

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline ER**  
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FUND Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 101 GENERAL FUND</b>				
DEPT 41100 MAYOR AND COUNCIL				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41100-101 SALARIES	\$22,800.00	\$22,800.00	\$22,800.00	\$19,091.84
E 101-41100-103 EMPLOYER SS/MEDICAR	\$1,750.00	\$1,744.56	\$1,750.00	\$1,453.80
E 101-41100-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$24,550.00	\$24,544.56	\$24,550.00	\$20,545.64
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-41100-201 SUPPLIES	\$750.00	\$516.52	\$750.00	\$2,579.29
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$618.49	\$100.00	\$297.40
OBJECT Alt Code 200SUPP	\$850.00	\$1,135.01	\$850.00	\$2,876.69
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41100-301 COMMUNICATIONS	\$0.00	\$57.73	\$0.00	\$340.62
E 101-41100-304 MAINTENANCE & REPAIR	\$500.00	\$75.00	\$500.00	\$0.00
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$4,000.00	\$2,239.99	\$2,000.00	\$0.00
E 101-41100-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00
E 101-41100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-365 CORONAVIRUS EXPENSES	\$0.00	\$457.79	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$4,500.00	\$2,830.51	\$2,500.00	\$1,340.62
DEPT 41100 MAYOR AND COUNCIL	\$29,900.00	\$28,510.08	\$27,900.00	\$24,762.95
DEPT 41400 ADMINISTRATION				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41400-101 SALARIES	\$185,069.42	\$202,901.83	\$190,621.07	\$142,010.73
E 101-41400-102 EMPLOYER PERA	\$14,761.23	\$12,969.26	\$15,204.06	\$10,658.54
E 101-41400-103 EMPLOYER SS/MEDICAR	\$14,997.12	\$15,891.78	\$15,447.03	\$10,871.65
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$39,049.55	\$45,566.50	\$40,611.48	\$33,652.71
E 101-41400-106 EMPLOYER ICMA	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-109 WORKERS COMP	\$1,000.00	\$1,612.94	\$1,000.00	\$1,807.03
E 101-41400-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-113 MILEAGE ALLOWANCE	\$100.00	\$89.93	\$100.00	\$99.69
OBJECT Alt Code 100PERS	\$254,977.32	\$279,032.24	\$262,983.64	\$199,100.35
OBJECT Alt Code 200SUPP				

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<b>101</b>	E 101-41400-201 SUPPLIES	\$3,000.00	\$3,123.45	\$3,000.00	\$4,275.79
	E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$7,000.00	\$8,051.18	\$7,000.00	\$6,138.80
	OBJECT Alt Code 200SUPP	\$10,000.00	\$11,174.63	\$10,000.00	\$10,414.59
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-41400-301 COMMUNICATIONS	\$7,500.00	\$3,706.58	\$7,500.00	\$2,840.56
	E 101-41400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$3,000.00	\$668.66	\$5,000.00	\$1,762.62
	E 101-41400-312 HIRED SERVICES	\$500.00	\$225.00	\$500.00	\$1,120.22
	E 101-41400-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$3,840.00	\$846.72
	E 101-41400-315 MISCELLANEOUS	\$500.00	\$2,375.98	\$600.00	\$1,381.76
	E 101-41400-316 MAINTENANCE AGREEMENTS	\$3,500.00	\$3,801.76	\$500.00	\$1,336.17
	E 101-41400-317 COMPUTER SUPPORT	\$9,500.00	\$11,835.60	\$11,000.00	\$9,281.85
	E 101-41400-318 INSURANCE/BONDS	\$1,500.00	-\$1,847.35	\$1,500.00	\$637.85
	E 101-41400-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$94.83	\$0.00	\$251.76
	E 101-41400-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-338 EQUIPMENT/POSTAL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-365 CORONAVIRUS EXPENSES	\$0.00	\$58,915.90	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$26,000.00	\$79,776.96	\$30,440.00	\$19,459.51
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-41400-501 CAPITAL-EXPENSE	\$1,000.00	\$1,218.82	\$1,000.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$1,000.00	\$1,218.82	\$1,000.00	\$0.00
	DEPT 41400 ADMINISTRATION	\$291,977.32	\$371,202.65	\$304,423.64	\$228,974.45
	DEPT 41540 FINANCIAL SERVICES				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-109 WORKERS COMP	\$0.00	-\$285.92	\$0.00	-\$2,328.05
	E 101-41540-110 ELECTION JUDGES	\$8,500.00	\$7,089.13	\$0.00	\$0.00
	OBJECT Alt Code 100PERS	\$8,500.00	\$6,803.21	\$0.00	-\$2,328.05
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-41540-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$407.00	\$350.00	\$0.62
	OBJECT Alt Code 200SUPP	\$300.00	\$407.00	\$350.00	\$0.62

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OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41540-312 HIRED SERVICES	\$600.00	\$1,004.30	\$600.00	\$626.60
E 101-41540-315 MISCELLANEOUS	\$600.00	\$112.71	\$600.00	\$610.17
E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41540-327 AUDITING	\$12,000.00	\$9,615.00	\$12,000.00	\$12,300.00
E 101-41540-328 ASSESSING	\$22,950.00	\$21,945.00	\$23,000.00	\$19,437.00
E 101-41540-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41540-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$36,150.00	\$32,677.01	\$36,200.00	\$32,973.77
DEPT 41540 FINANCIAL SERVICES	\$44,950.00	\$39,887.22	\$36,550.00	\$30,646.34
DEPT 41610 LEGAL SERVICES				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41610-101 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-103 EMPLOYER SS/MEDICAR	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-41610-201 SUPPLIES	\$0.00	\$35.20	\$0.00	\$0.00
E 101-41610-203 POSTAGE/PUBLISHING/PRINTING	\$50.00	\$220.99	\$100.00	\$7.44
E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$50.00	\$256.19	\$100.00	\$7.44
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41610-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-311 LEGAL SERVICES	\$1,000.00	-\$120.70	\$1,000.00	\$1,316.00
E 101-41610-312 HIRED SERVICES	\$42,500.00	\$43,660.26	\$42,500.00	\$35,798.50
E 101-41610-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$43,500.00	\$43,539.56	\$43,500.00	\$37,114.50
DEPT 41610 LEGAL SERVICES	\$43,550.00	\$43,795.75	\$43,600.00	\$37,121.94
DEPT 41710 ENGINEERING				
OBJECT Alt Code 200SUPP				

