning						
PROGRAM 70 Capital Expenditures						
E 199-000-10-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 10 Planning		\$0.00	\$0.00	\$0.00	\$0.00	



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DIV 11 Elections						
PROGRAM 70 Capital Expenditures						
E 199-000-11-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 11 Elections		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 15 Administration/Finance						
PROGRAM 20 Professional Services						
E 199-000-15-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-15-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-15-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 199-000-15-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-15-25-4260	Subscriptions/Dues	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
E 199-000-15-25-4413	Equipment/Accessories	\$3,591.00	\$8,920.82	\$0.00	-\$8,920.82	0.00%
E 199-000-15-25-4540	Repair/Maintenance Building	\$0.00	\$106,558.29	\$85,000.00	-\$21,558.29	-25.36%
PROGRAM 25 Operation Expenses		\$18,591.00	\$130,479.11	\$100,000.00	-\$30,479.11	
PROGRAM 70 Capital Expenditures						
E 199-000-15-70-4316	Capital Purchases/Improvem	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	
DIV 15 Administration/Finance		\$31,591.00	\$143,479.11	\$113,000.00	-\$30,479.11	
DIV 20 BL Community Center						
PROGRAM 25 Operation Expenses						
E 199-000-20-25-4413	Equipment/Accessories	\$670.48	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-20-25-4540	Repair/Maintenance Building	\$0.00	\$5,262.51	\$0.00	-\$5,262.51	0.00%
E 199-000-20-25-4545	Repair/Maintenance Equipm	\$1,699.16	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$2,369.64	\$5,262.51	\$0.00	-\$5,262.51	
PROGRAM 70 Capital Expenditures						
E 199-000-20-70-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-20-70-4316	Capital Purchases/Improvem	\$0.00	\$18,001.70	\$0.00	-\$18,001.70	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$18,001.70	\$0.00	-\$18,001.70	



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PROGRAM 71 Transfers between funds						
E 199-000-20-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 20 BL Community Center		\$2,369.64	\$23,264.21	\$0.00	-\$23,264.21	
DIV 25 EDA						
PROGRAM 25 Operation Expenses						
E 199-000-25-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-25-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 25 EDA		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 30 Building						
PROGRAM 70 Capital Expenditures						
E 199-000-30-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 30 Building		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 40 Engineering						
PROGRAM 70 Capital Expenditures						
E 199-000-40-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 40 Engineering		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 50 Streets						
PROGRAM 25 Operation Expenses						
E 199-000-50-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-50-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-50-25-4413	Equipment/Accessories	\$800.00	\$7,700.00	\$5,000.00	-\$2,700.00	-54.00%
E 199-000-50-25-4545	Repair/Maintenance Equipm	\$0.00	\$2,508.42	\$0.00	-\$2,508.42	0.00%
PROGRAM 25 Operation Expenses		\$800.00	\$10,208.42	\$5,000.00	-\$5,208.42	
PROGRAM 70 Capital Expenditures						
E 199-000-50-70-4316	Capital Purchases/Improvem	\$0.00	\$294,517.13	\$262,000.00	-\$32,517.13	-12.41%
PROGRAM 70 Capital Expenditures		\$0.00	\$294,517.13	\$262,000.00	-\$32,517.13	



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DIV 50 Streets		\$800.00	\$304,725.55	\$267,000.00	-\$37,725.55	
DIV 55 Parks						
PROGRAM 25 Operation Expenses						
E 199-000-55-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-55-25-4413	Equipment/Accessories	\$0.00	\$2,278.22	\$5,000.00	\$2,721.78	49.21%
PROGRAM 25 Operation Expenses		\$0.00	\$2,278.22	\$5,000.00	\$2,721.78	
PROGRAM 70 Capital Expenditures						
E 199-000-55-70-4316	Capital Purchases/Improvem	\$0.00	\$24,681.68	\$70,000.00	\$45,318.32	64.74%
PROGRAM 70 Capital Expenditures		\$0.00	\$24,681.68	\$70,000.00	\$45,318.32	
DIV 55 Parks		\$0.00	\$26,959.90	\$75,000.00	\$48,040.10	
DIV 75 Police						
PROGRAM 25 Operation Expenses						
E 199-000-75-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-75-25-4216	Fire Arms	\$0.00	\$22,960.00	\$0.00	-\$22,960.00	0.00%
E 199-000-75-25-4250	Liability Insurance	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%
E 199-000-75-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-75-25-4413	Equipment/Accessories	\$3,591.00	\$5,226.04	\$2,640.00	-\$2,586.04	-97.96%
E 199-000-75-25-4540	Repair/Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-75-25-4545	Repair/Maintenance Equipm	\$0.00	\$19,199.64	\$0.00	-\$19,199.64	0.00%
PROGRAM 25 Operation Expenses		\$3,591.00	\$49,885.68	\$2,640.00	-\$47,245.68	
PROGRAM 70 Capital Expenditures						
E 199-000-75-70-4316	Capital Purchases/Improvem	\$89,543.36	\$133,888.24	\$88,700.00	-\$45,188.24	-50.95%
E 199-000-75-70-4904	Fed Ret to Serv Donated Cap	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$89,543.36	\$133,888.24	\$88,700.00	-\$45,188.24	
PROGRAM 85 Debt Service						
E 199-000-75-85-4603	Debt Service Principal	\$7,547.55	\$7,968.71	\$7,968.71	\$0.00	0.00%
E 199-000-75-85-4610	Debt Service Interest	\$1,335.28	\$914.12	\$914.12	\$0.00	0.00%
PROGRAM 85 Debt Service		\$8,882.83	\$8,882.83	\$8,882.83	\$0.00	
DIV 75 Police		\$102,017.19	\$192,656.75	\$100,222.83	-\$92,433.92	
DIV 85 Fire						
PROGRAM 70 Capital Expenditures						



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E 199-000-85-70-4316	Capital Purchases/Improvem	\$94,040.00	\$21,213.27	\$25,500.00	\$4,286.73	16.81%
E 199-000-85-70-4904	Fed Ret to Serv Donated Cap	\$0.00	\$51,450.00	\$0.00	-\$51,450.00	0.00%
PROGRAM 70 Capital Expenditures		\$94,040.00	\$72,663.27	\$25,500.00	-\$47,163.27	
DIV 85 Fire		\$94,040.00	\$72,663.27	\$25,500.00	-\$47,163.27	
DIV 92 City/State Wide Emergency						
PROGRAM 70 Capital Expenditures						
E 199-000-92-70-4316	Capital Purchases/Improvem	\$0.00	\$10,216.50	\$0.00	-\$10,216.50	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$10,216.50	\$0.00	-\$10,216.50	
DIV 92 City/State Wide Emergency		\$0.00	\$10,216.50	\$0.00	-\$10,216.50	
FUND 199 EQUIP & BLDG REPLACEMENTS		\$230,817.83	\$848,965.29	\$655,722.83	-\$193,242.46	
FUND 211 TRLF-GO STATE AID LOAN 2010						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 211-000-00-85-4603	Debt Service Principal	\$127,000.00	\$129,000.00	\$129,000.00	\$0.00	0.00%
E 211-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 211-000-00-85-4610	Debt Service Interest	\$26,217.94	\$24,025.92	\$24,026.00	\$0.08	0.00%
E 211-000-00-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$153,217.94	\$153,025.92	\$153,026.00	\$0.08	
DIV 00 Unused		\$153,217.94	\$153,025.92	\$153,026.00	\$0.08	
FUND 211 TRLF-GO STATE AID LOAN 2010		\$153,217.94	\$153,025.92	\$153,026.00	\$0.08	
FUND 214 GO REF IMPROV BOND 2011A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 214-000-00-85-4603	Debt Service Principal	\$310,000.00	\$410,000.00	\$410,000.00	\$0.00	0.00%
E 214-000-00-85-4610	Debt Service Interest	\$13,455.00	\$5,022.50	\$5,023.00	\$0.50	0.01%
E 214-000-00-85-4611	Debt Service Fees	\$475.00	\$0.00	\$450.00	\$450.00	100.00%
PROGRAM 85 Debt Service		\$323,930.00	\$415,022.50	\$415,473.00	\$450.50	
DIV 00 Unused		\$323,930.00	\$415,022.50	\$415,473.00	\$450.50	
FUND 214 GO REF IMPROV BOND 2011A		\$323,930.00	\$415,022.50	\$415,473.00	\$450.50	



