



BIGLAKE, MN
Expenditures Council Report 2020
 August 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	\$16,400.00	\$16,400.00	\$25,200.00	\$8,800.00	28.17%
E 101-100-05-05-4010	F.I.C.A./Medicare (er)	\$1,254.60	\$1,254.60	\$1,928.00	\$673.40	28.18%
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		\$17,723.60	\$17,727.60	\$27,201.00	\$9,473.40	
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	27.97%
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	\$352.67	\$342.34	\$600.00	\$257.66	42.94%
E 101-100-05-25-4212	Other Operations Expenses	\$343.08	\$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	\$44.50	\$9.00	\$200.00	\$191.00	95.50%
E 101-100-05-25-4250	Liability Insurance	\$505.32	\$429.03	\$690.00	\$260.97	37.82%
E 101-100-05-25-4257	Contractors Hired	\$1,275.00	\$1,125.00	\$1,800.00	\$675.00	37.50%
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		\$4,247.18	\$2,686.08	\$6,470.00	\$3,783.92	
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		\$23,312.91	\$20,413.68	\$34,171.00	\$13,757.32	
DIV 10 Planning						
PROGRAM 05 Personnel						
E 101-100-10-05-4002	Wages	\$67,570.00	\$42,979.65	\$99,427.00	\$56,447.35	54.90%
E 101-100-10-05-4008	Insurance Benefits (er)	\$7,108.08	\$2,927.93	\$10,707.00	\$7,779.07	71.75%
E 101-100-10-05-4009	HSA Accounts	\$1,500.01	\$575.03	\$1,875.00	\$1,299.97	69.00%
E 101-100-10-05-4010	F.I.C.A./Medicare (er)	\$4,967.86	\$3,264.29	\$7,608.00	\$4,343.71	55.24%
E 101-100-10-05-4012	P.E.R.A. (er)	\$4,391.14	\$2,116.24	\$6,117.00	\$4,000.76	63.12%
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		\$86,200.09	\$52,138.14	\$126,379.00	\$74,240.86	
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	\$11,261.32	\$7,292.68	\$6,000.00	-\$1,292.68	-21.54%
E 101-100-10-20-4180	Other Consultants	\$902.50	\$30,590.25	\$10,000.00	-\$20,590.25	-205.90%
PROGRAM 20 Professional Services		\$12,483.82	\$38,926.93	\$16,361.00	-\$22,565.93	
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	27.97%
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	\$307.88	\$415.51	\$1,000.00	\$584.49	58.45%
E 101-100-10-25-4212	Other Operations Expenses	\$0.00	\$36.24	\$100.00	\$63.76	46.21%
E 101-100-10-25-4215	Uniforms/Clothing	\$43.46	\$45.50	\$100.00	\$54.50	54.50%
E 101-100-10-25-4220	Advertising	\$964.62	\$507.00	\$2,000.00	\$1,493.00	74.65%
E 101-100-10-25-4230	Telephone/Internet	\$525.32	\$171.22	\$1,000.00	\$828.78	82.88%
E 101-100-10-25-4235	Postage	\$294.15	\$442.60	\$400.00	-\$42.60	-10.65%
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	\$713.07	\$613.53	\$1,020.00	\$406.47	39.85%
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	\$82.02	\$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		\$5,243.15	\$3,372.00	\$13,708.00	\$10,336.00	
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		\$103,927.06	\$94,437.07	\$156,448.00	\$62,010.93	
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	\$223.33	\$1,500.00	\$1,276.67	85.11%
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	\$2,165.05	\$2,250.00	\$84.95	3.78%
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	\$16,736.93	\$24,550.00	\$7,813.07	
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	\$16,736.93	\$24,550.00	\$7,813.07	
DIV 15 Administration/Finance						
PROGRAM 05 Personnel						
E 101-100-15-05-4002	Wages	\$153,983.35	\$150,583.21	\$253,597.00	\$103,013.79	36.84%
E 101-100-15-05-4008	Insurance Benefits (er)	\$29,201.07	\$33,090.60	\$49,530.00	\$16,439.40	25.46%
E 101-100-15-05-4009	HSA Accounts	\$815.39	\$641.12	\$900.00	\$258.88	25.29%
E 101-100-15-05-4010	F.I.C.A./Medicare (er)	\$10,756.82	\$10,457.04	\$19,402.00	\$8,944.96	42.66%
E 101-100-15-05-4012	P.E.R.A. (er)	\$11,549.08	\$11,293.75	\$19,021.00	\$7,727.25	36.84%



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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	\$242.60	\$2,000.00	\$1,757.40	87.87%
PROGRAM 05 Personnel		\$209,684.94	\$209,312.32	\$347,813.00	\$138,500.68	
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	\$9,085.49	\$10,214.64	\$15,000.00	\$4,785.36	31.90%
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	\$1,220.00	\$460.00	\$5,000.00	\$4,540.00	90.80%
PROGRAM 20 Professional Services		\$39,755.49	\$41,656.64	\$51,879.00	\$10,222.36	
PROGRAM 25 Operation Expenses						
E 101-100-15-25-4110	Bank or Collection Charges	\$4,561.86	\$7,548.77	\$15,000.00	\$7,451.23	49.67%
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	27.99%
E 101-100-15-25-4208	Copies	\$9,465.48	\$8,880.44	\$13,300.00	\$4,419.56	33.23%
E 101-100-15-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4210	Operating Supplies	\$4,369.38	\$4,247.46	\$10,000.00	\$5,752.54	57.53%
E 101-100-15-25-4212	Other Operations Expenses	\$1,722.47	\$1,475.23	\$4,500.00	\$3,024.77	67.22%
E 101-100-15-25-4213	Safety Training/Expenses	\$0.00	\$3,786.67	\$5,000.00	\$1,213.33	24.27%
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	\$7,050.00	\$7,956.51	\$14,820.00	\$6,863.49	46.31%
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	\$841.64	\$903.92	\$1,212.00	\$308.08	15.69%
E 101-100-15-25-4230	Telephone/Internet	\$8,089.30	\$8,230.72	\$12,450.00	\$4,219.28	32.68%
E 101-100-15-25-4235	Postage	\$2,359.61	\$2,357.23	\$3,500.00	\$1,142.77	32.65%
E 101-100-15-25-4238	Training/Schools	\$5,437.90	\$999.00	\$10,000.00	\$9,001.00	90.01%
E 101-100-15-25-4240	Travel/Mileage	\$486.96	\$292.09	\$2,600.00	\$2,307.91	88.77%
E 101-100-15-25-4243	Meals	\$179.52	\$60.00	\$1,000.00	\$940.00	94.00%
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	\$5,604.77	\$5,181.47	\$7,635.00	\$2,453.53	32.14%
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	\$11,702.00	\$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	\$780.84	\$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	\$7,049.93	\$7,632.52	\$16,000.00	\$8,367.48	52.30%
E 101-100-15-25-4580	Natural Gas	\$3,814.19	\$2,430.52	\$4,818.00	\$2,387.48	49.55%
E 101-100-15-25-4582	Solar	-\$1,614.28	-\$1,784.65	-\$15,387.00	-\$13,602.35	88.40%
E 101-100-15-25-4590	Water/Sewer Utilities	\$1,285.49	\$2,598.81	\$4,050.00	\$1,451.19	35.83%
PROGRAM 25 Operation Expenses		\$83,792.64	\$90,969.30	\$143,287.00	\$52,317.70	
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		\$533,233.07	\$565,971.26	\$774,843.00	\$208,871.74	
DIV 20 BL Community Center						
PROGRAM 05 Personnel						
E 101-100-20-05-4002	Wages	\$5,210.08	\$3,690.39	\$6,177.00	\$2,486.61	36.41%
E 101-100-20-05-4008	Insurance Benefits (er)	\$468.08	\$337.05	\$603.00	\$265.95	36.17%
E 101-100-20-05-4009	HSA Accounts	\$0.80	\$17.68	\$30.00	\$12.32	37.13%
E 101-100-20-05-4010	F.I.C.A./Medicare (er)	\$285.88	\$187.75	\$325.00	\$137.25	38.49%
E 101-100-20-05-4012	P.E.R.A. (er)	\$276.49	\$173.51	\$284.00	\$110.49	34.93%
E 101-100-20-05-4013	P.E.R.A. - Police/Fire (er)	\$258.26	\$243.55	\$424.00	\$180.45	38.93%
PROGRAM 05 Personnel		\$6,499.59	\$4,649.93	\$7,843.00	\$3,193.07	
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	\$669.33	\$1,000.00	\$330.67	33.07%
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	\$6,892.91	\$7,684.28	\$14,520.00	\$6,835.72	47.08%
E 101-100-20-25-4225	Sanitation/Garbage Removal	\$908.75	\$997.20	\$1,800.00	\$802.80	37.68%
E 101-100-20-25-4250	Liability Insurance	\$3,509.82	\$4,061.78	\$5,033.00	\$971.22	19.30%
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	\$1,350.26	\$1,725.64	\$1,500.00	-\$225.64	-15.04%
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	\$7,746.29	\$6,963.33	\$12,500.00	\$5,536.67	44.29%
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	\$6,305.83	\$7,038.57	\$12,250.00	\$5,211.43	42.54%
E 101-100-20-25-4580	Natural Gas	\$2,926.61	\$2,259.14	\$5,100.00	\$2,840.86	55.70%
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	\$1,557.88	\$1,607.40	\$3,645.00	\$2,037.60	55.90%
PROGRAM 25	Operation Expenses	\$33,461.27	\$35,273.33	\$61,548.00	\$26,274.67	
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	\$39,960.86	\$39,923.26	\$69,491.00	\$29,567.74	
DIV 25	EDA					
PROGRAM 05	Personnel					
E 101-100-25-05-4002	Wages	\$51,660.89	\$39,028.79	\$67,987.00	\$28,958.21	38.91%
E 101-100-25-05-4008	Insurance Benefits (er)	\$6,052.92	\$3,705.14	\$5,004.00	\$1,298.86	18.25%
E 101-100-25-05-4009	HSA Accounts	\$1,031.24	\$649.08	\$1,125.00	\$475.92	38.97%
E 101-100-25-05-4010	F.I.C.A./Medicare (er)	\$3,799.75	\$2,968.23	\$5,202.00	\$2,233.77	39.28%