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<b>101</b> E 101-41710-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$15.54
OBJECT Alt Code 200SUPP	\$0.00	\$0.00	\$0.00	\$15.54
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41710-312 HIRED SERVICES	\$22,000.00	\$26,439.50	\$12,000.00	\$13,678.00
E 101-41710-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7,530.00
OBJECT Alt Code 300SERVC	\$22,000.00	\$26,439.50	\$12,000.00	\$21,208.00
DEPT 41710 ENGINEERING	\$22,000.00	\$26,439.50	\$12,000.00	\$21,223.54
DEPT 42100 POLICE DEPT				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-42100-101 SALARIES	\$387,000.43	\$393,748.05	\$394,740.43	\$313,427.04
E 101-42100-102 EMPLOYER PERA	\$59,200.17	\$66,367.36	\$60,384.17	\$51,394.30
E 101-42100-103 EMPLOYER SS/MEDICAR	\$9,127.14	\$8,208.30	\$9,309.68	\$6,761.96
E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$82,953.23	\$87,909.12	\$86,271.36	\$76,186.62
E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-109 WORKERS COMP	\$10,000.00	\$17,453.05	\$15,000.00	\$25,255.59
E 101-42100-111 CLOTHING ALLOWANCE	\$5,700.00	\$4,682.61	\$5,700.00	\$1,384.70
OBJECT Alt Code 100PERS	\$553,980.97	\$578,368.49	\$571,405.64	\$474,410.21
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-42100-201 SUPPLIES	\$2,500.00	\$2,020.78	\$2,500.00	\$2,369.77
E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$425.00	\$373.59	\$425.00	\$349.92
E 101-42100-204 MOTOR FUEL	\$12,000.00	\$6,407.88	\$12,000.00	\$7,088.90
E 101-42100-229 EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$3,108.00
OBJECT Alt Code 200SUPP	\$14,925.00	\$8,802.25	\$17,925.00	\$12,916.59
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-42100-301 COMMUNICATIONS	\$7,000.00	\$6,767.44	\$6,800.00	\$5,917.94
E 101-42100-302 VEHICLE LEASE	\$0.00	\$3,394.13	\$18,000.00	\$11,401.22
E 101-42100-304 MAINTENANCE & REPAIR	\$8,500.00	\$5,714.53	\$6,500.00	\$4,017.83
E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,000.00	\$2,265.90	\$5,000.00	\$2,689.04
E 101-42100-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-312 HIRED SERVICES	\$5,500.00	\$8,354.60	\$1,500.00	\$648.84
E 101-42100-315 MISCELLANEOUS	\$2,000.00	\$1,892.42	\$2,000.00	\$1,800.63
E 101-42100-316 MAINTENANCE AGREEMENTS	\$8,900.00	\$4,951.25	\$8,900.00	\$6,997.78
E 101-42100-317 COMPUTER SUPPORT	\$0.00	\$3,190.00	\$14,010.00	\$8,830.50
E 101-42100-318 INSURANCE/BONDS	\$17,000.00	\$17,518.00	\$17,000.00	\$9,386.75
E 101-42100-319 UTILITIES	\$6,250.00	\$5,932.89	\$7,690.00	\$6,932.23

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<b>101</b>	E 101-42100-320 ANNUAL PHYSICALS	\$100.00	\$245.99	\$100.00	\$0.00
	E 101-42100-321 FIREARMS QUALIFY	\$1,850.00	\$350.30	\$1,900.00	\$1,473.22
	E 101-42100-322 FORFEITURE FUND EXPENSES	\$0.00	\$0.00	\$0.00	\$3,632.44
	E 101-42100-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-332 CLAIMS & JUDGEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	E 101-42100-333 ADVERTISING/PROMOTION	\$150.00	\$0.00	\$150.00	\$0.00
	E 101-42100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-364 DEER HUNT PROGRAM	\$1,000.00	\$2,189.99	\$1,000.00	\$268.50
	E 101-42100-365 CORONAVIRUS EXPENSES	\$0.00	\$12,456.45	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$64,250.00	\$75,223.89	\$91,550.00	\$63,996.92
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-42100-501 CAPITAL-EXPENSE	\$4,000.00	\$3,349.56	\$4,000.00	\$4,255.94
	OBJECT Alt Code 500CAPOU	\$4,000.00	\$3,349.56	\$4,000.00	\$4,255.94
	DEPT 42100 POLICE DEPT	\$637,155.97	\$665,744.19	\$684,880.64	\$555,579.66
	DEPT 42220 FIRE DEPT				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-42220-101 SALARIES	\$50,500.00	\$48,560.45	\$50,500.00	\$26,960.44
	E 101-42220-102 EMPLOYER PERA	\$350.00	\$390.01	\$350.00	\$499.96
	E 101-42220-103 EMPLOYER SS/MEDICAR	\$3,600.00	\$3,525.60	\$3,600.00	\$1,973.49
	E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$3,515.01	\$1,861.72	\$3,655.60	\$2,393.96
	E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-109 WORKERS COMP	\$7,400.00	\$9,255.39	\$8,500.00	\$9,352.02
	E 101-42220-111 CLOTHING ALLOWANCE	\$3,500.00	\$3,624.48	\$3,000.00	\$1,497.85
	OBJECT Alt Code 100PERS	\$68,865.01	\$67,217.65	\$69,605.60	\$42,677.72
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-42220-201 SUPPLIES	\$7,000.00	\$9,869.66	\$7,000.00	\$7,277.73
	E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$1,000.00	\$1,297.26	\$1,000.00	\$106.87
	E 101-42220-204 MOTOR FUEL	\$3,000.00	\$2,146.41	\$2,750.00	\$1,753.70
	E 101-42220-207 SMALL TOOLS	\$1,000.00	\$1,202.60	\$0.00	\$269.99
	OBJECT Alt Code 200SUPP	\$12,000.00	\$14,515.93	\$10,750.00	\$9,408.29
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-42220-301 COMMUNICATIONS	\$2,000.00	\$1,892.10	\$2,000.00	\$975.53
	E 101-42220-304 MAINTENANCE & REPAIR	\$20,000.00	\$43,474.35	\$20,000.00	\$5,990.06
	E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$10,000.00	\$14,351.24	\$10,000.00	\$6,732.21