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FUND 216 GO IMPROV REFUND BOND 2011B						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 216-000-00-85-4603	Debt Service Principal	\$415,000.00	\$425,000.00	\$425,000.00	\$0.00	0.00%
E 216-000-00-85-4610	Debt Service Interest	\$32,105.00	\$22,440.00	\$22,440.00	\$0.00	0.00%
E 216-000-00-85-4611	Debt Service Fees	\$475.00	\$475.00	\$450.00	-\$25.00	-5.56%
E 216-000-00-85-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$447,580.00	\$447,915.00	\$447,890.00	-\$25.00	
DIV 00 Unused		\$447,580.00	\$447,915.00	\$447,890.00	-\$25.00	
FUND 216 GO IMPROV REFUND BOND 2011B		\$447,580.00	\$447,915.00	\$447,890.00	-\$25.00	
FUND 217 GO REFUNDING BONDS 2012A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 217-000-00-85-4603	Debt Service Principal	\$95,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
E 217-000-00-85-4610	Debt Service Interest	\$4,910.00	\$3,510.00	\$3,510.00	\$0.00	0.00%
E 217-000-00-85-4611	Debt Service Fees	\$103.24	\$103.25	\$98.00	-\$5.25	-5.36%
E 217-000-00-85-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$100,013.24	\$48,613.25	\$48,608.00	-\$5.25	
DIV 00 Unused		\$100,013.24	\$48,613.25	\$48,608.00	-\$5.25	
FUND 217 GO REFUNDING BONDS 2012A		\$100,013.24	\$48,613.25	\$48,608.00	-\$5.25	
FUND 221 GO TAXABLT TAX ABATE 2014A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 221-000-00-85-4603	Debt Service Principal	\$27,330.00	\$30,063.00	\$30,063.00	\$0.00	0.00%
E 221-000-00-85-4610	Debt Service Interest	\$4,543.62	\$3,969.69	\$3,970.00	\$0.31	0.01%
E 221-000-00-85-4611	Debt Service Fees	\$129.82	\$129.82	\$327.00	\$197.18	60.30%
PROGRAM 85 Debt Service		\$32,003.44	\$34,162.51	\$34,360.00	\$197.49	
DIV 00 Unused		\$32,003.44	\$34,162.51	\$34,360.00	\$197.49	



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FUND 221 GO TAXABLT TAX ABATE 2014A		\$32,003.44	\$34,162.51	\$34,360.00	\$197.49	
FUND 222 GO REFUNDING BOND 2015A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 222-000-00-71-4612 Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 222-000-00-85-4603 Debt Service Principal		\$500,000.00	\$520,000.00	\$520,000.00	\$0.00	0.00%
E 222-000-00-85-4610 Debt Service Interest		\$87,862.50	\$72,562.50	\$72,563.00	\$0.50	0.00%
E 222-000-00-85-4611 Debt Service Fees		\$238.30	\$238.30	\$238.00	-\$0.30	-0.13%
PROGRAM 85 Debt Service		\$588,100.80	\$592,800.80	\$592,801.00	\$0.20	
DIV 00 Unused		\$588,100.80	\$592,800.80	\$592,801.00	\$0.20	
FUND 222 GO REFUNDING BOND 2015A		\$588,100.80	\$592,800.80	\$592,801.00	\$0.20	
FUND 223 GO TAXABLE REFUNDING - 2016A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 223-000-00-71-4612 Transfers Out		\$645,000.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$645,000.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 223-000-00-85-4603 Debt Service Principal		\$210,000.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
E 223-000-00-85-4610 Debt Service Interest		\$54,957.50	\$51,477.50	\$51,478.00	\$0.50	0.00%
E 223-000-00-85-4611 Debt Service Fees		\$495.00	\$495.00	\$495.00	\$0.00	0.00%
E 223-000-00-85-4625 Interfund Loans Interest		\$11,019.82	\$10,319.82	\$10,320.00	\$0.18	0.00%
PROGRAM 85 Debt Service		\$276,472.32	\$312,292.32	\$312,293.00	\$0.68	
DIV 00 Unused		\$921,472.32	\$312,292.32	\$312,293.00	\$0.68	
FUND 223 GO TAXABLE REFUNDING - 2016A		\$921,472.32	\$312,292.32	\$312,293.00	\$0.68	
FUND 224 GO CIP BOND - 2016B						
DEPT 000 Unused						



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DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 224-000-00-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 224-000-00-85-4603	Debt Service Principal	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
E 224-000-00-85-4610	Debt Service Interest	\$8,375.00	\$7,900.00	\$7,900.00	\$0.00	0.00%
E 224-000-00-85-4611	Debt Service Fees	\$495.00	\$495.00	\$495.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$53,870.00	\$58,395.00	\$58,395.00	\$0.00	
DIV 00 Unused		\$53,870.00	\$58,395.00	\$58,395.00	\$0.00	
FUND 224 GO CIP BOND - 2016B		\$53,870.00	\$58,395.00	\$58,395.00	\$0.00	
FUND 226 GO IMPROVEMENT RFND 2016C						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 226-000-00-71-4612	Transfers Out	\$1,825,000.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$1,825,000.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 226-000-00-85-4603	Debt Service Principal	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
E 226-000-00-85-4610	Debt Service Interest	\$37,500.00	\$35,500.00	\$35,500.00	\$0.00	0.00%
E 226-000-00-85-4611	Debt Service Fees	\$495.00	\$495.00	\$495.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$37,995.00	\$235,995.00	\$235,995.00	\$0.00	
DIV 00 Unused		\$1,862,995.00	\$235,995.00	\$235,995.00	\$0.00	
FUND 226 GO IMPROVEMENT RFND 2016C		\$1,862,995.00	\$235,995.00	\$235,995.00	\$0.00	
FUND 227 GO IMPROVEMENT BOND 2018A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 227-000-00-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	



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PROGRAM 85 Debt Service						
E 227-000-00-85-4603	Debt Service Principal	\$0.00	\$130,000.00	\$130,000.00	\$0.00	0.00%
E 227-000-00-85-4610	Debt Service Interest	\$76,158.34	\$70,200.00	\$70,200.00	\$0.00	0.00%
E 227-000-00-85-4611	Debt Service Fees	\$495.00	\$495.00	\$495.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$76,653.34	\$200,695.00	\$200,695.00	\$0.00	
DIV 00 Unused		\$76,653.34	\$200,695.00	\$200,695.00	\$0.00	
FUND 227 GO IMPROVEMENT BOND 2018A		\$76,653.34	\$200,695.00	\$200,695.00	\$0.00	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 275-000-00-05-4002	Wages	\$34,628.80	\$36,468.78	\$51,671.00	\$15,202.22	25.46%
E 275-000-00-05-4008	Insurance Benefits (er)	\$2,159.00	\$2,372.99	\$3,546.00	\$1,173.01	24.70%
E 275-000-00-05-4009	HSA Accounts	\$531.25	\$525.20	\$750.00	\$224.80	25.81%
E 275-000-00-05-4010	F.I.C.A./Medicare (er)	\$2,649.05	\$2,789.67	\$3,953.00	\$1,163.33	25.47%
E 275-000-00-05-4012	P.E.R.A. (er)	\$2,597.16	\$2,735.16	\$3,876.00	\$1,140.84	25.47%
PROGRAM 05 Personnel		\$42,565.26	\$44,891.80	\$63,796.00	\$18,904.20	
PROGRAM 20 Professional Services						
E 275-000-00-20-4140	Audit	\$480.00	\$501.00	\$500.00	-\$1.00	-0.20%
E 275-000-00-20-4150	Engineering	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 275-000-00-20-4170	Legal	\$4,422.63	\$2,781.94	\$3,000.00	\$218.06	7.27%
E 275-000-00-20-4180	Other Consultants	\$1,960.00	\$990.00	\$2,000.00	\$1,010.00	50.50%
E 275-000-00-20-4221	Marketing - Research	\$0.00	\$12,485.00	\$50,000.00	\$37,515.00	75.03%
PROGRAM 20 Professional Services		\$6,862.63	\$16,757.94	\$56,000.00	\$39,242.06	
PROGRAM 25 Operation Expenses						
E 275-000-00-25-4022	Bad Debt Expenditures/expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4120	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4130	Computers/Software	\$0.00	\$119.88	\$0.00	-\$119.88	0.00%
E 275-000-00-25-4134	Website	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
E 275-000-00-25-4209	Recording Fees/Settlement c	\$184.00	\$0.00	\$150.00	\$150.00	100.00%
E 275-000-00-25-4212	Other Operations Expenses	\$0.00	\$36.89	\$50.00	\$13.11	26.22%
E 275-000-00-25-4220	Advertising	\$503.49	\$0.00	\$1,100.00	\$1,100.00	100.00%