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E 101-100-25-05-4012	P.E.R.A. (er)	\$3,771.09	\$2,752.44	\$4,839.00	\$2,086.56	39.24%
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		\$68,238.10	\$50,806.21	\$86,236.00	\$35,429.79	
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	\$2,002.50	\$1,658.45	\$3,500.00	\$1,841.55	52.62%
E 101-100-25-20-4180	Other Consultants	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
PROGRAM 20 Professional Services		\$2,642.50	\$2,326.45	\$5,221.00	\$2,894.55	
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	27.97%
E 101-100-25-25-4201	Annexation	\$0.00	\$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	\$0.00	\$92.00	\$0.00	-\$92.00	0.00%
E 101-100-25-25-4210	Operating Supplies	\$618.52	\$624.11	\$1,000.00	\$375.89	37.59%
E 101-100-25-25-4212	Other Operations Expenses	\$0.00	\$57.24	\$100.00	\$42.76	42.76%
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	\$400.00	\$400.00	\$600.00	\$200.00	25.00%
E 101-100-25-25-4235	Postage	\$57.00	\$24.55	\$100.00	\$75.45	75.45%
E 101-100-25-25-4238	Training/Schools	\$1,594.02	\$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	\$45.00	\$0.00	\$300.00	\$300.00	100.00%
E 101-100-25-25-4250	Liability Insurance	\$505.32	\$429.03	\$571.00	\$141.97	24.86%
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	\$0.00	\$52.47	\$100.00	\$47.53	47.53%
PROGRAM 25 Operation Expenses		\$7,187.49	\$4,288.46	\$7,971.00	\$3,682.54	
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	9.10%
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		\$80,374.70	\$62,157.12	\$104,528.00	\$42,370.88	
DIV 30 Building						
PROGRAM 05 Personnel						
E 101-100-30-05-4002	Wages	\$76,520.09	\$47,264.09	\$120,587.00	\$73,322.91	56.48%
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)	\$10,701.57	\$7,626.63	\$23,415.00	\$15,788.37	59.45%
E 101-100-30-05-4009	HSA Accounts	\$700.03	\$706.28	\$2,925.00	\$2,218.72	74.36%
E 101-100-30-05-4010	F.I.C.A./Medicare (er)	\$5,726.71	\$3,423.19	\$7,608.00	\$4,184.81	50.14%
E 101-100-30-05-4012	P.E.R.A. (er)	\$5,739.03	\$3,502.82	\$9,142.00	\$5,639.18	57.41%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$99,695.43	\$62,857.01	\$164,727.00	\$101,869.99	
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	27.97%
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	\$1,055.89	\$601.43	\$2,000.00	\$1,398.57	69.93%



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E 101-100-30-25-4212	Other Operations Expenses	\$10.00	\$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	\$626.26	\$262.44	\$1,721.00	\$1,458.56	84.75%
E 101-100-30-25-4235	Postage	\$89.23	\$368.90	\$515.00	\$146.10	28.37%
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	\$576.24	\$486.02	\$800.00	\$313.98	39.25%
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	\$60,751.79	\$12,000.00	-\$48,751.79	-406.26%
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	\$108.34	\$98.76	\$1,000.00	\$901.24	90.12%
E 101-100-30-25-4412	State SurCharge Bldg.Permi	\$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		\$14,376.86	\$72,625.35	\$38,116.00	-\$34,509.35	
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		\$114,712.29	\$136,150.36	\$203,664.00	\$67,513.64	
DIV 92 City/State Wide Emergency						
PROGRAM 05 Personnel						
E 101-100-92-05-4002	Wages	\$0.00	\$92.28	\$0.00	-\$92.28	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	-\$0.35	\$0.00	\$0.35	0.00%



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E 101-100-92-05-4012	P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$22,264.41	\$0.00	-\$22,264.41	0.00%
E 101-100-92-05-5752	FICA/MED COVID- Police	\$0.00	\$458.77	\$0.00	-\$458.77	0.00%
E 101-100-92-05-5753	PERA COVID - Polica	\$0.00	\$3,707.51	\$0.00	-\$3,707.51	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	\$48,176.02	\$0.00	-\$48,176.02	
PROGRAM 25 Operation Expenses						
E 101-100-92-25-4251	Emergency Management	\$0.00	\$78,210.49	\$0.00	-\$78,210.49	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$78,210.49	\$0.00	-\$78,210.49	
DIV 92 City/State Wide Emergency		\$0.00	\$126,386.51	\$0.00	-\$126,386.51	
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	\$46.45	\$500.00	\$453.55	90.71%
PROGRAM 25 Operation Expenses		\$14.40	\$46.45	\$500.00	\$453.55	
DIV 10 Planning		\$14.40	\$46.45	\$500.00	\$453.55	
DIV 15 Administration/Finance						
PROGRAM 20 Professional Services						
E 101-105-15-20-4129	Computer Consultant	\$16,999.98	\$16,999.98	\$36,000.00	\$19,000.02	52.78%
E 101-105-15-20-4133	Computer Maintenance	\$878.75	\$595.00	\$0.00	-\$595.00	0.00%
PROGRAM 20 Professional Services		\$17,878.73	\$17,594.98	\$36,000.00	\$18,405.02	
PROGRAM 25 Operation Expenses						
E 101-105-15-25-4130	Computers/Software	\$4,985.61	\$7,741.77	\$8,000.00	\$258.23	3.23%
E 101-105-15-25-4131	Security Access Card System	\$0.00	\$863.13	\$0.00	-\$863.13	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	\$159.85	\$0.00	-\$159.85	0.00%
PROGRAM 25 Operation Expenses		\$9,785.61	\$13,564.75	\$12,800.00	-\$764.75	
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		\$32,664.34	\$54,559.73	\$72,200.00	\$17,640.27	
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	\$6,631.26	\$7,000.00	\$368.74	5.27%