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<b>101</b>	E 101-42220-310 BUILDING REPAIRS	\$4,000.00	\$1,190.50	\$4,000.00	\$458.15
	E 101-42220-312 HIRED SERVICES	\$5,000.00	\$4,444.59	\$3,110.00	\$1,827.39
	E 101-42220-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-315 MISCELLANEOUS	\$500.00	\$418.30	\$500.00	\$500.00
	E 101-42220-316 MAINTENANCE AGREEMENTS	\$8,000.00	\$8,307.35	\$8,000.00	\$5,718.28
	E 101-42220-317 COMPUTER SUPPORT	\$0.00	\$1,514.55	\$1,890.00	\$1,600.10
	E 101-42220-318 INSURANCE/BONDS	\$9,000.00	\$6,910.00	\$9,000.00	\$3,478.89
	E 101-42220-319 UTILITIES	\$13,500.00	\$11,727.33	\$16,360.00	\$11,347.81
	E 101-42220-320 ANNUAL PHYSICALS	\$3,300.00	\$3,191.75	\$3,300.00	\$3,035.00
	E 101-42220-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-343 DISBURSEMNT FIRE RELIEF ASSO	\$37,500.00	\$32,909.42	\$39,000.00	\$0.00
	E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-365 CORONAVIRUS EXPENSES	\$0.00	\$46,828.96	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$112,800.00	\$177,160.44	\$117,160.00	\$41,663.42
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-42220-501 CAPITAL-EXPENSE	\$80,000.00	\$36,682.00	\$80,000.00	\$12,653.02
	E 101-42220-502 CAPITAL EQUI - USDA LOAN/GRANT	\$0.00	\$0.00	\$0.00	\$280,019.98
	E 101-42220-510 CAPITAL-RURAL FIRE	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-517 CAPITAL-FIRE SPEC.PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-521 2011 FEMA FIRE DEPT.GRANT PROJ	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$80,000.00	\$36,682.00	\$80,000.00	\$292,673.00
	DEPT 42220 FIRE DEPT	\$273,665.01	\$295,576.02	\$277,515.60	\$386,422.43
	DEPT 42400 CITY HALL MAINTENANCE				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-42400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-42400-201 SUPPLIES	\$5,000.00	\$6,809.81	\$6,000.00	\$4,765.95
	OBJECT Alt Code 200SUPP	\$5,000.00	\$6,809.81	\$6,000.00	\$4,765.95
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-42400-304 MAINTENANCE & REPAIR	\$1,500.00	\$830.84	\$1,000.00	\$1,063.25
	E 101-42400-310 BUILDING REPAIRS	\$1,000.00	\$608.70	\$800.00	\$5,290.00
	E 101-42400-312 HIRED SERVICES	\$1,500.00	\$1,719.16	\$1,500.00	\$2,550.71
	E 101-42400-315 MISCELLANEOUS	\$250.00	\$82.00	\$250.00	\$0.00

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<b>101</b>	E 101-42400-318 INSURANCE/BONDS	\$1,150.00	\$1,210.00	\$1,150.00	\$628.72
	E 101-42400-319 UTILITIES	\$9,500.00	\$25,321.01	\$14,300.00	\$22,991.80
	E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS.	\$2,700.00	\$2,692.00	\$2,700.00	\$2,748.00
	E 101-42400-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42400-365 CORONAVIRUS EXPENSES	\$0.00	\$18,501.57	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$17,600.00	\$50,965.28	\$21,700.00	\$35,272.48
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-42400-501 CAPITAL-EXPENSE	\$2,000.00	\$4,875.00	\$2,000.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$2,000.00	\$4,875.00	\$2,000.00	\$0.00
	DEPT 42400 CITY HALL MAINTENANCE	\$24,600.00	\$62,650.09	\$29,700.00	\$40,038.43
	DEPT 43200 PUBLIC WORKS/MAINTENANCE				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-43200-101 SALARIES	\$299,074.67	\$313,349.64	\$308,046.91	\$278,047.80
	E 101-43200-102 EMPLOYER PERA	\$19,762.34	\$21,577.12	\$20,157.58	\$18,475.52
	E 101-43200-103 EMPLOYER SS/MEDICAR	\$22,250.00	\$23,894.26	\$22,917.50	\$20,686.43
	E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$61,111.25	\$70,759.31	\$63,555.70	\$66,727.59
	E 101-43200-108 UNEMPLOYMENT COMP	\$500.00	\$0.00	\$500.00	\$0.00
	E 101-43200-109 WORKERS COMP	\$13,500.00	\$19,869.37	\$0.00	\$27,295.04
	E 101-43200-111 CLOTHING ALLOWANCE	\$2,700.00	\$3,628.22	\$0.00	\$2,195.81
	OBJECT Alt Code 100PERS	\$418,898.26	\$453,077.92	\$415,177.69	\$413,428.19
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-43200-201 SUPPLIES	\$40,000.00	\$51,317.61	\$45,000.00	\$33,501.18
	E 101-43200-202 SNOW & ICE MATERIAL	\$20,000.00	\$28,272.78	\$22,000.00	\$1,600.00
	E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$650.00	\$1,054.52	\$650.00	\$2,150.49
	E 101-43200-204 MOTOR FUEL	\$27,000.00	\$26,253.87	\$27,000.00	\$20,204.45
	E 101-43200-206 STR.REPAIR/ MATERIAL	\$68,000.00	\$60,200.80	\$70,000.00	\$36,389.61
	E 101-43200-207 SMALL TOOLS	\$4,000.00	\$3,045.94	\$3,000.00	\$1,659.31
	E 101-43200-208 ICE SKATING RINK	\$2,000.00	\$2,943.60	\$4,000.00	\$5,057.03
	E 101-43200-224 REPAIR PARTS	\$15,000.00	\$28,054.75	\$25,000.00	\$16,123.08
	OBJECT Alt Code 200SUPP	\$176,650.00	\$201,143.87	\$196,650.00	\$116,685.15
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-43200-301 COMMUNICATIONS	\$3,000.00	\$4,504.43	\$1,800.00	\$3,321.70
	E 101-43200-302 VEHICLE LEASE	\$0.00	\$16,769.94	\$8,000.00	\$16,744.49
	E 101-43200-304 MAINTENANCE & REPAIR	\$55,000.00	\$54,107.17	\$65,000.00	\$20,416.41