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E 275-000-00-25-4235	Postage	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
E 275-000-00-25-4238	Training/Schools	\$924.67	\$295.00	\$1,000.00	\$705.00	70.50%
E 275-000-00-25-4243	Meals	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 275-000-00-25-4257	Contractors Hired	\$37.00	\$290.00	\$300.00	\$10.00	-23.33%
E 275-000-00-25-4260	Subscriptions/Dues	\$625.00	\$0.00	\$650.00	\$650.00	100.00%
E 275-000-00-25-4375	Snow Removal	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 275-000-00-25-4545	Repair/Maintenance Equipm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4590	Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4615	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$2,524.16	\$991.77	\$4,075.00	\$3,083.23	
PROGRAM 70 Capital Expenditures						
E 275-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-70-4317	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-70-4319	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-70-4425	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-70-4427	Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 275-000-00-71-4612	Transfers Out	\$0.00	\$46,360.56	\$46,362.00	\$1.44	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$46,360.56	\$46,362.00	\$1.44	
PROGRAM 85 Debt Service						
E 275-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-85-4625	Interfund Loans Interest	\$2,126.53	\$1,376.53	\$1,377.00	\$0.47	0.03%
PROGRAM 85 Debt Service		\$2,126.53	\$1,376.53	\$1,377.00	\$0.47	
DIV 00 Unused		\$54,078.58	\$110,378.60	\$171,610.00	\$61,231.40	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY		\$54,078.58	\$110,378.60	\$171,610.00	\$61,231.40	
FUND 276 NARCOTIC FORFEITURE						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 276-000-00-20-4170	Legal	\$100.00	\$1,101.67	\$0.00	-\$1,101.67	0.00%



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E 276-000-00-20-4180	Other Consultants	\$0.00	\$169.13	\$0.00	-\$169.13	0.00%
PROGRAM 20 Professional Services		\$100.00	\$1,270.80	\$0.00	-\$1,270.80	
PROGRAM 25 Operation Expenses						
E 276-000-00-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 276-000-00-25-4196	Crime Prevention	\$238.97	\$0.00	\$0.00	\$0.00	0.00%
E 276-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 276-000-00-25-4413	Equipment/Accessories	\$1,964.18	\$1,407.50	\$0.00	-\$1,407.50	0.00%
PROGRAM 25 Operation Expenses		\$2,203.15	\$1,407.50	\$0.00	-\$1,407.50	
PROGRAM 70 Capital Expenditures						
E 276-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$2,303.15	\$2,678.30	\$0.00	-\$2,678.30	
FUND 276 NARCOTIC FORFEITURE		\$2,303.15	\$2,678.30	\$0.00	-\$2,678.30	
FUND 277 DWI FORFEITURE						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 277-000-00-20-4170	Legal	\$1,237.47	\$1,167.75	\$0.00	-\$1,167.75	0.00%
E 277-000-00-20-4180	Other Consultants	\$1,205.98	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$2,443.45	\$1,167.75	\$0.00	-\$1,167.75	
PROGRAM 25 Operation Expenses						
E 277-000-00-25-4130	Computers/Software	\$2,708.95	\$2,828.03	\$0.00	-\$2,828.03	0.00%
E 277-000-00-25-4196	Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 277-000-00-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 277-000-00-25-4220	Advertising	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
E 277-000-00-25-4257	Contractors Hired	\$0.00	\$870.00	\$0.00	-\$870.00	0.00%
E 277-000-00-25-4413	Equipment/Accessories	\$3,185.64	\$11,246.45	\$0.00	-\$11,246.45	0.00%
E 277-000-00-25-4430	Vehicle Maintenance	\$331.25	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$6,225.84	\$15,444.48	\$0.00	-\$15,444.48	
PROGRAM 70 Capital Expenditures						
E 277-000-00-70-4316	Capital Purchases/Improvem	\$449.38	\$5,710.00	\$0.00	-\$5,710.00	0.00%
PROGRAM 70 Capital Expenditures		\$449.38	\$5,710.00	\$0.00	-\$5,710.00	



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DIV 00 Unused		\$9,118.67	\$22,322.23	\$0.00	-\$22,322.23	
FUND 277 DWI FORFEITURE		\$9,118.67	\$22,322.23	\$0.00	-\$22,322.23	
FUND 278 TRAFFIC SAFETY PROGRAM						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 278-000-00-25-4196	Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 278-000-00-25-4206	Traffic Safety Program Exp	\$351.47	\$0.00	\$0.00	\$0.00	0.00%
E 278-000-00-25-4238	Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$351.47	\$0.00	\$0.00	\$0.00	
PROGRAM 70 Capital Expenditures						
E 278-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$351.47	\$0.00	\$0.00	\$0.00	
FUND 278 TRAFFIC SAFETY PROGRAM		\$351.47	\$0.00	\$0.00	\$0.00	
FUND 279 CARES ACT FUNDING						
DEPT 000 Unused						
DIV 92 City/State Wide Emergency						
PROGRAM 25 Operation Expenses						
E 279-000-92-25-5000	COVID 19 RELIEF GRANTS	\$0.00	\$548,120.71	\$0.00	-\$548,120.71	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$548,120.71	\$0.00	-\$548,120.71	
PROGRAM 71 Transfers between funds						
E 279-000-92-71-4612	Transfers Out	\$0.00	\$179,992.37	\$0.00	-\$179,992.37	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$179,992.37	\$0.00	-\$179,992.37	
DIV 92 City/State Wide Emergency		\$0.00	\$728,113.08	\$0.00	-\$728,113.08	
FUND 279 CARES ACT FUNDING		\$0.00	\$728,113.08	\$0.00	-\$728,113.08	
FUND 280 FARMERS MARKET						
DEPT 000 Unused						
DIV 00 Unused						