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E 101-105-75-25-4132	Electronic Data	\$5,904.00	\$12,258.00	\$14,000.00	\$1,742.00	12.44%
E 101-105-75-25-4413	Equipment/Accessories	\$0.00	\$188.09	\$0.00	-\$188.09	0.00%
PROGRAM 25 Operation Expenses		\$12,697.37	\$19,077.35	\$21,000.00	\$1,922.65	
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		\$15,947.37	\$19,077.35	\$21,000.00	\$1,922.65	
DEPT 200 Public Works						
DIV 40 Engineering						
PROGRAM 05 Personnel						
E 101-200-40-05-4002	Wages	\$14,031.24	\$36,619.52	\$58,473.00	\$21,853.48	33.59%
E 101-200-40-05-4008	Insurance Benefits (er)	\$3,794.13	\$5,143.73	\$7,756.00	\$2,612.27	25.83%
E 101-200-40-05-4009	HSA Accounts	\$0.00	\$153.07	\$375.00	\$221.93	57.52%
E 101-200-40-05-4010	F.I.C.A./Medicare (er)	\$3,076.95	\$2,995.22	\$4,475.00	\$1,479.78	29.57%
E 101-200-40-05-4012	P.E.R.A. (er)	\$840.66	\$2,431.45	\$4,102.00	\$1,670.55	37.03%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$22,355.98	\$47,617.99	\$75,832.00	\$28,214.01	
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	\$2,012.00	\$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		\$2,332.00	\$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	27.97%
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	\$321.12	\$643.36	\$1,500.00	\$856.64	57.11%
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	\$400.00	\$400.00	\$600.00	\$200.00	25.00%
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	\$828.90	\$700.54	\$1,000.00	\$299.46	29.95%
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	\$110.23	\$238.99	\$1,200.00	\$961.01	80.08%
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	83.08%
E 101-200-40-25-4545	Repair/Maintenance Equipm	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
PROGRAM 25 Operation Expenses		\$2,378.10	\$4,313.18	\$9,375.00	\$5,061.82	
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		\$27,066.08	\$58,220.17	\$86,568.00	\$28,347.83	
DIV 50 Streets						
PROGRAM 05 Personnel						
E 101-200-50-05-4002	Wages	\$102,688.66	\$90,704.42	\$173,864.00	\$83,159.58	44.96%
E 101-200-50-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-05-4004	Overtime Wages	\$607.48	-\$119.32	\$7,119.00	\$7,238.32	101.68%
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)	\$4,939.02	\$5,232.07	\$7,181.00	\$1,948.93	18.04%
E 101-200-50-05-4009	HSA Accounts	\$10.72	\$10.24	\$375.00	\$364.76	97.10%
E 101-200-50-05-4010	F.I.C.A./Medicare (er)	\$8,116.16	\$7,177.02	\$15,436.00	\$8,258.98	51.18%
E 101-200-50-05-4012	P.E.R.A. (er)	\$8,371.60	\$7,345.07	\$15,133.00	\$7,787.93	48.93%
E 101-200-50-05-4016	WC Insurance	\$24,143.00	\$24,957.00	\$25,443.00	\$486.00	1.91%
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	\$21,421.88	\$20,473.98	\$30,966.00	\$10,492.02	27.03%
PROGRAM 05 Personnel		\$178,770.10	\$163,130.40	\$296,307.00	\$133,176.60	
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	\$46.50	\$300.00	\$253.50	84.50%
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	\$567.60	\$766.83	\$1,000.00	\$233.17	23.32%
PROGRAM 20 Professional Services		\$5,807.60	\$4,153.33	\$9,905.00	\$5,751.67	



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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	27.97%
E 101-200-50-25-4208	Copies	\$0.00	\$1,026.05	\$0.00	-\$1,026.05	0.00%
E 101-200-50-25-4210	Operating Supplies	\$4,653.06	\$2,401.82	\$8,500.00	\$6,098.18	71.74%
E 101-200-50-25-4212	Other Operations Expenses	\$144.00	\$1,573.68	\$500.00	-\$1,073.68	-214.74%
E 101-200-50-25-4215	Uniforms/Clothing	\$1,155.65	\$1,823.01	\$5,400.00	\$3,576.99	66.24%
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	\$1,184.40	\$1,276.32	\$1,591.00	\$314.68	-20.09%
E 101-200-50-25-4230	Telephone/Internet	\$2,721.07	\$3,283.97	\$4,740.00	\$1,456.03	26.17%
E 101-200-50-25-4235	Postage	\$597.69	\$155.35	\$800.00	\$644.65	80.58%
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	\$11,049.77	\$9,678.34	\$11,750.00	\$2,071.66	17.63%
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	\$5,463.90	\$11,240.51	\$12,500.00	\$1,259.49	10.08%
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	\$19,700.15	\$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	28.09%
E 101-200-50-25-4325	Class 5	\$684.66	\$759.47	\$300.00	-\$459.47	-153.16%
E 101-200-50-25-4330	Rock	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-25-4335	Striping	\$9,428.15	\$1,259.91	\$12,000.00	\$10,740.09	86.11%
E 101-200-50-25-4340	Hot Mix	\$5,654.27	\$4,427.46	\$17,850.00	\$13,422.54	75.20%
E 101-200-50-25-4360	Sealcoat/Crackfill	\$0.00	\$7,482.56	\$10,000.00	\$2,517.44	25.17%
E 101-200-50-25-4385	Shop Materials	\$1,078.33	\$3,478.04	\$3,000.00	-\$478.04	-15.93%
E 101-200-50-25-4395	Signs/Banners	\$749.53	\$1,320.80	\$2,000.00	\$679.20	33.96%
E 101-200-50-25-4405	Motor Fuel	\$7,401.32	\$10,660.90	\$11,000.00	\$339.10	3.08%
E 101-200-50-25-4410	Tires	\$7,943.84	\$5,180.52	\$5,000.00	-\$180.52	-3.61%
E 101-200-50-25-4413	Equipment/Accessories	\$216.64	\$1,348.79	\$500.00	-\$848.79	-169.76%
E 101-200-50-25-4430	Vehicle Maintenance	\$6,552.69	\$2,413.03	\$7,000.00	\$4,586.97	65.53%
E 101-200-50-25-4540	Repair/Maintenance Building	\$1,109.04	\$6,215.04	\$6,000.00	-\$215.04	-3.58%
E 101-200-50-25-4545	Repair/Maintenance Equipm	\$8,595.98	\$11,462.60	\$20,000.00	\$8,537.40	41.44%
E 101-200-50-25-4570	Electricity	\$2,788.66	\$2,851.83	\$5,000.00	\$2,148.17	42.96%
E 101-200-50-25-4575	Electricity (Street Lights)	\$47,968.07	\$50,084.09	\$105,000.00	\$54,915.91	52.30%
E 101-200-50-25-4580	Natural Gas	\$3,240.11	\$2,599.96	\$5,300.00	\$2,700.04	50.94%



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E 101-200-50-25-4582	Solar	-\$22.44	-\$728.83	-\$10,149.00	-\$9,420.17	92.82%
E 101-200-50-25-4590	Water/Sewer Utilities	\$1,044.84	\$1,038.86	\$3,300.00	\$2,261.14	68.52%
PROGRAM 25 Operation Expenses		\$159,732.02	\$221,798.71	\$324,807.00	\$103,008.29	
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		\$380,309.72	\$424,082.44	\$666,019.00	\$241,936.56	
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	\$154,141.97	\$127,451.44	\$240,654.00	\$113,202.56	43.34%
E 101-200-55-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-05-4004	Overtime Wages	\$1,420.07	\$409.68	\$2,000.00	\$1,590.32	79.52%
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)	\$4,740.90	\$5,232.07	\$7,181.00	\$1,948.93	18.04%
E 101-200-55-05-4009	HSA Accounts	\$9.76	\$10.24	\$375.00	\$364.76	97.10%
E 101-200-55-05-4010	F.I.C.A./Medicare (er)	\$11,490.54	\$9,460.53	\$18,410.00	\$8,949.47	45.05%
E 101-200-55-05-4012	P.E.R.A. (er)	\$10,487.73	\$8,285.65	\$14,222.00	\$5,936.35	38.20%
E 101-200-55-05-4016	WC Insurance	\$10,000.00	\$12,966.00	\$14,979.00	\$2,013.00	13.44%
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	\$21,020.82	\$20,694.85	\$30,206.00	\$9,511.15	23.57%
PROGRAM 05 Personnel		\$213,311.79	\$184,510.46	\$328,027.00	\$143,516.54	
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	27.97%
E 101-200-55-25-4208	Copies	\$0.00	\$60.00	\$0.00	-\$60.00	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	\$17,218.37	\$12,598.36	\$25,000.00	\$12,401.64	49.61%
E 101-200-55-25-4212	Other Operations Expenses	\$250.00	\$961.49	\$1,000.00	\$38.51	3.85%