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<b>101</b>	E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$750.00	\$0.00	\$750.00	\$0.00
	E 101-43200-310 BUILDING REPAIRS	\$5,000.00	\$11,796.24	\$15,000.00	\$14,311.48
	E 101-43200-312 HIRED SERVICES	\$85,000.00	\$95,672.69	\$85,000.00	\$81,974.16
	E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$8,000.00	\$3,675.89	\$2,000.00	\$1,561.06
	E 101-43200-315 MISCELLANEOUS	\$1,000.00	\$4,596.75	\$1,000.00	\$4,245.92
	E 101-43200-316 MAINTENANCE AGREEMENTS	\$0.00	-\$54.00	\$0.00	\$731.44
	E 101-43200-317 COMPUTER SUPPORT	\$0.00	\$1,445.91	\$500.00	\$0.00
	E 101-43200-318 INSURANCE/BONDS	\$27,000.00	\$28,016.00	\$27,000.00	\$14,435.39
	E 101-43200-319 UTILITIES	\$32,000.00	\$37,013.48	\$36,800.00	\$34,908.47
	E 101-43200-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$139.98	\$0.00	\$746.17
	E 101-43200-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-332 CLAIMS & JUDGEMENTS	\$500.00	\$0.00	\$500.00	\$1,000.00
	E 101-43200-351 SEAL COATING PROGRAM	\$60,000.00	\$58,152.23	\$60,000.00	\$0.00
	E 101-43200-354 CRACK FILLING	\$20,000.00	\$21,575.50	\$20,000.00	\$29,992.43
	E 101-43200-356 CURB,GUTTER & SIDEWALK REPAIR	\$15,000.00	\$19,522.40	\$20,000.00	\$0.00
	E 101-43200-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-362 PARK & RECREATION UPGRADES	\$20,000.00	\$72,060.41	\$40,000.00	\$11,741.49
	E 101-43200-365 CORONAVIRUS EXPENSES	\$0.00	\$9,425.69	\$0.00	\$0.00
	E 101-43200-369 PARKS MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$3,778.99
	E 101-43200-370 PARKS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-371 PARKS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-372 PARKS HIRED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$332,250.00	\$438,420.71	\$383,350.00	\$239,909.60
	OBJECT Alt Code 400/PROG				
	<b>101</b> E 101-43200-494 PW SHOP UPGRADE 2018	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 400/PROG	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU				
	<b>101</b> E 101-43200-501 CAPITAL-EXPENSE	\$29,000.00	\$11,730.88	\$20,000.00	\$24,244.94
	E 101-43200-502 CAPITAL EQUI - USDA LOAN/GRANT	\$0.00	\$117,416.26	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$29,000.00	\$129,147.14	\$20,000.00	\$24,244.94
	OBJECT Alt Code 600DEBTS				
	<b>101</b> E 101-43200-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 43200 PUBLIC WORKS/MAINTENANCE	\$956,798.26	\$1,221,789.64	\$1,015,177.69	\$794,267.88
	DEPT 45100 SWIMMING POOL				



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OBJECT Alt Code 100PERS				
<b>101</b> E 101-45100-101 SALARIES	\$59,000.42	\$69,295.01	\$60,770.43	\$67,961.56
E 101-45100-102 EMPLOYER PERA	\$2,004.87	\$2,266.84	\$2,065.02	\$1,632.27
E 101-45100-103 EMPLOYER SS/MEDICAR	\$5,271.12	\$4,920.96	\$5,429.25	\$4,940.99
E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$2,500.00	\$5,502.52	\$2,600.00	\$4,154.95
E 101-45100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-109 WORKERS COMP	\$1,500.00	\$2,714.03	\$2,500.00	\$2,571.59
E 101-45100-113 MILEAGE ALLOWANCE	\$100.00	\$183.37	\$100.00	\$155.79
OBJECT Alt Code 100PERS	\$70,376.41	\$84,882.73	\$73,464.70	\$81,417.15
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-45100-201 SUPPLIES	\$20,000.00	\$17,673.73	\$20,000.00	\$24,168.87
E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$264.53	\$500.00	\$118.47
E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-224 REPAIR PARTS	\$2,500.00	\$5,713.32	\$2,600.00	\$4,901.45
OBJECT Alt Code 200SUPP	\$23,000.00	\$23,651.58	\$23,100.00	\$29,188.79
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-45100-301 COMMUNICATIONS	\$1,000.00	\$1,376.88	\$1,200.00	\$1,164.93
E 101-45100-304 MAINTENANCE & REPAIR	\$8,000.00	\$17,645.85	\$10,000.00	\$50,435.46
E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$2,081.00	\$2,500.00	\$3,190.37
E 101-45100-312 HIRED SERVICES	\$2,000.00	\$2,808.26	\$2,000.00	\$2,893.25
E 101-45100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$147.79
E 101-45100-315 MISCELLANEOUS	\$500.00	\$904.59	\$1,000.00	\$724.60
E 101-45100-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-318 INSURANCE/BONDS	\$8,500.00	\$8,732.00	\$8,500.00	\$4,493.98
E 101-45100-319 UTILITIES	\$22,000.00	\$28,401.38	\$26,800.00	\$35,079.04
E 101-45100-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$107.78	\$0.00	\$484.12
E 101-45100-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$1,000.00	\$0.00
E 101-45100-333 ADVERTISING/PROMOTION	\$1,000.00	\$505.06	\$1,000.00	\$1,681.49
E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-365 CORONAVIRUS EXPENSES	\$0.00	\$565.88	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$45,500.00	\$63,128.68	\$54,000.00	\$100,295.03
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-45100-501 CAPITAL-EXPENSE	\$20,000.00	\$5,243.33	\$20,000.00	\$18,920.48
OBJECT Alt Code 500CAPOU	\$20,000.00	\$5,243.33	\$20,000.00	\$18,920.48