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PROGRAM 05 Personnel						
E 280-000-00-05-4002	Wages	\$544.24	\$5,204.55	\$6,918.00	\$1,713.45	20.92%
E 280-000-00-05-4008	Insurance Benefits (er)	\$0.00	\$391.69	\$609.00	\$217.31	27.11%
E 280-000-00-05-4009	HSA Accounts	\$0.00	\$117.56	\$180.00	\$62.44	30.52%
E 280-000-00-05-4010	F.I.C.A./Medicare (er)	\$41.66	\$397.73	\$530.00	\$132.27	21.13%
E 280-000-00-05-4012	P.E.R.A. (er)	\$40.86	\$390.32	\$519.00	\$128.68	20.95%
E 280-000-00-05-4016	WC Insurance	\$6.00	\$38.00	\$38.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$632.76	\$6,539.85	\$8,794.00	\$2,254.15	
PROGRAM 20 Professional Services						
E 280-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 280-000-00-25-4110	Bank or Collection Charges	\$284.14	\$288.52	\$420.00	\$131.48	31.30%
E 280-000-00-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 280-000-00-25-4210	Operating Supplies	\$252.08	\$105.90	\$500.00	\$394.10	78.82%
E 280-000-00-25-4212	Other Operations Expenses	\$3,897.00	\$1,105.80	\$3,000.00	\$1,894.20	53.84%
E 280-000-00-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 280-000-00-25-4220	Advertising	\$677.00	\$379.48	\$650.00	\$270.52	41.62%
E 280-000-00-25-4238	Training/Schools	\$125.00	\$10.00	\$50.00	\$40.00	80.00%
E 280-000-00-25-4255	Rent/Lease	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
E 280-000-00-25-4257	Contractors Hired	\$3,100.00	\$3,225.00	\$4,000.00	\$775.00	19.38%
E 280-000-00-25-4260	Subscriptions/Dues	\$445.00	\$490.00	\$540.00	\$50.00	9.26%
PROGRAM 25 Operation Expenses		\$8,930.22	\$5,604.70	\$9,160.00	\$3,555.30	
DIV 00 Unused		\$9,562.98	\$12,144.55	\$17,954.00	\$5,809.45	
FUND 280 FARMERS MARKET		\$9,562.98	\$12,144.55	\$17,954.00	\$5,809.45	
FUND 281 VETERANS & OTHER MEMORIAL FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 281-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 281-000-00-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 281-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 281-000-00-25-4325	Class 5/Concrete	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 281 VETERANS & OTHER MEMORIAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WATER ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 301-000-00-05-4002	Wages	\$267,066.05	\$300,453.31	\$449,535.00	\$149,081.69	29.67%
E 301-000-00-05-4003	Wages - WC Supplement	\$0.00	\$153.20	\$0.00	-\$153.20	0.00%
E 301-000-00-05-4004	Overtime Wages	\$9,709.64	\$6,743.39	\$10,733.00	\$3,989.61	33.51%
E 301-000-00-05-4006	On-Call pay	\$4,600.00	\$3,625.00	\$10,500.00	\$6,875.00	63.93%
E 301-000-00-05-4008	Insurance Benefits (er)	\$22,767.00	\$27,139.92	\$37,941.00	\$10,801.08	20.42%
E 301-000-00-05-4009	HSA Accounts	\$366.05	\$781.71	\$1,500.00	\$718.29	45.18%
E 301-000-00-05-4010	F.I.C.A./Medicare (er)	\$20,215.29	\$22,482.51	\$36,014.00	\$13,531.49	34.39%
E 301-000-00-05-4012	P.E.R.A. (er)	\$20,914.08	\$23,076.82	\$35,065.00	\$11,988.18	30.69%
E 301-000-00-05-4016	WC Insurance	\$4,006.00	\$7,829.00	\$8,206.00	\$377.00	4.59%
E 301-000-00-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-05-4018	Pension Exp - GASB 68	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
E 301-000-00-05-4019	Wellness Program	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-05-4020	Union Insurance	\$40,398.03	\$38,263.69	\$52,942.00	\$14,678.31	19.73%
PROGRAM 05 Personnel		\$390,067.14	\$430,548.55	\$652,436.00	\$221,887.45	
PROGRAM 20 Professional Services						
E 301-000-00-20-4140	Audit	\$5,280.00	\$5,511.00	\$5,250.00	-\$261.00	-4.97%
E 301-000-00-20-4150	Engineering	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
E 301-000-00-20-4160	Testing	\$22,765.38	\$29,346.80	\$26,780.00	-\$2,566.80	-10.18%
E 301-000-00-20-4170	Legal	\$480.00	\$325.50	\$1,000.00	\$674.50	67.45%
E 301-000-00-20-4175	Assessing	\$605.00	\$60.00	\$1,000.00	\$940.00	94.00%
E 301-000-00-20-4180	Other Consultants	\$0.00	\$120.00	\$500.00	\$380.00	76.00%
E 301-000-00-20-4185	Medical Exams	\$98.00	\$250.76	\$0.00	-\$250.76	0.00%
PROGRAM 20 Professional Services		\$29,228.38	\$35,614.06	\$37,030.00	\$1,415.94	
PROGRAM 24 Depreciation Expense						
E 301-000-00-24-4318	Depreciation Expense	\$0.00	\$652,298.67	\$934,061.00	\$281,762.33	30.17%



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PROGRAM 24	Depreciation Expense	\$0.00	\$652,298.67	\$934,061.00	\$281,762.33	
PROGRAM 25	Operation Expenses					
E 301-000-00-25-4022	Bad Debt Expenditures/expe	\$72.64	\$846.05	\$500.00	-\$346.05	-69.21%
E 301-000-00-25-4110	Bank or Collection Charges	\$10,006.11	\$11,092.23	\$18,000.00	\$6,907.77	38.38%
E 301-000-00-25-4130	Computers/Software	\$1,480.33	\$1,879.98	\$2,000.00	\$120.02	-32.75%
E 301-000-00-25-4133	Computer Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 301-000-00-25-4134	Website	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
E 301-000-00-25-4200	Printing - Newsletter etc	\$1,035.12	\$943.47	\$1,275.00	\$331.53	-39.23%
E 301-000-00-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-25-4210	Operating Supplies	\$4,571.89	\$3,405.68	\$7,000.00	\$3,594.32	41.60%
E 301-000-00-25-4212	Other Operations Expenses	\$0.00	\$409.08	\$1,000.00	\$590.92	59.09%
E 301-000-00-25-4215	Uniforms/Clothing	\$811.52	\$1,003.67	\$2,000.00	\$996.33	46.82%
E 301-000-00-25-4220	Advertising	\$765.92	\$415.80	\$500.00	\$84.20	16.84%
E 301-000-00-25-4225	Sanitation/Garbage Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-25-4230	Telephone/Internet	\$2,556.64	\$3,569.26	\$4,190.00	\$620.74	8.96%
E 301-000-00-25-4235	Postage	\$6,471.07	\$8,070.52	\$12,000.00	\$3,929.48	32.75%
E 301-000-00-25-4238	Training/Schools	\$1,889.10	\$1,279.23	\$4,500.00	\$3,220.77	71.57%
E 301-000-00-25-4240	Travel/Mileage	\$35.14	\$193.98	\$250.00	\$56.02	-16.23%
E 301-000-00-25-4243	Meals	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 301-000-00-25-4250	Liability Insurance	\$25,444.47	\$19,600.73	\$26,250.00	\$6,649.27	-1.06%
E 301-000-00-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-25-4257	Contractors Hired	\$11,442.65	\$9,391.45	\$26,000.00	\$16,608.55	63.65%
E 301-000-00-25-4260	Subscriptions/Dues	\$3,017.00	\$3,037.78	\$9,000.00	\$5,962.22	66.25%
E 301-000-00-25-4300	Awards - Employee LOS	\$0.00	\$30.00	\$100.00	\$70.00	70.00%
E 301-000-00-25-4314	Amortization Expense	\$0.00	\$0.00	-\$4,826.00	-\$4,826.00	100.00%
E 301-000-00-25-4318	Depreciation Expense	\$649,295.73	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-25-4380	Chemicals	\$19,435.13	\$25,800.90	\$43,700.00	\$17,899.10	34.64%
E 301-000-00-25-4387	Water Meters	\$15,887.73	\$14,334.58	\$30,000.00	\$15,665.42	52.22%
E 301-000-00-25-4405	Motor Fuel	\$6,775.22	\$2,263.22	\$13,000.00	\$10,736.78	80.73%
E 301-000-00-25-4413	Equipment/Accessories	\$121.84	\$1,298.99	\$500.00	-\$798.99	-159.80%
E 301-000-00-25-4430	Vehicle Maintenance	\$821.58	\$956.98	\$2,600.00	\$1,643.02	61.73%
E 301-000-00-25-4540	Repair/Maintenance Building	\$612.51	\$558.26	\$2,000.00	\$1,441.74	72.09%
E 301-000-00-25-4545	Repair/Maintenance Equipm	\$13,522.15	\$60,518.96	\$26,000.00	-\$34,518.96	-155.70%
E 301-000-00-25-4570	Electricity	\$78,030.55	\$89,850.99	\$112,211.00	\$22,360.01	19.93%
E 301-000-00-25-4580	Natural Gas	\$9,965.54	\$7,957.74	\$15,302.00	\$7,344.26	44.66%
E 301-000-00-25-4582	Solar	-\$460.11	-\$728.43	-\$1,082.00	-\$353.57	101.88%
PROGRAM 25	Operation Expenses	\$865,107.47	\$269,481.10	\$356,520.00	\$87,038.90	