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E 101-200-55-25-4215	Uniforms/Clothing	\$1,056.62	\$1,118.15	\$2,200.00	\$1,081.85	49.18%
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	\$4,829.16	\$7,043.06	\$6,000.00	-\$1,043.06	-25.81%
E 101-200-55-25-4230	Telephone/Internet	\$2,294.97	\$2,389.54	\$6,000.00	\$3,610.46	57.76%
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	\$20,162.02	\$23,025.85	\$29,725.00	\$6,699.15	22.54%
E 101-200-55-25-4255	Rent/Lease	\$1,900.00	\$2,432.60	\$1,900.00	-\$532.60	-28.03%
E 101-200-55-25-4257	Contractors Hired	\$8,200.00	\$490.00	\$9,500.00	\$9,010.00	94.84%
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 101-200-55-25-4395	Signs/Banners	\$72.04	\$1,315.89	\$500.00	-\$815.89	-163.18%
E 101-200-55-25-4405	Motor Fuel	\$14,950.23	\$5,981.74	\$10,000.00	\$4,018.26	32.07%
E 101-200-55-25-4410	Tires	\$0.00	\$1,080.00	\$0.00	-\$1,080.00	0.00%
E 101-200-55-25-4413	Equipment/Accessories	\$0.00	\$3,812.45	\$1,500.00	-\$2,312.45	-154.16%
E 101-200-55-25-4430	Vehicle Maintenance	\$837.97	\$1,408.45	\$2,200.00	\$791.55	35.98%
E 101-200-55-25-4530	Lake Maintenance	\$11,933.00	\$11,883.00	\$25,640.00	\$13,757.00	53.65%
E 101-200-55-25-4535	Playground Maintenance	\$4,756.40	\$646.31	\$4,000.00	\$3,353.69	83.84%
E 101-200-55-25-4540	Repair/Maintenance Building	\$506.05	\$9,342.08	\$2,500.00	-\$6,842.08	-273.68%
E 101-200-55-25-4545	Repair/Maintenance Equipm	\$9,109.58	\$14,871.38	\$15,000.00	\$128.62	0.62%
E 101-200-55-25-4570	Electricity	\$5,090.19	\$4,668.05	\$7,800.00	\$3,131.95	40.15%
E 101-200-55-25-4580	Natural Gas	\$2,831.20	\$1,721.74	\$4,800.00	\$3,078.26	64.13%
E 101-200-55-25-4582	Solar	-\$20.29	-\$494.74	\$0.00	\$494.74	0.00%
E 101-200-55-25-4590	Water/Sewer Utilities	\$17,245.53	\$85,249.82	\$99,973.00	\$14,723.18	14.73%
PROGRAM 25 Operation Expenses		\$124,442.86	\$192,530.98	\$257,688.00	\$65,157.02	
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%
PROGRAM 71 Transfers between funds		\$42,132.99	\$24,000.00	\$24,000.00	\$0.00	



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DIV 55 Parks		\$382,962.64	\$403,683.01	\$614,739.00	\$211,055.99	
DEPT 300 Public Safety						
DIV 75 Police						
PROGRAM 05 Personnel						
E 101-300-75-05-4002	Wages	\$691,712.83	\$742,733.28	\$1,265,430.00	\$522,696.72	37.74%
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	\$23,674.15	\$19,379.09	\$34,625.00	\$15,245.91	40.35%
E 101-300-75-05-4005	Overtime - Grant Related	\$9,021.52	\$8,297.16	\$12,000.00	\$3,702.84	21.80%
E 101-300-75-05-4008	Insurance Benefits (er)	\$91,707.80	\$111,462.84	\$166,381.00	\$54,918.16	24.74%
E 101-300-75-05-4009	HSA Accounts	\$8,000.00	\$11,507.15	\$17,661.00	\$6,153.85	30.97%
E 101-300-75-05-4010	F.I.C.A./Medicare (er)	\$14,576.11	\$15,581.54	\$26,906.00	\$11,324.46	38.65%
E 101-300-75-05-4011	F.I.C.A./Mcare - Grant Relate	\$134.79	\$120.29	\$200.00	\$79.71	31.98%
E 101-300-75-05-4012	P.E.R.A. (er)	\$5,560.49	\$5,208.20	\$9,639.00	\$4,430.80	42.60%
E 101-300-75-05-4013	P.E.R.A. - Police/Fire (er)	\$108,679.01	\$120,944.18	\$206,729.00	\$85,784.82	37.91%
E 101-300-75-05-4014	P.E.R.A. - Grant Related	\$1,505.94	\$1,411.16	\$2,124.00	\$712.84	24.51%
E 101-300-75-05-4016	WC Insurance	\$38,496.00	\$47,482.00	\$46,305.00	-\$1,177.00	-2.54%
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	\$369.15	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$993,437.79	\$1,084,329.31	\$1,788,000.00	\$703,670.69	
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	\$4,026.65	\$4,572.54	\$5,000.00	\$427.46	8.55%
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	\$11,328.84	\$10,542.15	\$20,000.00	\$9,457.85	47.29%
PROGRAM 20 Professional Services		\$20,035.49	\$18,955.69	\$29,180.00	\$10,224.31	
PROGRAM 25 Operation Expenses						
E 101-300-75-25-4110	Bank or Collection Charges	\$635.20	\$443.19	\$250.00	-\$193.19	-77.28%
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	27.97%
E 101-300-75-25-4208	Copies	\$966.73	\$1,973.35	\$1,980.00	\$6.65	0.34%
E 101-300-75-25-4210	Operating Supplies	\$6,553.24	\$4,617.41	\$7,000.00	\$2,382.59	34.04%
E 101-300-75-25-4211	Medical Supplies	\$1,656.01	\$1,660.74	\$2,000.00	\$339.26	16.96%
E 101-300-75-25-4212	Other Operations Expenses	\$8,016.92	\$6,877.48	\$10,500.00	\$3,622.52	34.50%



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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	\$17,086.46	\$9,583.26	\$13,250.00	\$3,666.74	26.27%
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	\$720.25	\$237.00	\$1,000.00	\$763.00	76.30%
E 101-300-75-25-4230	Telephone/Internet	\$14,000.81	\$9,078.11	\$21,000.00	\$11,921.89	55.00%
E 101-300-75-25-4235	Postage	\$1,079.59	\$1,236.90	\$1,000.00	-\$236.90	-23.69%
E 101-300-75-25-4238	Training/Schools	\$10,323.64	\$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	\$469.77	\$400.41	\$500.00	\$99.59	19.92%
E 101-300-75-25-4250	Liability Insurance	\$31,206.59	\$26,791.30	\$36,646.00	\$9,854.70	26.89%
E 101-300-75-25-4251	Emergency Management	\$948.50	\$1,309.36	\$1,000.00	-\$309.36	-30.94%
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	\$7,719.12	\$4,049.30	\$6,000.00	\$1,950.70	32.51%
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	\$1,004.00	\$267.00	\$1,250.00	\$983.00	78.64%
E 101-300-75-25-4260	Subscriptions/Dues	\$7,000.65	\$10,924.48	\$18,000.00	\$7,075.52	39.31%
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	\$22,814.58	\$21,837.92	\$44,400.00	\$22,562.08	50.82%
E 101-300-75-25-4410	Tires	\$2,439.33	\$2,132.05	\$2,732.00	\$599.95	21.96%
E 101-300-75-25-4413	Equipment/Accessories	\$15,771.11	\$20,417.82	\$19,000.00	-\$1,417.82	-7.46%
E 101-300-75-25-4430	Vehicle Maintenance	\$15,920.88	\$20,002.30	\$19,570.00	-\$432.30	-2.21%
E 101-300-75-25-4545	Repair/Maintenance Equipm	\$3,392.28	\$5,681.76	\$5,000.00	-\$681.76	-13.64%
E 101-300-75-25-4902	Donations/Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$174,293.82	\$167,747.24	\$236,278.00	\$68,530.76	
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	\$170,572.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$170,572.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-300-75-71-4612	Transfers Out	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00	0.00%



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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	\$1,360,979.10	\$1,273,672.24	\$2,056,098.00	\$782,425.76	
DIV 80	Animal Control					
PROGRAM 25	Operation Expenses					
E 101-300-80-25-4207	Animal Control	\$671.00	\$554.00	\$1,000.00	\$446.00	44.60%
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	\$554.00	\$1,000.00	\$446.00	
DIV 80	Animal Control	\$671.00	\$554.00	\$1,000.00	\$446.00	
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	27.97%
E 101-300-85-25-4208	Copies	\$160.00	\$210.00	\$259.00	\$49.00	18.92%
E 101-300-85-25-4235	Postage	\$0.00	\$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%
E 101-300-85-25-4258	Fire Protection Services - JPA	\$121,701.00	\$127,698.75	\$170,265.00	\$42,566.25	25.00%



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PROGRAM 25	Operation Expenses	\$122,280.63	\$128,341.46	\$171,124.00	\$42,782.54	
PROGRAM 45	Flow Through Expenses					
E 101-300-85-45-4015	Fire Department Relief Assoc	\$3,000.00	\$1,744.00	\$96,000.00	\$94,256.00	98.18%
PROGRAM 45	Flow Through Expenses	\$3,000.00	\$1,744.00	\$96,000.00	\$94,256.00	
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	\$139,945.63	\$137,085.46	\$419,460.00	\$282,374.54	
DEPT 400	Community					
DIV 56	Recreation					
PROGRAM 05	Personnel					
E 101-400-56-05-4002	Wages	\$23,581.52	\$31,089.20	\$50,690.00	\$19,600.80	34.82%
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	\$2,582.71	\$4,594.00	\$2,011.29	35.85%
E 101-400-56-05-4009	HSA Accounts	\$0.00	\$760.49	\$1,320.00	\$559.51	38.22%
E 101-400-56-05-4010	F.I.C.A./Medicare (er)	\$1,803.97	\$2,375.36	\$3,878.00	\$1,502.64	34.91%
E 101-400-56-05-4012	P.E.R.A. (er)	\$1,768.56	\$2,331.71	\$3,802.00	\$1,470.29	34.82%
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	\$27,969.05	\$41,869.47	\$67,233.00	\$25,363.53	
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	\$0.00	\$100.00	\$100.00	100.00%
E 101-400-56-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20	Professional Services	\$0.00	\$0.00	\$100.00	\$100.00	