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DEPT 45100 SWIMMING POOL	\$158,876.41	\$176,906.32	\$170,564.70	\$229,821.45
DEPT 45300 SENIOR CENTER				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-45300-101 SALARIES	\$42,298.71	\$42,744.80	\$43,567.16	\$35,228.70
E 101-45300-102 EMPLOYER PERA	\$3,150.00	\$3,291.16	\$3,244.50	\$2,642.21
E 101-45300-103 EMPLOYER SS/MEDICAR	\$3,287.26	\$3,366.01	\$3,385.87	\$2,695.09
E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$12,401.20	\$12,147.20	\$12,897.25	\$10,841.00
E 101-45300-109 WORKERS COMP	\$750.00	\$925.06	\$800.00	\$1,040.04
OBJECT Alt Code 100PERS	\$61,887.17	\$62,474.23	\$63,894.78	\$52,447.04
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-45300-201 SUPPLIES	\$2,500.00	\$1,446.54	\$2,000.00	\$1,584.28
E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$45.60	\$100.00	\$19.85
E 101-45300-227 SENIOR MEMORIAL EXPENSE	\$0.00	\$70.95	\$0.00	\$0.00
E 101-45300-228 SENIOR SPECIAL FUNDS EXPENSE	\$0.00	\$10,724.33	\$0.00	\$473.07
OBJECT Alt Code 200SUPP	\$2,600.00	\$12,287.42	\$2,100.00	\$2,077.20
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-45300-301 COMMUNICATIONS	\$1,100.00	\$1,116.93	\$1,200.00	\$1,138.81
E 101-45300-304 MAINTENANCE & REPAIR	\$2,500.00	\$2,996.46	\$3,000.00	\$375.00
E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00
E 101-45300-312 HIRED SERVICES	\$2,200.00	\$2,287.05	\$1,000.00	\$1,092.76
E 101-45300-315 MISCELLANEOUS	\$300.00	\$254.80	\$400.00	\$262.60
E 101-45300-317 COMPUTER SUPPORT	\$0.00	\$580.00	\$1,740.00	\$1,600.10
E 101-45300-318 INSURANCE/BONDS	\$1,350.00	\$1,410.00	\$1,350.00	\$722.61
E 101-45300-319 UTILITIES	\$4,600.00	\$5,353.95	\$9,400.00	\$6,463.69
E 101-45300-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-357 SENIOR NOON MEAL EXPENSE	\$14,000.00	\$10,102.40	\$14,000.00	\$9,871.40
E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-365 CORONAVIRUS EXPENSES	\$0.00	\$726.59	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$26,150.00	\$24,828.18	\$32,190.00	\$21,526.97
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-45300-501 CAPITAL-EXPENSE	\$1,500.00	\$198.63	\$1,500.00	\$1,402.83
OBJECT Alt Code 500CAPOU	\$1,500.00	\$198.63	\$1,500.00	\$1,402.83
DEPT 45300 SENIOR CENTER	\$92,137.17	\$99,788.46	\$99,684.78	\$77,454.04
DEPT 45500 LIBRARY				

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OBJECT Alt Code 100PERS				
<b>101</b> E 101-45500-101 SALARIES	\$107,157.00	\$79,089.78	\$108,095.98	\$74,228.10
E 101-45500-102 EMPLOYER PERA	\$7,956.14	\$6,180.44	\$7,956.14	\$5,191.03
E 101-45500-103 EMPLOYER SS/MEDICAR	\$8,521.73	\$6,304.08	\$8,521.73	\$5,678.38
E 101-45500-105 EMPLOYER HEALTH/LIFE INS.	\$11,998.70	\$12,147.20	\$12,748.64	\$10,841.00
E 101-45500-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-109 WORKERS COMP	\$500.00	\$728.21	\$800.00	\$561.66
OBJECT Alt Code 100PERS	\$136,133.57	\$104,449.71	\$138,122.49	\$96,500.17
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-45500-201 SUPPLIES	\$3,000.00	\$1,710.05	\$3,000.00	\$1,183.66
E 101-45500-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$290.28	\$500.00	\$831.71
E 101-45500-205 BOOK PURCHASES	\$10,000.00	\$12,117.47	\$10,000.00	\$13,299.88
E 101-45500-213 PERIODICALS NEWSPAPER	\$2,000.00	\$2,827.15	\$1,500.00	\$1,159.80
E 101-45500-214 TDS MEMBERSHIP FEE	\$13,507.08	\$14,220.18	\$14,147.37	\$14,147.36
E 101-45500-216 NON PRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-218 SPECIAL PROGRAMING	\$3,000.00	\$487.00	\$3,000.00	\$2,094.76
E 101-45500-219 VIDEO MATERIALS	\$1,000.00	\$54.64	\$1,000.00	\$0.00
E 101-45500-220 AUDIO MATERIALS	\$1,000.00	\$1,572.66	\$1,000.00	\$2,279.49
E 101-45500-221 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-225 BOOK BINDING	\$250.00	\$147.00	\$250.00	\$167.00
OBJECT Alt Code 200SUPP	\$34,257.08	\$33,426.43	\$34,397.37	\$35,163.66
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-45500-301 COMMUNICATIONS	\$2,000.00	\$1,671.35	\$2,000.00	\$1,521.36
E 101-45500-304 MAINTENANCE & REPAIR	\$1,000.00	\$171.51	\$3,000.00	\$47.09
E 101-45500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$1,129.30	\$2,500.00	\$553.28
E 101-45500-310 BUILDING REPAIRS	\$3,000.00	\$3,720.00	\$4,000.00	\$0.00
E 101-45500-312 HIRED SERVICES	\$4,250.00	\$1,769.50	\$4,250.00	\$3,078.93
E 101-45500-313 EQUIPMENT LEASE/RENTAL	\$4,900.00	\$4,075.83	\$4,900.00	\$3,675.34
E 101-45500-315 MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$30.00
E 101-45500-317 COMPUTER SUPPORT	\$500.00	\$0.00	\$500.00	\$230.96
E 101-45500-318 INSURANCE/BONDS	\$4,000.00	\$4,242.00	\$4,000.00	\$2,145.57
E 101-45500-319 UTILITIES	\$6,500.00	\$6,297.88	\$11,300.00	\$6,912.78
E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-330 COMPUTER EQUIPMENT	\$1,000.00	\$0.00	\$2,000.00	\$2,756.00
E 101-45500-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-333 ADVERTISING/PROMOTION	\$500.00	\$963.00	\$500.00	\$435.00
E 101-45500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00