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PROGRAM 70 Capital Expenditures						
E 301-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 301-000-00-71-4612	Transfers Out	\$41,000.00	\$143,000.00	\$159,525.00	\$16,525.00	10.36%
PROGRAM 71 Transfers between funds		\$41,000.00	\$143,000.00	\$159,525.00	\$16,525.00	
PROGRAM 85 Debt Service						
E 301-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-85-4610	Debt Service Interest	\$71,609.78	\$61,522.97	\$106,971.00	\$45,448.03	42.49%
E 301-000-00-85-4611	Debt Service Fees	\$312.55	\$173.30	\$500.00	\$326.70	65.34%
E 301-000-00-85-4612	Transfers Out	\$42,067.00	\$42,067.00	\$42,067.00	\$0.00	0.00%
E 301-000-00-85-4625	Interfund Loans Interest	\$10,617.60	\$7,617.60	\$7,618.00	\$0.40	0.01%
PROGRAM 85 Debt Service		\$124,606.93	\$111,380.87	\$157,156.00	\$45,775.13	
DIV 00 Unused		\$1,450,009.92	\$1,642,323.25	\$2,296,728.00	\$654,404.75	
DIV 92 City/State Wide Emergency						
PROGRAM 25 Operation Expenses						
E 301-000-92-25-4251	Emergency Management	\$0.00	\$144.44	\$0.00	-\$144.44	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$144.44	\$0.00	-\$144.44	
DIV 92 City/State Wide Emergency		\$0.00	\$144.44	\$0.00	-\$144.44	
DEPT 200 Public Works						
DIV 50 Streets						
PROGRAM 25 Operation Expenses						
E 301-200-50-25-4410	Tires	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 50 Streets		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WATER ENTERPRISE FUND		\$1,450,009.92	\$1,642,467.69	\$2,296,728.00	\$654,260.31	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN						
DEPT 000 Unused						
DIV 00 Unused						



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PROGRAM 25 Operation Expenses						
E 399-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 399-000-00-25-4413	Equipment/Accessories	\$0.00	\$3,562.03	\$0.00	-\$3,562.03	0.00%
E 399-000-00-25-4545	Repair/Maintenance Equipm	\$64,840.50	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$64,840.50	\$3,562.03	\$0.00	-\$3,562.03	
PROGRAM 70 Capital Expenditures						
E 399-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$10,000.00	\$3,453,000.00	\$3,443,000.00	99.53%
PROGRAM 70 Capital Expenditures		\$0.00	\$10,000.00	\$3,453,000.00	\$3,443,000.00	
DIV 00 Unused		\$64,840.50	\$13,562.03	\$3,453,000.00	\$3,439,437.97	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN		\$64,840.50	\$13,562.03	\$3,453,000.00	\$3,439,437.97	
FUND 401 SEWER ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 401-000-00-05-4002	Wages	\$267,065.70	\$300,452.77	\$449,534.00	\$149,081.23	29.67%
E 401-000-00-05-4003	Wages - WC Supplement	\$0.00	\$153.20	\$0.00	-\$153.20	0.00%
E 401-000-00-05-4004	Overtime Wages	\$9,709.64	\$6,743.39	\$10,733.00	\$3,989.61	33.51%
E 401-000-00-05-4006	On-Call pay	\$4,599.68	\$3,624.66	\$10,501.00	\$6,876.34	63.94%
E 401-000-00-05-4008	Insurance Benefits (er)	\$22,766.90	\$27,139.75	\$37,941.00	\$10,801.25	20.42%
E 401-000-00-05-4009	HSA Accounts	\$366.03	\$781.67	\$1,500.00	\$718.33	45.18%
E 401-000-00-05-4010	F.I.C.A./Medicare (er)	\$20,214.79	\$22,481.98	\$36,014.00	\$13,532.02	34.39%
E 401-000-00-05-4012	P.E.R.A. (er)	\$20,913.64	\$23,076.78	\$35,065.00	\$11,988.22	30.69%
E 401-000-00-05-4016	WC Insurance	\$5,565.00	\$6,813.00	\$7,786.00	\$973.00	12.50%
E 401-000-00-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-05-4018	Pension Exp - GASB 68	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
E 401-000-00-05-4019	Wellness Program	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-05-4020	Union Insurance	\$40,398.05	\$38,263.63	\$52,942.00	\$14,678.37	19.73%
PROGRAM 05 Personnel		\$391,624.43	\$429,530.83	\$652,016.00	\$222,485.17	
PROGRAM 20 Professional Services						
E 401-000-00-20-4140	Audit	\$5,280.00	\$5,511.00	\$5,250.00	-\$261.00	-4.97%
E 401-000-00-20-4150	Engineering	\$3,446.50	\$0.00	\$3,000.00	\$3,000.00	100.00%
E 401-000-00-20-4160	Testing	\$13,357.60	\$10,209.30	\$16,000.00	\$5,790.70	27.43%
E 401-000-00-20-4170	Legal	\$1,067.50	\$116.08	\$2,000.00	\$1,883.92	94.20%



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E 401-000-00-20-4180	Other Consultants	\$0.00	\$420.00	\$1,000.00	\$580.00	58.00%
E 401-000-00-20-4185	Medical Exams	\$98.00	\$410.64	\$0.00	-\$410.64	0.00%
PROGRAM 20 Professional Services		\$23,249.60	\$16,667.02	\$27,250.00	\$10,582.98	
PROGRAM 24 Depreciation Expense						
E 401-000-00-24-4318	Depreciation Expense	\$0.00	\$966,282.39	\$1,397,595.00	\$431,312.61	30.86%
PROGRAM 24 Depreciation Expense		\$0.00	\$966,282.39	\$1,397,595.00	\$431,312.61	
PROGRAM 25 Operation Expenses						
E 401-000-00-25-4022	Bad Debt Expenditures/expe	\$72.64	\$1,301.34	\$500.00	-\$801.34	-160.27%
E 401-000-00-25-4110	Bank or Collection Charges	\$9,983.03	\$11,099.17	\$18,000.00	\$6,900.83	38.34%
E 401-000-00-25-4130	Computers/Software	\$1,480.33	\$1,739.63	\$2,000.00	\$260.37	-25.73%
E 401-000-00-25-4133	Computer Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 401-000-00-25-4134	Website	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
E 401-000-00-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 401-000-00-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-25-4210	Operating Supplies	\$9,610.41	\$3,729.76	\$8,000.00	\$4,270.24	44.85%
E 401-000-00-25-4212	Other Operations Expenses	\$0.00	\$341.61	\$500.00	\$158.39	31.68%
E 401-000-00-25-4215	Uniforms/Clothing	\$832.22	\$933.45	\$3,000.00	\$2,066.55	66.89%
E 401-000-00-25-4220	Advertising	\$577.13	\$415.80	\$600.00	\$184.20	30.70%
E 401-000-00-25-4225	Sanitation/Garbage Removal	\$2,107.81	\$2,267.27	\$3,708.00	\$1,440.73	32.06%
E 401-000-00-25-4230	Telephone/Internet	\$7,424.70	\$6,942.38	\$10,610.00	\$3,667.62	28.98%
E 401-000-00-25-4235	Postage	\$2,398.86	\$3,771.51	\$6,000.00	\$2,228.49	37.14%
E 401-000-00-25-4238	Training/Schools	\$1,650.36	\$599.23	\$4,500.00	\$3,900.77	86.68%
E 401-000-00-25-4240	Travel/Mileage	\$0.00	\$90.48	\$300.00	\$209.52	37.64%
E 401-000-00-25-4243	Meals	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 401-000-00-25-4250	Liability Insurance	\$21,182.22	\$15,825.23	\$22,000.00	\$6,174.77	2.76%
E 401-000-00-25-4255	Rent/Lease	\$0.00	\$169.82	\$0.00	-\$169.82	0.00%
E 401-000-00-25-4257	Contractors Hired	\$8,927.46	\$8,894.21	\$28,000.00	\$19,105.79	68.02%
E 401-000-00-25-4260	Subscriptions/Dues	\$3,993.57	\$4,205.83	\$4,800.00	\$594.17	12.38%
E 401-000-00-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 401-000-00-25-4314	Amortization Expense	\$0.00	\$0.00	-\$16,410.00	-\$16,410.00	100.00%
E 401-000-00-25-4318	Depreciation Expense	\$963,196.81	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-25-4380	Chemicals	\$62,676.62	\$97,891.19	\$64,860.00	-\$33,031.19	-50.93%
E 401-000-00-25-4405	Motor Fuel	\$6,775.22	\$2,882.70	\$13,261.00	\$10,378.30	76.44%
E 401-000-00-25-4413	Equipment/Accessories	\$121.85	\$324.96	\$1,000.00	\$675.04	67.50%
E 401-000-00-25-4430	Vehicle Maintenance	\$1,110.55	\$728.44	\$2,500.00	\$1,771.56	70.86%
E 401-000-00-25-4540	Repair/Maintenance Building	\$627.47	\$1,205.02	\$1,250.00	\$44.98	3.60%