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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	\$15.21	\$500.00	\$484.79	-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	\$359.91	\$110.70	\$600.00	\$489.30	81.55%
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	\$60.00	\$15.00	\$50.00	\$35.00	70.00%
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	100.00%
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	\$2,650.18	\$1,600.00	\$3,600.00	\$2,000.00	55.56%
PROGRAM 25 Operation Expenses		\$12,549.43	\$3,262.91	\$22,350.00	\$19,087.09	
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		\$40,518.48	\$45,132.38	\$89,683.00	\$44,550.62	
DIV 70 Recycling Day						
PROGRAM 25 Operation Expenses						



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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		\$3,296,304.66	\$3,496,431.13	\$5,416,062.00	\$1,919,630.87	
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	\$5,837.70	\$3,550.52	-\$2,287.18	-64.42%
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	\$5,837.70	\$3,550.52	-\$2,287.18	
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	\$5,837.70	\$3,550.52	-\$2,287.18	
FUND 116 2009 NSP GRANT		\$1,775.26	\$5,837.70	\$3,550.52	-\$2,287.18	
FUND 118 SMALL CITIES DEVELOP PROGRAM						



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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	
FUND 130 CRIME REWARD FUND						



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DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 130-000-00-25-4196	Crime Prevention	\$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 130 CRIME REWARD FUND		\$0.00	\$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	\$0.00	\$1,781.87	\$1,781.87	100.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$1,781.87	\$1,781.87	
DIV 00 Unused		\$92,721.10	\$92,721.14	\$94,506.87	\$1,785.73	
FUND 141 IND PK EXP LAND PURCH		\$92,721.10	\$92,721.14	\$94,506.87	\$1,785.73	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM						



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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	\$23,281.72	\$20,887.00	\$40,000.00	\$19,113.00	47.78%
PROGRAM 71 Transfers between funds		\$23,281.72	\$20,887.00	\$40,000.00	\$19,113.00	
DIV 00 Unused		\$24,271.72	\$21,877.00	\$41,000.00	\$19,123.00	
FUND 165 LAKE STREET REDEV/TIF 1-3		\$24,271.72	\$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						
E 167-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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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%
PROGRAM 71 Transfers between funds		\$15,290.00	\$18,126.09	\$35,000.00	\$16,873.91	



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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	
FUND 171 CAPITAL PROJECT/TIF 1-5		\$18,408.20	\$12,653.68	\$12,750.00	\$96.32	



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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	
PROGRAM 25 Operation Expenses						



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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						
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	\$7,944.00	\$78,007.19	\$400,000.00	\$321,992.81	80.49%
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		\$8,543.26	\$84,077.19	\$400,000.00	\$315,922.81	
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	\$238,622.20	\$22,490.02	\$0.00	-\$22,490.02	0.00%
PROGRAM 25 Operation Expenses		\$239,504.09	\$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	
PROGRAM 85 Debt Service						



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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		\$248,047.35	\$106,868.71	\$3,962,874.00	\$3,856,005.29	
FUND 175 CAPITAL PROJECT/STREET IMPROVE		\$248,047.35	\$106,868.71	\$3,962,874.00	\$3,856,005.29	
FUND 194 COMPUTER REPLACEMENT FUND						
DEPT 105 Computers/Software/IT						
DIV 15 Administration/Finance						
PROGRAM 25 Operation Expenses						
E 194-105-15-25-4130	Computers/Software	\$0.00	\$72,791.92	\$127,900.00	\$55,108.08	43.09%
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	\$79,702.92	\$138,376.00	\$58,673.08	
DIV 15 Administration/Finance		\$0.00	\$79,702.92	\$138,376.00	\$58,673.08	
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	
DIV 15 Administration/Finance		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 194 COMPUTER REPLACEMENT FUND		\$0.00	\$89,644.59	\$148,876.00	\$59,231.41	
FUND 195 PARKS-TRAIL MAINTENANCE						
DEPT 000 Unused						
DIV 55 Parks						
PROGRAM 20 Professional Services						



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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	\$139.50	\$0.00	-\$139.50	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$139.50	\$0.00	-\$139.50	
DIV 00 Unused		\$0.00	\$139.50	\$0.00	-\$139.50	
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						
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	\$139.50	\$0.00	-\$139.50	
FUND 197 LAKE MAINTENANCE						
DEPT 000 Unused						



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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	\$239,190.04	\$106,729.24	\$700,000.00	\$593,270.76	84.75%
PROGRAM 71 Transfers between funds		\$239,190.04	\$106,729.24	\$700,000.00	\$593,270.76	
DIV 00 Unused		\$239,190.04	\$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	
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	\$18,158.50	\$40,000.00	\$21,841.50	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	\$18,508.50	\$40,000.00	\$21,491.50	



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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	\$18,508.50	\$290,000.00	\$271,491.50	
FUND 198 INFRASTRUCTURE IMPRMNT FUND						
		\$239,392.54	\$125,786.74	\$990,000.00	\$864,213.26	
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	
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%



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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	\$4,117.50	\$0.00	-\$4,117.50	0.00%
E 199-000-15-25-4540	Repair/Maintenance Building	\$0.00	\$95,613.94	\$85,000.00	-\$10,613.94	-22.70%
PROGRAM 25 Operation Expenses		\$18,591.00	\$114,731.44	\$100,000.00	-\$14,731.44	
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	\$127,731.44	\$113,000.00	-\$14,731.44	
DIV 20 BL Community Center						
PROGRAM 25 Operation Expenses						
E 199-000-20-25-4413	Equipment/Accessories	\$0.00	\$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	\$1,163.16	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$1,163.16	\$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	
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		\$1,163.16	\$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%



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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	\$0.00	\$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		\$0.00	\$10,208.42	\$5,000.00	-\$5,208.42	
PROGRAM 70 Capital Expenditures						
E 199-000-50-70-4316	Capital Purchases/Improvem	\$0.00	\$110,446.13	\$262,000.00	\$151,553.87	57.84%
PROGRAM 70 Capital Expenditures		\$0.00	\$110,446.13	\$262,000.00	\$151,553.87	
DIV 50 Streets		\$0.00	\$120,654.55	\$267,000.00	\$146,345.45	
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	\$596.26	\$5,000.00	\$4,403.74	88.07%
PROGRAM 25 Operation Expenses		\$0.00	\$596.26	\$5,000.00	\$4,403.74	
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	\$25,277.94	\$75,000.00	\$49,722.06	
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%



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E 199-000-75-25-4216	Fire Arms	\$0.00	\$22,960.00	\$0.00	-\$22,960.00	0.00%
E 199-000-75-25-4413	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	\$6,991.12	\$0.00	-\$6,991.12	0.00%
PROGRAM 25 Operation Expenses		\$3,591.00	\$35,177.16	\$2,640.00	-\$32,537.16	
PROGRAM 70 Capital Expenditures						
E 199-000-75-70-4316	Capital Purchases/Improvem	\$86,543.36	\$113,788.24	\$88,700.00	-\$25,088.24	-28.28%
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		\$86,543.36	\$113,788.24	\$88,700.00	-\$25,088.24	
PROGRAM 85 Debt Service						
E 199-000-75-85-4603	Debt Service Principal	\$0.00	\$0.00	\$7,968.71	\$7,968.71	0.00%
E 199-000-75-85-4610	Debt Service Interest	\$0.00	\$0.00	\$914.12	\$914.12	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$8,882.83	\$8,882.83	
DIV 75 Police		\$90,134.36	\$148,965.40	\$100,222.83	-\$48,742.57	
DIV 85 Fire						
PROGRAM 70 Capital Expenditures						
E 199-000-85-70-4316	Capital Purchases/Improvem	\$6,500.00	\$13,713.27	\$25,500.00	\$11,786.73	16.81%
PROGRAM 70 Capital Expenditures		\$6,500.00	\$13,713.27	\$25,500.00	\$11,786.73	
DIV 85 Fire		\$6,500.00	\$13,713.27	\$25,500.00	\$11,786.73	
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		\$129,388.52	\$544,823.31	\$655,722.83	\$110,899.52	
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%