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<b>101</b>	E 101-45500-365 CORONAVIRUS EXPENSES	\$0.00	\$2,250.07	\$0.00	\$0.00
	E 101-45500-376 DONATIONS FOR EXPENDITURES	\$1,000.00	\$214.24	\$1,000.00	\$0.00
	OBJECT Alt Code 300SERVC	\$31,250.00	\$26,504.68	\$40,050.00	\$21,386.31
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-45500-501 CAPITAL-EXPENSE	\$3,000.00	\$181.92	\$5,000.00	\$4,213.23
	OBJECT Alt Code 500CAPOU	\$3,000.00	\$181.92	\$5,000.00	\$4,213.23
	DEPT 45500 LIBRARY	\$204,640.65	\$164,562.74	\$217,569.86	\$157,263.37
	DEPT 46400 COMMUNITY DEVELOPMENT				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-46400-101 SALARIES	\$16,597.47	\$16,206.61	\$17,095.39	\$14,436.92
	E 101-46400-102 EMPLOYER PERA	\$1,345.60	\$1,307.72	\$1,385.97	\$1,155.43
	E 101-46400-103 EMPLOYER SS/MEDICAR	\$1,425.04	\$1,375.87	\$1,467.79	\$1,178.46
	E 101-46400-105 EMPLOYER HEALTH/LIFE INS.	\$120.00	\$30.59	\$124.80	\$185.03
	E 101-46400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-113 MILEAGE ALLOWANCE	\$1,200.00	\$1,199.88	\$1,000.00	\$969.15
	OBJECT Alt Code 100PERS	\$20,688.11	\$20,120.67	\$21,073.95	\$17,924.99
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-46400-201 SUPPLIES	\$100.00	\$66.80	\$100.00	\$141.43
	E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$150.00	\$460.86	\$300.00	\$9.18
	OBJECT Alt Code 200SUPP	\$250.00	\$527.66	\$400.00	\$150.61
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-46400-301 COMMUNICATIONS	\$125.00	\$84.00	\$100.00	\$70.00
	E 101-46400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$292.20	\$500.00	\$400.00
	E 101-46400-312 HIRED SERVICES	\$1,000.00	\$1,310.10	\$2,000.00	\$0.00
	E 101-46400-314 RECREATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-315 MISCELLANEOUS	\$250.00	\$306.64	\$300.00	\$335.11
	E 101-46400-317 COMPUTER SUPPORT	\$0.00	\$580.00	\$0.00	\$1,600.10
	E 101-46400-318 INSURANCE/BONDS	\$0.00	\$869.00	\$0.00	\$0.00
	E 101-46400-319 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-340 BUILDING PERMIT SURCHARGE	\$500.00	\$3,342.06	\$500.00	\$150.75
	E 101-46400-341 HISTORICAL SOCIETY	\$4,500.00	\$5,500.00	\$4,500.00	\$0.00
	E 101-46400-342 CHAMBER COMMUNITY PROJECTS	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	E 101-46400-344 CHAMBER/GIANTDAYS CONTRIBUTI	\$0.00	\$0.00	\$10,000.00	\$15,868.31
	E 101-46400-360 LITTLE GIANTS DAY CARE	\$0.00	-\$829.00	\$0.00	\$0.00

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OBJECT Alt Code 300SERVC	\$16,375.00	\$16,455.00	\$22,900.00	\$23,424.27
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-46400-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS				
<b>101</b> E 101-46400-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46400-615 USDA DAYCARE LOAN PMT.	\$13,524.00	\$13,524.00	\$13,524.00	\$11,270.00
OBJECT Alt Code 600DEBTS	\$13,524.00	\$13,524.00	\$13,524.00	\$11,270.00
DEPT 46400 COMMUNITY DEVELOPMENT	\$50,837.11	\$50,627.33	\$57,897.95	\$52,769.87
DEPT 48000 SANITATION & HEALTH				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-48000-101 SALARIES	\$7,250.00	\$7,527.67	\$7,467.50	\$7,273.94
E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-103 EMPLOYER SS/MEDICAR	\$550.00	\$575.87	\$500.00	\$556.42
E 101-48000-108 UNEMPLOYMENT COMP	\$500.00	\$0.00	\$500.00	\$0.00
E 101-48000-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$8,300.00	\$8,103.54	\$8,467.50	\$7,830.36
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-48000-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-203 POSTAGE/PUBLISHING/PRINTING	\$800.00	\$352.50	\$800.00	\$213.50
E 101-48000-209 ANIMAL CONTROL	\$5,000.00	\$2,947.05	\$4,500.00	\$3,029.53
E 101-48000-210 MOSQUITO CONTROL	\$15,250.00	\$15,250.00	\$15,250.00	\$0.00
E 101-48000-211 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$7,539.64
OBJECT Alt Code 200SUPP	\$21,050.00	\$18,549.55	\$20,550.00	\$10,782.67
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$0.00	\$250.00	\$0.00
E 101-48000-312 HIRED SERVICES	\$500.00	\$31.65	\$500.00	\$0.00
E 101-48000-315 MISCELLANEOUS	\$100.00	\$900.00	\$500.00	\$770.00
E 101-48000-318 INSURANCE/BONDS	\$650.00	\$700.00	\$650.00	\$360.98
E 101-48000-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-334 SIREN SERVICING	\$1,000.00	\$3,678.00	\$2,000.00	\$900.00
E 101-48000-335 STREET LIGHTING	\$18,000.00	\$4,718.82	\$10,000.00	\$3,106.22
E 101-48000-339 RECYCLING SERVICE	\$76,000.00	\$76,989.72	\$80,200.00	\$60,479.28

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<b>FUND</b>	Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>101</b>	E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-363 GARBAGE DUMPSTER SERVICES	\$29,000.00	\$20,543.18	\$26,000.00	\$15,517.34
	OBJECT Alt Code 300SERVC	\$125,500.00	\$107,561.37	\$120,100.00	\$81,133.82
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-48000-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 48000 SANITATION & HEALTH	\$154,850.00	\$134,214.46	\$149,117.50	\$99,746.85
<b>FUND 101 GENERAL FUND</b>		<b>\$2,985,937.90</b>	<b>\$3,381,694.45</b>	<b>\$3,126,582.36</b>	<b>\$2,736,093.20</b>