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E 401-000-00-25-4545	Repair/Maintenance Equipm	\$14,229.48	\$30,148.34	\$30,000.00	-\$148.34	-3.57%
E 401-000-00-25-4570	Electricity	\$138,881.71	\$120,525.66	\$239,013.00	\$118,487.34	49.57%
E 401-000-00-25-4580	Natural Gas	\$8,732.99	\$19,915.00	\$6,000.00	-\$13,915.00	-232.35%
E 401-000-00-25-4582	Solar	-\$1,807.45	-\$2,122.34	-\$21,366.00	-\$19,243.66	98.86%
E 401-000-00-25-4585	Fuel Oil	\$0.00	\$1,414.53	\$0.00	-\$1,414.53	0.00%
PROGRAM 25 Operation Expenses		\$1,266,705.62	\$337,172.43	\$435,926.00	\$98,753.57	
PROGRAM 70 Capital Expenditures						
E 401-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 401-000-00-71-4612	Transfers Out	\$20,000.00	\$290,000.00	\$333,262.00	\$43,262.00	12.98%
PROGRAM 71 Transfers between funds		\$20,000.00	\$290,000.00	\$333,262.00	\$43,262.00	
PROGRAM 85 Debt Service						
E 401-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-85-4610	Debt Service Interest	\$190,459.36	\$171,506.91	\$298,649.00	\$127,142.09	42.57%
E 401-000-00-85-4611	Debt Service Fees	\$315.91	\$455.15	\$500.00	\$44.85	8.97%
E 401-000-00-85-4612	Transfers Out	\$31,354.72	\$31,354.72	\$31,355.00	\$0.28	0.00%
PROGRAM 85 Debt Service		\$222,129.99	\$203,316.78	\$330,504.00	\$127,187.22	
DIV 00 Unused		\$1,923,709.64	\$2,242,969.45	\$3,176,553.00	\$933,583.55	
DIV 92 City/State Wide Emergency						
PROGRAM 25 Operation Expenses						
E 401-000-92-25-4251	Emergency Management	\$0.00	\$189.90	\$0.00	-\$189.90	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$189.90	\$0.00	-\$189.90	
DIV 92 City/State Wide Emergency		\$0.00	\$189.90	\$0.00	-\$189.90	
FUND 401 SEWER ENTERPRISE FUND		\$1,923,709.64	\$2,243,159.35	\$3,176,553.00	\$933,393.65	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 499-000-00-25-4413	Equipment/Accessories	\$0.00	\$9,668.15	\$0.00	-\$9,668.15	0.00%
E 499-000-00-25-4545	Repair/Maintenance Equipm	\$14,390.00	\$37,120.63	\$0.00	-\$37,120.63	0.00%



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PROGRAM 25	Operation Expenses	\$14,390.00	\$46,788.78	\$0.00	-\$46,788.78	
PROGRAM 70	Capital Expenditures					
E 499-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$37,649.99	\$290,000.00	\$252,350.01	79.16%
PROGRAM 70	Capital Expenditures	\$0.00	\$37,649.99	\$290,000.00	\$252,350.01	
PROGRAM 71	Transfers between funds					
E 499-000-00-71-4612	Transfers Out	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71	Transfers between funds	\$350,000.00	\$0.00	\$0.00	\$0.00	
DIV 00	Unused	\$364,390.00	\$84,438.77	\$290,000.00	\$205,561.23	
FUND 499	SEWER-EQUIP/BLDG REPLCMNT FUND	\$364,390.00	\$84,438.77	\$290,000.00	\$205,561.23	
FUND 501	LIQUOR ENTERPRISE FUND					
DEPT 000	Unused					
DIV 00	Unused					
PROGRAM 05	Personnel					
E 501-000-00-05-4002	Wages	\$237,793.49	\$255,321.78	\$377,381.00	\$122,059.22	28.72%
E 501-000-00-05-4003	Wages - WC Supplement	\$0.00	\$454.25	\$0.00	-\$454.25	0.00%
E 501-000-00-05-4008	Insurance Benefits (er)	\$34,650.48	\$34,085.59	\$52,834.00	\$18,748.41	28.73%
E 501-000-00-05-4009	HSA Accounts	\$2,491.49	\$1,714.81	\$2,475.00	\$760.19	24.15%
E 501-000-00-05-4010	F.I.C.A./Medicare (er)	\$17,299.30	\$18,665.51	\$28,872.00	\$10,206.49	31.90%
E 501-000-00-05-4012	P.E.R.A. (er)	\$17,849.87	\$19,040.02	\$28,307.00	\$9,266.98	29.11%
E 501-000-00-05-4016	WC Insurance	\$8,981.00	\$10,007.00	\$10,604.00	\$597.00	5.63%
E 501-000-00-05-4017	Unemployment Benefits	\$0.00	\$2,819.02	\$0.00	-\$2,819.02	0.00%
E 501-000-00-05-4018	Pension Exp - GASB 68	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
E 501-000-00-05-4019	Wellness Program	\$127.61	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05	Personnel	\$319,193.24	\$342,107.98	\$505,473.00	\$163,365.02	
PROGRAM 20	Professional Services					
E 501-000-00-20-4140	Audit	\$4,960.00	\$5,177.00	\$5,100.00	-\$77.00	-1.51%
E 501-000-00-20-4170	Legal	\$0.00	\$899.00	\$100.00	-\$799.00	-799.00%
E 501-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
PROGRAM 20	Professional Services	\$4,960.00	\$6,076.00	\$5,700.00	-\$376.00	
PROGRAM 24	Depreciation Expense					
E 501-000-00-24-4318	Depreciation Expense	\$0.00	\$49,933.53	\$68,000.00	\$18,066.47	26.57%
PROGRAM 24	Depreciation Expense	\$0.00	\$49,933.53	\$68,000.00	\$18,066.47	