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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	
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						



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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	
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						



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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	\$0.00	\$10,320.00	\$10,320.00	0.00%
PROGRAM 85 Debt Service		\$276,472.32	\$301,972.50	\$312,293.00	\$10,320.50	
DIV 00 Unused		\$921,472.32	\$301,972.50	\$312,293.00	\$10,320.50	
FUND 223 GO TAXABLE REFUNDING - 2016A		\$921,472.32	\$301,972.50	\$312,293.00	\$10,320.50	
FUND 224 GO CIP BOND - 2016B						
DEPT 000 Unused						
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						



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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	
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	\$30,864.80	\$30,329.58	\$51,671.00	\$21,341.42	37.34%
E 275-000-00-05-4008	Insurance Benefits (er)	\$1,889.19	\$2,084.70	\$3,546.00	\$1,461.30	33.08%
E 275-000-00-05-4009	HSA Accounts	\$468.75	\$462.70	\$750.00	\$287.30	34.14%
E 275-000-00-05-4010	F.I.C.A./Medicare (er)	\$2,361.11	\$2,320.05	\$3,953.00	\$1,632.95	37.35%
E 275-000-00-05-4012	P.E.R.A. (er)	\$2,314.86	\$2,274.72	\$3,876.00	\$1,601.28	37.35%



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PROGRAM 05 Personnel		\$37,898.71	\$37,471.75	\$63,796.00	\$26,324.25	
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	\$2,527.98	\$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%
PROGRAM 20 Professional Services		\$4,967.98	\$4,272.94	\$6,000.00	\$1,727.06	
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	\$138.00	\$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	\$51,100.00	\$51,100.00	100.00%
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	\$0.00	\$210.00	\$300.00	\$90.00	30.00%
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		\$2,441.16	\$911.77	\$54,075.00	\$53,163.23	
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	\$23,180.28	\$46,362.00	\$23,181.72	50.00%



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PROGRAM 71	Transfers between funds	\$0.00	\$23,180.28	\$46,362.00	\$23,181.72	
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	\$47,434.38	\$67,213.27	\$171,610.00	\$104,396.73	
FUND 275	ECONOMIC DEVELOPMENT AUTHORITY	\$47,434.38	\$67,213.27	\$171,610.00	\$104,396.73	
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%
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					



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E 277-000-00-20-4170	Legal	\$1,133.97	\$1,167.75	\$0.00	-\$1,167.75	0.00%
E 277-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$1,133.97	\$1,167.75	\$0.00	-\$1,167.75	
PROGRAM 25 Operation Expenses						
E 277-000-00-25-4130	Computers/Software	\$2,708.95	\$0.00	\$0.00	\$0.00	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	\$2,881.88	\$9,865.71	\$0.00	-\$9,865.71	0.00%
E 277-000-00-25-4430	Vehicle Maintenance	\$331.25	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$5,922.08	\$11,235.71	\$0.00	-\$11,235.71	
PROGRAM 70 Capital Expenditures						
E 277-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$5,710.00	\$0.00	-\$5,710.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$5,710.00	\$0.00	-\$5,710.00	
DIV 00 Unused		\$7,056.05	\$18,113.46	\$0.00	-\$18,113.46	
FUND 277 DWI FORFEITURE		\$7,056.05	\$18,113.46	\$0.00	-\$18,113.46	
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						



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DIV 92 City/State Wide Emergency						
PROGRAM 25 Operation Expenses						
E 279-000-92-25-5000	COVID 19 RELIEF GRANTS	\$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 279-000-92-71-4612	Transfers Out	\$0.00	\$89,529.38	\$0.00	-\$89,529.38	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$89,529.38	\$0.00	-\$89,529.38	
DIV 92 City/State Wide Emergency		\$0.00	\$89,529.38	\$0.00	-\$89,529.38	
FUND 279 CARES ACT FUNDING		\$0.00	\$89,529.38	\$0.00	-\$89,529.38	
FUND 280 FARMERS MARKET						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 280-000-00-05-4002	Wages	\$481.26	\$4,406.49	\$6,918.00	\$2,511.51	32.46%
E 280-000-00-05-4008	Insurance Benefits (er)	\$0.00	\$341.99	\$609.00	\$267.01	35.68%
E 280-000-00-05-4009	HSA Accounts	\$0.00	\$102.56	\$180.00	\$77.44	38.86%
E 280-000-00-05-4010	F.I.C.A./Medicare (er)	\$36.84	\$336.73	\$530.00	\$193.27	32.64%
E 280-000-00-05-4012	P.E.R.A. (er)	\$36.14	\$330.47	\$519.00	\$188.53	32.48%
E 280-000-00-05-4016	WC Insurance	\$6.00	\$38.00	\$38.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$560.24	\$5,556.24	\$8,794.00	\$3,237.76	
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	\$249.66	\$250.17	\$420.00	\$169.83	40.44%
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	\$2,548.00	\$850.80	\$3,000.00	\$2,149.20	63.14%
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	\$521.60	\$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%



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E 280-000-00-25-4257	Contractors Hired	\$2,450.00	\$2,475.00	\$4,000.00	\$1,525.00	38.13%
E 280-000-00-25-4260	Subscriptions/Dues	\$400.00	\$490.00	\$540.00	\$50.00	9.26%
PROGRAM 25 Operation Expenses		\$6,696.34	\$4,561.35	\$9,160.00	\$4,598.65	
DIV 00 Unused		\$7,256.58	\$10,117.59	\$17,954.00	\$7,836.41	
FUND 280 FARMERS MARKET		\$7,256.58	\$10,117.59	\$17,954.00	\$7,836.41	
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%
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	\$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	\$238,435.68	\$252,874.87	\$449,535.00	\$196,660.13	40.20%
E 301-000-00-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-05-4004	Overtime Wages	\$8,740.08	\$6,109.53	\$10,733.00	\$4,623.47	40.96%
E 301-000-00-05-4006	On-Call pay	\$4,250.00	\$3,225.00	\$10,500.00	\$7,275.00	67.98%
E 301-000-00-05-4008	Insurance Benefits (er)	\$20,256.15	\$24,166.81	\$37,941.00	\$13,774.19	28.47%
E 301-000-00-05-4009	HSA Accounts	\$325.41	\$699.36	\$1,500.00	\$800.64	50.63%
E 301-000-00-05-4010	F.I.C.A./Medicare (er)	\$18,073.13	\$18,904.63	\$36,014.00	\$17,109.37	44.31%
E 301-000-00-05-4012	P.E.R.A. (er)	\$18,675.94	\$19,431.64	\$35,065.00	\$15,633.36	41.11%
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%



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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	\$36,283.22	\$34,035.48	\$52,942.00	\$18,906.52	27.73%
PROGRAM 05 Personnel		\$349,070.61	\$367,276.32	\$652,436.00	\$285,159.68	
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	\$20,670.30	\$29,186.80	\$26,780.00	-\$2,406.80	-8.99%
E 301-000-00-20-4170	Legal	\$480.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
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	\$0.00	\$250.76	\$0.00	-\$250.76	0.00%
PROGRAM 20 Professional Services		\$27,035.30	\$35,128.56	\$37,030.00	\$1,901.44	
PROGRAM 24 Depreciation Expense						
E 301-000-00-24-4318	Depreciation Expense	\$0.00	\$579,821.04	\$934,061.00	\$354,239.96	37.92%
PROGRAM 24 Depreciation Expense		\$0.00	\$579,821.04	\$934,061.00	\$354,239.96	
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	\$8,923.98	\$9,822.93	\$18,000.00	\$8,177.07	45.43%
E 301-000-00-25-4130	Computers/Software	\$1,480.33	\$1,720.98	\$2,000.00	\$279.02	13.95%
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	26.00%
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	\$4,156.94	\$3,233.89	\$7,000.00	\$3,766.11	53.80%
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	\$916.14	\$2,000.00	\$1,083.86	54.19%
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	\$1,988.55	\$2,737.18	\$4,190.00	\$1,452.82	34.67%
E 301-000-00-25-4235	Postage	\$5,634.12	\$7,132.40	\$12,000.00	\$4,867.60	40.56%
E 301-000-00-25-4238	Training/Schools	\$1,889.10	\$1,099.23	\$4,500.00	\$3,400.77	75.57%
E 301-000-00-25-4240	Travel/Mileage	\$35.14	\$193.98	\$250.00	\$56.02	22.41%
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	\$19,338.90	\$19,600.73	\$26,250.00	\$6,649.27	25.33%
E 301-000-00-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 301-000-00-25-4257	Contractors Hired	\$11,368.85	\$5,979.32	\$26,000.00	\$20,020.68	65.36%
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	\$577,151.76	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-25-4380	Chemicals	\$19,435.13	\$21,180.74	\$43,700.00	\$22,519.26	51.53%
E 301-000-00-25-4387	Water Meters	\$15,294.35	\$13,895.19	\$30,000.00	\$16,104.81	52.22%
E 301-000-00-25-4405	Motor Fuel	\$6,293.03	\$1,871.22	\$13,000.00	\$11,128.78	85.61%
E 301-000-00-25-4413	Equipment/Accessories	\$121.84	\$1,001.01	\$500.00	-\$501.01	-100.20%
E 301-000-00-25-4430	Vehicle Maintenance	\$821.58	\$956.98	\$2,600.00	\$1,643.02	63.19%
E 301-000-00-25-4540	Repair/Maintenance Building	\$265.64	\$558.26	\$2,000.00	\$1,441.74	72.09%
E 301-000-00-25-4545	Repair/Maintenance Equipm	\$12,226.43	\$59,667.72	\$26,000.00	-\$33,667.72	-129.49%
E 301-000-00-25-4570	Electricity	\$66,789.22	\$77,134.57	\$112,211.00	\$35,076.43	31.26%
E 301-000-00-25-4580	Natural Gas	\$9,567.31	\$7,611.12	\$15,302.00	\$7,690.88	50.26%
E 301-000-00-25-4582	Solar	-\$753.01	-\$832.48	-\$1,082.00	-\$249.52	23.06%
PROGRAM 25 Operation Expenses		\$769,231.39	\$242,663.29	\$356,520.00	\$113,856.71	
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		\$1,310,944.23	\$1,479,270.08	\$2,296,728.00	\$817,457.92	
DIV 92 City/State Wide Emergency						
PROGRAM 25 Operation Expenses						