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FUND Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>				
DEPT 46500 ECONOMIC DEVELOPMENT				
OBJECT Alt Code 100PERS				
<b>207</b> E 207-46500-101 SALARIES	\$45,046.89	\$36,866.29	\$46,389.29	\$37,557.15
E 207-46500-102 EMPLOYER PERA	\$3,409.47	\$2,740.58	\$3,511.75	\$2,844.04
E 207-46500-103 EMPLOYER SS/MEDICAR	\$3,501.70	\$2,815.79	\$3,606.75	\$2,900.82
E 207-46500-105 EMPLOYER HEALTH/LIFE INS.	\$14,787.97	\$12,031.64	\$15,379.49	\$13,063.29
E 207-46500-109 WORKERS COMP	\$750.00	\$2,099.03	\$750.00	\$6.77
E 207-46500-113 MILEAGE ALLOWANCE	\$450.00	\$333.40	\$450.00	\$363.51
E 207-46500-115 RURAL ENTREPRENEURIAL VENTUR	\$0.00	\$3,108.16	\$0.00	\$13,639.70
OBJECT Alt Code 100PERS	\$67,946.03	\$59,994.89	\$70,087.28	\$70,375.28
OBJECT Alt Code 200SUPP				
<b>207</b> E 207-46500-201 SUPPLIES	\$500.00	\$1,704.88	\$500.00	\$296.13
E 207-46500-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$1,230.18	\$500.00	\$196.58
OBJECT Alt Code 200SUPP	\$800.00	\$2,935.06	\$1,000.00	\$492.71
OBJECT Alt Code 300SERVC				
<b>207</b> E 207-46500-301 COMMUNICATIONS	\$100.00	\$450.00	\$300.00	\$500.00
E 207-46500-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$820.00	\$1,000.00	\$355.32
E 207-46500-308 DEMOLITION OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-309 TRANSITIONAL MARKETING	\$2,000.00	\$528.79	\$2,000.00	\$0.00
E 207-46500-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-311 LEGAL SERVICES	\$3,250.00	\$2,463.41	\$3,250.00	\$1,533.65
E 207-46500-312 HIRED SERVICES	\$74,000.00	\$73,097.00	\$74,500.00	\$75,636.00
E 207-46500-315 MISCELLANEOUS	\$400.00	\$30.00	\$200.00	\$2,220.00
E 207-46500-318 INSURANCE/BONDS	\$3,750.00	\$1,677.52	\$3,000.00	\$1,032.50
E 207-46500-319 UTILITIES	\$1,500.00	\$7,571.67	\$1,500.00	\$0.00
E 207-46500-325 PROPERTY TAXES/SPECIAL ASSESS.	\$8,750.00	\$4,458.62	\$8,750.00	\$4,372.00
E 207-46500-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-333 ADVERTISING/PROMOTION	\$10,000.00	\$3,526.70	\$8,000.00	\$3,206.30
E 207-46500-336 TRAINING REIMBURSEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-337 FORGIVABLE LOAN PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-345 COMMERCIAL BLDG. IMPROV. GRAN	\$0.00	\$5,604.62	\$0.00	\$26,536.76
E 207-46500-346 LOANS	\$0.00	\$78,000.00	\$0.00	\$57,335.00
E 207-46500-347 ACQUISITION OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00

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<b>207</b>	E 207-46500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-365 CORONAVIRUS EXPENSES	\$0.00	\$4,970.60	\$0.00	\$0.00
	E 207-46500-366 CARES GRANT/ ARP EXPENSES	\$0.00	\$116,500.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC		\$104,750.00	\$299,698.93	\$102,500.00	\$172,727.53
OBJECT Alt Code 400/PROJ					
<b>207</b>	E 207-46500-437 NO.INDUSTRIAL PARK ENGINEERIN	\$0.00	\$0.00	\$0.00	\$3,176.00
	E 207-46500-438 NO.INDUSTRIAL PARK CONTRACTO	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-439 NO.INDUSTRIAL PARK ADMIN/LEGA	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-495 BE WELCOME & GIANT MUSEUM PR	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ		\$0.00	\$0.00	\$0.00	\$3,176.00
OBJECT Alt Code 470/WELCNT					
<b>207</b>	E 207-46500-470 WELCOME CNTR. LEGACY EXP.	\$0.00	\$91,315.00	\$0.00	\$1,282.00
	E 207-46500-475 WELCOME CNTR PROPERTY TAX	\$0.00	\$7,796.00	\$0.00	\$8,014.00
	E 207-46500-476 WELCOME CNTR INSUR/BONDS	\$0.00	\$2,075.50	\$0.00	\$1,938.50
OBJECT Alt Code 470/WELCNT		\$0.00	\$101,186.50	\$0.00	\$11,234.50
OBJECT Alt Code 480/AGCNTR					
<b>207</b>	E 207-46500-473 AG CENTER BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-474 AG CENTER TENANT SUITE PROGRA	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-480 AG CENTER SUPPLIES	\$6,000.00	\$5,385.67	\$6,000.00	\$5,286.17
	E 207-46500-481 AG CENTER MISC. EXPENSE	\$350.00	\$138.80	\$300.00	\$753.00
	E 207-46500-482 AG CENTER MAINTENANCE/REPAIR	\$35,000.00	\$38,668.45	\$35,000.00	\$10,108.55
	E 207-46500-483 AG CENTER HIRED SERVICE	\$26,000.00	\$27,794.12	\$25,000.00	\$25,994.93
	E 207-46500-484 AG CENTER UTILITIES	\$71,000.00	\$55,227.56	\$75,800.00	\$48,448.00
	E 207-46500-485 AG CENTER PROPERTY TAX	\$42,000.00	\$43,354.05	\$42,000.00	\$42,814.53
	E 207-46500-486 AG CENTER INSURANCE/BONDS	\$7,000.00	\$8,449.50	\$7,000.00	\$8,317.00
	E 207-46500-487 AG CENTER COMMUNICATIONS	\$5,500.00	\$5,244.46	\$5,500.00	\$5,063.49
	E 207-46500-488 AG CENTER CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$2,795.00
	E 207-46500-489 AG CNTR. PROJECTS	\$0.00	\$20,724.73	\$0.00	\$18,509.33
OBJECT Alt Code 480/AGCNTR		\$192,850.00	\$204,987.34	\$196,600.00	\$168,090.00
OBJECT Alt Code 500CAPOU					
<b>207</b>	E 207-46500-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU		\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS					
<b>207</b>	E 207-46500-600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00



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<b>207</b>	E 207-46500-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 700/REV				
<b>207</b>	E 207-46500-701 REV- SHOP	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-702 REV- PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-704 REV- MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-705 REV- SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-706 REV- POSTAGE/PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-707 REV- ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-708 REV- LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 700/REV	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 700REV				
<b>207</b>	E 207-46500-703 REV-TRAVEL/MEETINGS/MEMBERSH	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 700REV	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 46500 ECONOMIC DEVELOPMENT	\$366,346.03	\$668,802.72	\$370,187.28	\$426,096.02
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>		\$366,346.03	\$668,802.72	\$370,187.28	\$426,096.02