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Account	OBJECT Descr	2019 YTD Amt	2020 YTD Amt	2020 Budget	Remaining Budget	% of Budget Remain
PROGRAM 25 Operation Expenses						
E 501-000-00-25-4022	Bad Debt Expenditures/expe	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 501-000-00-25-4110	Bank or Collection Charges	\$56,406.16	\$75,178.98	\$78,000.00	\$2,821.02	3.62%
E 501-000-00-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-25-4126	Use Tax	\$42.30	\$57.38	\$100.00	\$42.62	42.62%
E 501-000-00-25-4130	Computers/Software	\$3,138.73	\$4,388.91	\$5,000.00	\$611.09	-3.28%
E 501-000-00-25-4133	Computer Maintenance	\$0.00	\$1,621.94	\$0.00	-\$1,621.94	0.00%
E 501-000-00-25-4134	Website	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
E 501-000-00-25-4200	Printing - Newsletter etc	\$419.63	\$432.21	\$600.00	\$167.79	-25.44%
E 501-000-00-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-25-4210	Operating Supplies	\$4,590.05	\$4,457.63	\$8,500.00	\$4,042.37	45.26%
E 501-000-00-25-4212	Other Operations Expenses	\$445.00	\$366.94	\$1,000.00	\$633.06	63.31%
E 501-000-00-25-4213	Safety Training/Expenses	\$0.00	\$221.00	\$0.00	-\$221.00	0.00%
E 501-000-00-25-4215	Uniforms/Clothing	\$604.97	\$313.73	\$750.00	\$436.27	49.45%
E 501-000-00-25-4217	Cleaning Services	\$2,441.10	\$2,218.49	\$4,200.00	\$1,981.51	47.18%
E 501-000-00-25-4220	Advertising	\$6,681.32	\$4,007.62	\$12,000.00	\$7,992.38	66.60%
E 501-000-00-25-4225	Sanitation/Garbage Removal	\$1,990.18	\$2,388.02	\$2,580.00	\$191.98	-3.50%
E 501-000-00-25-4230	Telephone/Internet	\$4,235.00	\$5,059.65	\$6,060.00	\$1,000.35	9.46%
E 501-000-00-25-4235	Postage	\$81.64	\$269.88	\$300.00	\$30.12	10.04%
E 501-000-00-25-4238	Training/Schools	\$988.57	\$150.00	\$3,000.00	\$2,850.00	95.00%
E 501-000-00-25-4240	Travel/Mileage	\$428.04	\$0.00	\$400.00	\$400.00	100.00%
E 501-000-00-25-4243	Meals	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 501-000-00-25-4250	Liability Insurance	\$11,130.42	\$7,969.70	\$12,000.00	\$4,030.30	-5.17%
E 501-000-00-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-25-4257	Contractors Hired	\$314.40	\$0.00	\$500.00	\$500.00	100.00%
E 501-000-00-25-4260	Subscriptions/Dues	\$3,183.86	\$2,927.00	\$4,000.00	\$1,073.00	26.83%
E 501-000-00-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$30.00	\$30.00	100.00%
E 501-000-00-25-4314	Amortization Expense	\$0.00	\$0.00	-\$2,260.00	-\$2,260.00	100.00%
E 501-000-00-25-4318	Depreciation Expense	\$50,381.32	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-25-4322	Leasehold Improvements	\$0.00	\$249.10	\$0.00	-\$249.10	0.00%
E 501-000-00-25-4370	Grounds Maintenance	\$65.14	\$223.10	\$0.00	-\$223.10	0.00%
E 501-000-00-25-4375	Snow Removal	\$3,848.47	\$3,930.00	\$2,000.00	-\$1,930.00	-145.60%
E 501-000-00-25-4413	Equipment/Accessories	\$2,361.32	\$514.65	\$2,000.00	\$1,485.35	74.27%
E 501-000-00-25-4425	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-25-4540	Repair/Maintenance Building	\$1,480.74	\$3,903.85	\$8,000.00	\$4,096.15	45.96%
E 501-000-00-25-4545	Repair/Maintenance Equipm	\$2,609.51	\$3,010.88	\$4,800.00	\$1,789.12	37.27%
E 501-000-00-25-4570	Electricity	\$12,549.99	\$14,654.85	\$24,000.00	\$9,345.15	38.85%



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E 501-000-00-25-4580	Natural Gas	\$1,237.76	\$1,090.09	\$2,100.00	\$1,009.91	46.38%
E 501-000-00-25-4582	Solar	-\$2,322.95	-\$2,322.95	-\$25,454.00	-\$23,131.05	99.91%
E 501-000-00-25-4590	Water/Sewer Utilities	\$526.78	\$493.84	\$1,200.00	\$706.16	53.95%
E 501-000-00-25-4595	Association/CAM Fees	\$50.00	\$0.00	\$300.00	\$300.00	79.25%
E 501-000-00-25-4902	Donations/Sponsorship	\$1,000.00	\$186.00	\$1,000.00	\$814.00	81.40%
PROGRAM 25 Operation Expenses		\$172,409.45	\$139,462.49	\$158,406.00	\$18,943.51	
PROGRAM 27 Cost of Good Sold						
E 501-000-00-27-4262	Purchases - Liquor	\$781,617.36	\$1,025,647.05	\$1,093,826.00	\$68,178.95	1.74%
E 501-000-00-27-4263	Purchases - Beer	\$1,250,631.94	\$1,655,708.71	\$1,691,804.00	\$36,095.29	-2.99%
E 501-000-00-27-4264	Purchases - Wine	\$244,819.25	\$326,215.77	\$371,573.00	\$45,357.23	6.94%
E 501-000-00-27-4265	Purchases - Mix/Pop	\$27,582.32	\$47,981.18	\$40,940.00	-\$7,041.18	-21.51%
E 501-000-00-27-4266	Purchases - Misc	\$11,701.79	\$10,620.22	\$10,000.00	-\$620.22	-11.29%
E 501-000-00-27-4267	Purchases - Non Alcoholic Be	\$3,178.35	\$6,380.15	\$4,467.00	-\$1,913.15	-52.17%
E 501-000-00-27-4268	Purchases - Non Alcoholic Wi	\$346.00	\$949.00	\$629.00	-\$320.00	-50.87%
E 501-000-00-27-4269	Freight - In	\$16,624.41	\$18,259.94	\$21,630.00	\$3,370.06	6.92%
E 501-000-00-27-4271	Purchases - Cigars	\$4,221.27	\$4,180.98	\$6,302.00	\$2,121.02	30.22%
E 501-000-00-27-4272	Loyalty Program -Liquor Stor	\$31,290.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-27-4273	Purchaes - Cigarette non tax	\$33,194.38	\$34,731.88	\$44,579.00	\$9,847.12	15.84%
E 501-000-00-27-4274	Bottle/Keg Purchases - non t	\$165.60	\$740.00	\$500.00	-\$240.00	-42.00%
PROGRAM 27 Cost of Good Sold		\$2,405,372.67	\$3,131,414.88	\$3,286,250.00	\$154,835.12	
PROGRAM 70 Capital Expenditures						
E 501-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 501-000-00-71-4612	Transfers Out	\$630,000.00	\$450,000.00	\$450,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$630,000.00	\$450,000.00	\$450,000.00	\$0.00	
PROGRAM 85 Debt Service						
E 501-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-85-4610	Debt Service Interest	\$6,756.38	\$5,834.31	\$10,556.00	\$4,721.69	44.73%
E 501-000-00-85-4611	Debt Service Fees	\$345.18	\$345.18	\$345.00	-\$0.18	-0.05%
E 501-000-00-85-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$7,101.56	\$6,179.49	\$10,901.00	\$4,721.51	
DIV 00 Unused		\$3,539,036.92	\$4,125,174.37	\$4,484,730.00	\$359,555.63	