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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		\$1,310,944.23	\$1,479,414.52	\$2,296,728.00	\$817,313.48	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 399-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 399-000-00-25-4545	Repair/Maintenance Equipm	\$64,840.50	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$64,840.50	\$0.00	\$0.00	\$0.00	
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	99.71%
PROGRAM 70 Capital Expenditures		\$0.00	\$10,000.00	\$3,453,000.00	\$3,443,000.00	
DIV 00 Unused		\$64,840.50	\$10,000.00	\$3,453,000.00	\$3,443,000.00	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN		\$64,840.50	\$10,000.00	\$3,453,000.00	\$3,443,000.00	
FUND 401 SEWER ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 401-000-00-05-4002	Wages	\$238,435.36	\$252,874.45	\$449,534.00	\$196,659.55	40.20%
E 401-000-00-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-05-4004	Overtime Wages	\$8,740.08	\$6,109.53	\$10,733.00	\$4,623.47	40.96%
E 401-000-00-05-4006	On-Call pay	\$4,249.69	\$3,224.70	\$10,501.00	\$7,276.30	67.98%



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E 401-000-00-05-4008	Insurance Benefits (er)	\$20,256.07	\$24,166.64	\$37,941.00	\$13,774.36	28.47%
E 401-000-00-05-4009	HSA Accounts	\$325.32	\$699.32	\$1,500.00	\$800.68	50.63%
E 401-000-00-05-4010	F.I.C.A./Medicare (er)	\$18,072.63	\$18,904.29	\$36,014.00	\$17,109.71	44.31%
E 401-000-00-05-4012	P.E.R.A. (er)	\$18,675.52	\$19,431.55	\$35,065.00	\$15,633.45	41.11%
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	\$36,283.22	\$34,035.44	\$52,942.00	\$18,906.56	27.73%
PROGRAM 05 Personnel		\$350,627.89	\$366,258.92	\$652,016.00	\$285,757.08	
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	\$9,835.90	\$8,877.90	\$16,000.00	\$7,122.10	36.19%
E 401-000-00-20-4170	Legal	\$707.50	\$116.08	\$2,000.00	\$1,883.92	94.20%
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	\$0.00	\$410.64	\$0.00	-\$410.64	0.00%
PROGRAM 20 Professional Services		\$19,269.90	\$15,335.62	\$27,250.00	\$11,914.38	
PROGRAM 24 Depreciation Expense						
E 401-000-00-24-4318	Depreciation Expense	\$0.00	\$858,917.68	\$1,397,595.00	\$538,677.32	38.54%
PROGRAM 24 Depreciation Expense		\$0.00	\$858,917.68	\$1,397,595.00	\$538,677.32	
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	\$8,900.90	\$9,829.87	\$18,000.00	\$8,170.13	45.39%
E 401-000-00-25-4130	Computers/Software	\$1,480.33	\$1,580.63	\$2,000.00	\$419.37	20.97%
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	27.97%
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	\$9,257.03	\$3,559.91	\$8,000.00	\$4,440.09	55.50%
E 401-000-00-25-4212	Other Operations Expenses	\$0.00	\$310.72	\$500.00	\$189.28	37.86%
E 401-000-00-25-4215	Uniforms/Clothing	\$832.22	\$845.92	\$3,000.00	\$2,154.08	71.80%
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	\$1,870.15	\$2,015.36	\$3,708.00	\$1,692.64	38.85%
E 401-000-00-25-4230	Telephone/Internet	\$6,296.68	\$6,215.79	\$10,610.00	\$4,394.21	41.42%
E 401-000-00-25-4235	Postage	\$2,020.34	\$3,399.84	\$6,000.00	\$2,600.16	43.34%



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E 401-000-00-25-4238	Training/Schools	\$1,650.36	\$419.23	\$4,500.00	\$4,080.77	90.68%
E 401-000-00-25-4240	Travel/Mileage	\$0.00	\$90.48	\$300.00	\$209.52	69.84%
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	\$16,188.15	\$15,825.23	\$22,000.00	\$6,174.77	28.07%
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	\$6,868.86	\$5,599.92	\$28,000.00	\$22,400.08	69.19%
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	\$856,174.94	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-25-4380	Chemicals	\$62,676.62	\$87,367.86	\$64,860.00	-\$22,507.86	-34.70%
E 401-000-00-25-4405	Motor Fuel	\$6,293.03	\$2,490.70	\$13,261.00	\$10,770.30	81.22%
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	\$562.46	\$2,500.00	\$1,937.54	77.50%
E 401-000-00-25-4540	Repair/Maintenance Building	\$627.47	\$1,190.72	\$1,250.00	\$59.28	4.74%
E 401-000-00-25-4545	Repair/Maintenance Equipm	\$13,989.71	\$27,209.73	\$30,000.00	\$2,790.27	9.30%
E 401-000-00-25-4570	Electricity	\$120,311.11	\$105,385.50	\$239,013.00	\$133,627.50	55.91%
E 401-000-00-25-4580	Natural Gas	\$7,638.19	\$18,304.05	\$6,000.00	-\$12,304.05	-205.07%
E 401-000-00-25-4582	Solar	-\$340.27	-\$2,344.34	-\$21,366.00	-\$19,021.66	89.03%
E 401-000-00-25-4585	Fuel Oil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$1,130,531.19	\$298,209.54	\$435,926.00	\$137,716.46	
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		\$1,742,558.97	\$2,032,038.54	\$3,176,553.00	\$1,144,514.46	



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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		\$1,742,558.97	\$2,032,228.44	\$3,176,553.00	\$1,144,324.56	
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	\$0.00	\$27,049.63	\$0.00	-\$27,049.63	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$36,717.78	\$0.00	-\$36,717.78	
PROGRAM 70 Capital Expenditures						
E 499-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$37,649.99	\$290,000.00	\$252,350.01	87.02%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$0.00	\$74,367.77	\$290,000.00	\$215,632.23	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND		\$0.00	\$74,367.77	\$290,000.00	\$215,632.23	
FUND 501 LIQUOR ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 501-000-00-05-4002	Wages	\$211,816.16	\$214,342.96	\$377,381.00	\$163,038.04	39.63%
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)	\$30,769.38	\$30,644.08	\$52,834.00	\$22,189.92	35.49%
E 501-000-00-05-4009	HSA Accounts	\$2,214.67	\$1,453.57	\$2,475.00	\$1,021.43	36.14%
E 501-000-00-05-4010	F.I.C.A./Medicare (er)	\$15,412.87	\$15,626.85	\$28,872.00	\$13,245.15	42.47%