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DIV 92 City/State Wide Emergency						
PROGRAM 05 Personnel						
E 501-000-92-05-4002	Wages	\$0.00	\$20,772.86	\$0.00	-\$20,772.86	0.00%
E 501-000-92-05-4004	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-92-05-4008	Insurance Benefits (er)	\$0.00	\$47.56	\$0.00	-\$47.56	0.00%
E 501-000-92-05-4009	HSA Accounts	\$0.00	\$13.24	\$0.00	-\$13.24	0.00%
E 501-000-92-05-4010	F.I.C.A./Medicare (er)	\$0.00	\$1,580.90	\$0.00	-\$1,580.90	0.00%
E 501-000-92-05-4012	P.E.R.A. (er)	\$0.00	\$1,524.55	\$0.00	-\$1,524.55	0.00%
PROGRAM 05 Personnel		\$0.00	\$23,939.11	\$0.00	-\$23,939.11	
PROGRAM 25 Operation Expenses						
E 501-000-92-25-4251	Emergency Management	\$0.00	\$768.05	\$0.00	-\$768.05	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$768.05	\$0.00	-\$768.05	
DIV 92 City/State Wide Emergency		\$0.00	\$24,707.16	\$0.00	-\$24,707.16	
FUND 501 LIQUOR ENTERPRISE FUND		\$3,539,036.92	\$4,149,881.53	\$4,484,730.00	\$334,848.47	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 599-000-00-25-4322	Leasehold Improvements	\$3,988.55	\$0.00	\$8,000.00	\$8,000.00	100.00%
E 599-000-00-25-4413	Equipment/Accessories	\$0.00	\$3,780.35	\$0.00	-\$3,780.35	0.00%
E 599-000-00-25-4540	Repair/Maintenance Building	\$0.00	\$2,525.00	\$0.00	-\$2,525.00	0.00%
PROGRAM 25 Operation Expenses		\$3,988.55	\$6,305.35	\$8,000.00	\$1,694.65	
PROGRAM 70 Capital Expenditures						
E 599-000-00-70-4316	Capital Purchases/Improvem	\$6,917.87	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$6,917.87	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$10,906.42	\$6,305.35	\$8,000.00	\$1,694.65	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN		\$10,906.42	\$6,305.35	\$8,000.00	\$1,694.65	
FUND 601 STORM SEWER ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						



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PROGRAM 05 Personnel						
E 601-000-00-05-4002	Wages	\$70,396.61	\$87,133.29	\$101,976.00	\$14,842.71	9.61%
E 601-000-00-05-4003	Wages - WC Supplement	\$0.00	\$108.15	\$0.00	-\$108.15	0.00%
E 601-000-00-05-4004	Overtime Wages	\$724.74	\$284.26	\$0.00	-\$284.26	0.00%
E 601-000-00-05-4006	On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-05-4008	Insurance Benefits (er)	\$5,510.41	\$5,834.63	\$8,105.00	\$2,270.37	19.91%
E 601-000-00-05-4009	HSA Accounts	\$80.31	\$55.11	\$75.00	\$19.89	22.33%
E 601-000-00-05-4010	F.I.C.A./Medicare (er)	\$5,123.97	\$6,314.53	\$7,803.00	\$1,488.47	14.57%
E 601-000-00-05-4012	P.E.R.A. (er)	\$5,301.86	\$6,523.89	\$7,610.00	\$1,086.11	9.25%
E 601-000-00-05-4016	WC Insurance	\$314.00	\$348.00	\$388.00	\$40.00	10.31%
E 601-000-00-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-05-4018	Pension Exp - GASB 68	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
E 601-000-00-05-4019	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-05-4020	Union Insurance	\$11,509.62	\$16,029.43	\$14,386.00	-\$1,643.43	-26.22%
PROGRAM 05 Personnel		\$98,961.52	\$122,631.29	\$145,343.00	\$22,711.71	
PROGRAM 20 Professional Services						
E 601-000-00-20-4140	Audit	\$1,600.00	\$1,670.00	\$1,648.00	-\$22.00	-1.33%
E 601-000-00-20-4150	Engineering	\$183.50	\$180.00	\$2,000.00	\$1,820.00	91.00%
E 601-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$1,783.50	\$1,850.00	\$3,648.00	\$1,798.00	
PROGRAM 24 Depreciation Expense						
E 601-000-00-24-4318	Depreciation Expense	\$0.00	\$166,746.87	\$237,636.00	\$70,889.13	29.83%
PROGRAM 24 Depreciation Expense		\$0.00	\$166,746.87	\$237,636.00	\$70,889.13	
PROGRAM 25 Operation Expenses						
E 601-000-00-25-4022	Bad Debt Expenditures/expe	\$0.00	\$191.60	\$50.00	-\$141.60	-283.20%
E 601-000-00-25-4110	Bank or Collection Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4130	Computers/Software	\$389.53	\$548.53	\$500.00	-\$48.53	-9.71%
E 601-000-00-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4134	Website	\$480.00	\$480.00	\$480.00	\$0.00	0.00%
E 601-000-00-25-4200	Printing - Newsletter etc	\$419.66	\$432.21	\$600.00	\$167.79	-25.44%
E 601-000-00-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4210	Operating Supplies	\$2,925.61	\$67.77	\$3,000.00	\$2,932.23	97.74%
E 601-000-00-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 601-000-00-25-4215	Uniforms/Clothing	\$147.23	\$131.23	\$300.00	\$168.77	56.26%



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E 601-000-00-25-4220	Advertising	\$0.00	\$72.00	\$100.00	\$28.00	28.00%
E 601-000-00-25-4225	Sanitation/Garbage Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4230	Telephone/Internet	\$298.39	\$252.80	\$600.00	\$347.20	57.87%
E 601-000-00-25-4235	Postage	\$448.32	\$767.04	\$600.00	-\$167.04	-27.84%
E 601-000-00-25-4238	Training/Schools	\$579.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 601-000-00-25-4240	Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4250	Liability Insurance	\$5,089.05	\$3,330.47	\$5,000.00	\$1,669.53	9.99%
E 601-000-00-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4257	Contractors Hired	\$1,476.29	\$2,491.87	\$5,106.00	\$2,614.13	51.20%
E 601-000-00-25-4260	Subscriptions/Dues	\$0.00	\$155.00	\$500.00	\$345.00	69.00%
E 601-000-00-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
E 601-000-00-25-4318	Depreciation Expense	\$166,973.58	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4405	Motor Fuel	\$1,448.06	\$88.72	\$2,500.00	\$2,411.28	96.45%
E 601-000-00-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4430	Vehicle Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	95.02%
E 601-000-00-25-4540	Repair/Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4545	Repair/Maintenance Equipm	\$11,813.52	\$1,181.38	\$7,500.00	\$6,318.62	84.25%
E 601-000-00-25-4570	Electricity	\$418.21	\$387.54	\$700.00	\$312.46	44.64%
E 601-000-00-25-4580	Natural Gas	\$387.67	\$365.94	\$1,250.00	\$884.06	70.28%
PROGRAM 25 Operation Expenses		\$193,294.12	\$10,944.10	\$30,411.00	\$19,466.90	
PROGRAM 70 Capital Expenditures						
E 601-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 601-000-00-71-4612	Transfers Out	\$7,500.00	\$157,500.00	\$182,500.00	\$25,000.00	13.70%
PROGRAM 71 Transfers between funds		\$7,500.00	\$157,500.00	\$182,500.00	\$25,000.00	
PROGRAM 85 Debt Service						
E 601-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-85-4612	Transfers Out	\$39,641.00	\$39,641.00	\$39,641.00	\$0.00	0.00%
E 601-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$39,641.00	\$39,641.00	\$39,641.00	\$0.00	
DIV 00 Unused		\$341,180.14	\$499,313.26	\$639,179.00	\$139,865.74	
FUND 601 STORM SEWER ENTERPRISE FUND		\$341,180.14	\$499,313.26	\$639,179.00	\$139,865.74	



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Expenditures Council Report 2020
 September 2020

Account	OBJECT Descr	2019 YTD Amt	2020 YTD Amt	2020 Budget	Remaining Budget	% of Budget Remain
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 70 Capital Expenditures						
	E 699-000-00-70-4316 Capital Purchases/Improvem	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00%
	PROGRAM 70 Capital Expenditures	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
	DIV 00 Unused	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
	FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
		\$17,819,130.42	\$17,741,977.91	\$28,837,632.22	\$11,095,654.31	