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E 501-000-00-05-4012	P.E.R.A. (er)	\$15,901.53	\$15,966.67	\$28,307.00	\$12,340.33	40.02%
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		\$285,223.22	\$291,314.40	\$505,473.00	\$214,158.60	
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	\$44,385.36	\$68,000.00	\$23,614.64	34.73%
PROGRAM 24 Depreciation Expense		\$0.00	\$44,385.36	\$68,000.00	\$23,614.64	
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	\$49,823.11	\$60,316.17	\$78,000.00	\$17,683.83	22.67%
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	\$38.25	\$46.51	\$100.00	\$53.49	53.49%
E 501-000-00-25-4130	Computers/Software	\$3,104.98	\$4,229.91	\$5,000.00	\$770.09	15.40%
E 501-000-00-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	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	27.97%
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	\$4,139.14	\$4,001.18	\$8,500.00	\$4,498.82	52.93%
E 501-000-00-25-4212	Other Operations Expenses	\$445.00	\$350.92	\$1,000.00	\$649.08	64.91%
E 501-000-00-25-4215	Uniforms/Clothing	\$604.97	\$313.73	\$750.00	\$436.27	58.17%
E 501-000-00-25-4217	Cleaning Services	\$2,441.10	\$1,702.24	\$4,200.00	\$2,497.76	59.47%
E 501-000-00-25-4220	Advertising	\$6,103.76	\$3,532.62	\$12,000.00	\$8,467.38	70.56%
E 501-000-00-25-4225	Sanitation/Garbage Removal	\$1,773.95	\$1,865.20	\$2,580.00	\$714.80	7.44%
E 501-000-00-25-4230	Telephone/Internet	\$3,721.90	\$4,492.14	\$6,060.00	\$1,567.86	24.22%
E 501-000-00-25-4235	Postage	\$61.49	\$257.38	\$300.00	\$42.62	14.21%
E 501-000-00-25-4238	Training/Schools	\$968.57	\$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	\$8,506.52	\$7,969.70	\$12,000.00	\$4,030.30	33.59%



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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	\$44,833.15	\$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	\$142.40	\$0.00	-\$142.40	0.00%
E 501-000-00-25-4375	Snow Removal	\$3,848.47	\$3,930.00	\$2,000.00	-\$1,930.00	-96.50%
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	51.20%
E 501-000-00-25-4545	Repair/Maintenance Equipm	\$2,425.59	\$2,159.09	\$4,800.00	\$2,640.91	55.02%
E 501-000-00-25-4570	Electricity	\$9,683.36	\$12,093.68	\$24,000.00	\$11,906.32	49.61%
E 501-000-00-25-4580	Natural Gas	\$1,208.76	\$1,058.21	\$2,100.00	\$1,041.79	49.61%
E 501-000-00-25-4582	Solar	\$0.00	-\$2,631.22	-\$25,454.00	-\$22,822.78	89.66%
E 501-000-00-25-4590	Water/Sewer Utilities	\$426.58	\$486.10	\$1,200.00	\$713.90	59.49%
E 501-000-00-25-4595	Association/CAM Fees	\$50.00	\$0.00	\$300.00	\$300.00	100.00%
E 501-000-00-25-4902	Donations/Sponsorship	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
PROGRAM 25 Operation Expenses		\$154,961.78	\$115,992.77	\$158,406.00	\$42,413.23	
PROGRAM 27 Cost of Good Sold						
E 501-000-00-27-4262	Purchases - Liquor	\$716,498.31	\$894,508.80	\$1,093,826.00	\$199,317.20	15.13%
E 501-000-00-27-4263	Purchases - Beer	\$1,173,015.21	\$1,483,430.68	\$1,691,804.00	\$208,373.32	12.03%
E 501-000-00-27-4264	Purchases - Wine	\$228,033.62	\$285,316.90	\$371,573.00	\$86,256.10	21.19%
E 501-000-00-27-4265	Purchases - Mix/Pop	\$25,298.77	\$43,023.08	\$40,940.00	-\$2,083.08	-5.94%
E 501-000-00-27-4266	Purchases - Misc	\$11,253.76	\$9,436.17	\$10,000.00	\$563.83	3.60%
E 501-000-00-27-4267	Purchases - Non Alcoholic Be	\$3,058.15	\$5,494.70	\$4,467.00	-\$1,027.70	-25.82%
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	\$14,453.11	\$16,131.46	\$21,630.00	\$5,498.54	25.40%
E 501-000-00-27-4271	Purchases - Cigars	\$3,735.77	\$3,732.44	\$6,302.00	\$2,569.56	40.77%
E 501-000-00-27-4272	Loyalty Program -Liquor Stor	\$25,750.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-27-4273	Purchaes - Cigarette non tax	\$31,028.88	\$31,779.32	\$44,579.00	\$12,799.68	28.71%
E 501-000-00-27-4274	Bottle/Keg Purchases - non t	\$465.60	\$830.00	\$500.00	-\$330.00	-78.00%
PROGRAM 27 Cost of Good Sold		\$2,232,937.18	\$2,774,632.55	\$3,286,250.00	\$511,617.45	
PROGRAM 70 Capital Expenditures						
E 501-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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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	\$405,000.00	\$450,000.00	\$450,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$405,000.00	\$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		\$3,090,183.74	\$3,688,580.57	\$4,484,730.00	\$796,149.43	
DIV 92 City/State Wide Emergency						
PROGRAM 05 Personnel						
E 501-000-92-05-4002	Wages	\$0.00	\$18,128.86	\$0.00	-\$18,128.86	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	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-92-05-4009	HSA Accounts	\$0.00	\$5.73	\$0.00	-\$5.73	0.00%
E 501-000-92-05-4010	F.I.C.A./Medicare (er)	\$0.00	\$1,378.69	\$0.00	-\$1,378.69	0.00%
E 501-000-92-05-4012	P.E.R.A. (er)	\$0.00	\$1,326.18	\$0.00	-\$1,326.18	0.00%
PROGRAM 05 Personnel		\$0.00	\$20,839.46	\$0.00	-\$20,839.46	
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	\$21,607.51	\$0.00	-\$21,607.51	
FUND 501 LIQUOR ENTERPRISE FUND		\$3,090,183.74	\$3,710,188.08	\$4,484,730.00	\$774,541.92	
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%



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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 FUND	\$10,906.42	\$6,305.35	\$8,000.00	\$1,694.65	
FUND 601	STORM SEWER ENTERPRISE FUND					
DEPT 000	Unused					
DIV 00	Unused					
PROGRAM 05	Personnel					
E 601-000-00-05-4002	Wages	\$62,867.49	\$71,627.76	\$101,976.00	\$30,348.24	24.60%
E 601-000-00-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-05-4004	Overtime Wages	\$724.74	\$260.62	\$0.00	-\$260.62	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)	\$4,902.76	\$5,189.48	\$8,105.00	\$2,915.52	28.01%
E 601-000-00-05-4009	HSA Accounts	\$71.34	\$48.86	\$75.00	\$26.14	30.67%
E 601-000-00-05-4010	F.I.C.A./Medicare (er)	\$4,583.49	\$5,167.36	\$7,803.00	\$2,635.64	29.05%
E 601-000-00-05-4012	P.E.R.A. (er)	\$4,738.61	\$5,353.06	\$7,610.00	\$2,256.94	24.43%
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	\$10,310.86	\$13,880.25	\$14,386.00	\$505.75	-11.42%
PROGRAM 05	Personnel	\$88,513.29	\$101,875.39	\$145,343.00	\$43,467.61	
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	\$148,219.44	\$237,636.00	\$89,416.56	37.63%



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PROGRAM 24	Depreciation Expense	\$0.00	\$148,219.44	\$237,636.00	\$89,416.56	
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	\$389.53	\$500.00	\$110.47	22.09%
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	27.97%
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	\$112.79	\$300.00	\$187.21	62.40%
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	\$256.79	\$224.68	\$600.00	\$375.32	62.55%
E 601-000-00-25-4235	Postage	\$364.46	\$682.22	\$600.00	-\$82.22	-13.70%
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	\$3,978.89	\$3,330.47	\$5,000.00	\$1,669.53	33.39%
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	\$1,819.18	\$5,106.00	\$3,286.82	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	\$148,420.97	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4405	Motor Fuel	\$1,324.95	\$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	100.00%
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	\$11,876.17	\$1,181.38	\$7,500.00	\$6,318.62	84.25%
E 601-000-00-25-4570	Electricity	\$375.31	\$345.16	\$700.00	\$354.84	50.69%
E 601-000-00-25-4580	Natural Gas	\$384.45	\$362.52	\$1,250.00	\$887.48	71.00%
PROGRAM 25	Operation Expenses	\$173,399.31	\$9,935.23	\$30,411.00	\$20,475.77	
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					



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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		\$310,837.10	\$459,021.06	\$639,179.00	\$180,157.94	
FUND 601 STORM SEWER ENTERPRISE FUND		\$310,837.10	\$459,021.06	\$639,179.00	\$180,157.94	
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	
		\$15,453,162.53	\$15,138,145.64	\$28,822,632.22	\$13,684,486.58	