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FUND Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 210 AIRPORT FUND</b>				
DEPT 49810 AIRPORT				
OBJECT Alt Code 100PERS				
<b>210</b> E 210-49810-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP				
<b>210</b> E 210-49810-201 SUPPLIES	\$1,500.00	\$5,288.20	\$1,500.00	\$1,410.54
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$228.78	\$250.00	\$444.64
E 210-49810-204 MOTOR FUEL	\$7,500.00	\$5,126.99	\$7,500.00	\$4,352.41
OBJECT Alt Code 200SUPP	\$9,300.00	\$10,643.97	\$9,250.00	\$6,207.59
OBJECT Alt Code 300SERVC				
<b>210</b> E 210-49810-301 COMMUNICATIONS	\$450.00	\$400.95	\$450.00	\$373.24
E 210-49810-304 MAINTENANCE & REPAIR	\$8,000.00	\$17,635.53	\$10,000.00	\$5,282.68
E 210-49810-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$220.00
E 210-49810-310 BUILDING REPAIRS	\$1,000.00	\$3,400.00	\$2,500.00	\$0.00
E 210-49810-312 HIRED SERVICES	\$25,000.00	\$24,206.60	\$25,000.00	\$18,880.82
E 210-49810-315 MISCELLANEOUS	\$1,000.00	\$1,339.25	\$1,000.00	\$523.25
E 210-49810-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-318 INSURANCE/BONDS	\$26,000.00	\$29,076.00	\$26,000.00	\$16,197.69
E 210-49810-319 UTILITIES	\$12,500.00	\$9,252.66	\$12,500.00	\$5,845.50
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS.	\$10,000.00	\$7,998.00	\$10,000.00	\$8,426.00
E 210-49810-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-354 CRACK FILLING	\$0.00	\$12,850.00	\$0.00	\$0.00
E 210-49810-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$84,000.00	\$106,158.99	\$87,500.00	\$55,749.18
OBJECT Alt Code 400/PROJ				
<b>210</b> E 210-49810-405 AIRPORT 2020 CRACK & SRE ATTA.	\$0.00	\$213,010.79	\$0.00	\$0.00
E 210-49810-406 AIRPORT 2015 TAXILANESP2201-55	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-407 AIRPORT ZONING SP2201-50	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-408 AIRPORT TAXIWAY SP2201-49	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-409 AIRPORT SRE BLDG. SP2201-56\57	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-410 AIRPORT IMPROV ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-415 AIRPORT 2021 RUNWAY&TAXIWAY	\$0.00	\$0.00	\$0.00	\$96,420.46
E 210-49810-417 AIRPORT SRE EQUIPMENT	\$0.00	\$158,900.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$0.00	\$371,910.79	\$0.00	\$96,420.46

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<b>FUND</b> Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
OBJECT Alt Code 500CAPOU				
<b>210</b> E 210-49810-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49810 AIRPORT	\$93,300.00	\$488,713.75	\$96,750.00	\$158,377.23
<b>FUND 210 AIRPORT FUND</b>	\$93,300.00	\$488,713.75	\$96,750.00	\$158,377.23

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FUND Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 224 HOUSING FUND</b>				
DEPT 46320 HOUSING DEVELOPMENT				
OBJECT Alt Code 100PERS				
<b>224</b> E 224-46320-101 SALARIES	\$7,225.07	\$6,984.31	\$7,441.82	\$6,516.78
E 224-46320-102 EMPLOYER PERA	\$550.00	\$538.36	\$575.00	\$488.70
E 224-46320-103 EMPLOYER SS/MEDICAR	\$500.00	\$474.01	\$575.00	\$498.53
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$1,402.29	\$1,541.56	\$1,458.38	\$1,749.87
E 224-46320-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-109 WORKERS COMP	\$20.00	\$0.00	\$20.00	\$126.64
OBJECT Alt Code 100PERS	\$9,697.36	\$9,538.24	\$10,070.20	\$9,380.52
OBJECT Alt Code 200SUPP				
<b>224</b> E 224-46320-201 SUPPLIES	\$250.00	\$172.15	\$250.00	\$141.70
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$1,750.00	\$5,514.28	\$1,500.00	\$1,230.22
OBJECT Alt Code 200SUPP	\$2,000.00	\$5,686.43	\$1,750.00	\$1,371.92
OBJECT Alt Code 300SERVC				
<b>224</b> E 224-46320-301 COMMUNICATIONS	\$500.00	\$0.17	\$250.00	\$0.00
E 224-46320-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$417.39	\$250.00	\$584.40
E 224-46320-308 DEMOLITION OF PROPERTY	\$5,000.00	\$650.00	\$5,000.00	\$19,995.00
E 224-46320-311 LEGAL SERVICES	\$1,000.00	\$5,829.27	\$1,000.00	\$996.75
E 224-46320-312 HIRED SERVICES	\$7,500.00	\$15,828.51	\$7,500.00	\$2,053.50
E 224-46320-315 MISCELLANEOUS	\$500.00	\$969.68	\$1,000.00	\$0.00
E 224-46320-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$5,786.00
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS.	\$700.00	\$5,987.78	\$5,200.00	\$5,923.63
E 224-46320-347 ACQUISITION OF PROPERTY	\$10,000.00	-\$500.00	\$10,000.00	\$221.04
E 224-46320-355 DEMOLITION GRANT	\$5,000.00	\$5,100.00	\$5,000.00	\$0.00
E 224-46320-361 SCDP - SMALL CITIES DEV. PROG.	\$0.00	\$0.00	\$0.00	\$3,450.00
E 224-46320-367 MARKETING	\$0.00	\$0.00	\$0.00	\$3,810.98
E 224-46320-368 HOUSING RENTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$12,310.70
OBJECT Alt Code 300SERVC	\$30,450.00	\$34,282.80	\$35,200.00	\$55,132.00
OBJECT Alt Code 400/PROJ				
<b>224</b> E 224-46320-456 HOUSING REHAB.DEMOLITION COS	\$0.00	\$960.00	\$0.00	\$0.00
E 224-46320-457 HOUSING REHAB.CONTRACTOR PMT	\$0.00	\$2,313.90	\$0.00	\$0.00
E 224-46320-458 HOUSING REHAB.ADMINISTRATION	\$0.00	\$92.00	\$0.00	\$0.00
E 224-46320-490 HOUSING DEVEL. ENGINEERING	\$40,000.00	\$24,924.20	\$0.00	\$2,645.00
E 224-46320-492 HOUSING DEVEL. CONTRACTOR	\$0.00	\$756,284.55	\$0.00	\$365,350.70

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OBJECT Alt Code 400/PROJ	\$40,000.00	\$784,574.65	\$0.00	\$367,995.70
DEPT 46320 HOUSING DEVELOPMENT	\$82,147.36	\$834,082.12	\$47,020.20	\$433,880.14
<b>FUND 224 HOUSING FUND</b>	\$82,147.36	\$834,082.12	\$47,020.20	\$433,880.14

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<b>FUND 602 WASTE WATER TREATMENT PLANT</b>				
DEPT 49480 SEWAGE DISPOSAL				
OBJECT Alt Code 100PERS				
<b>602</b> E 602-49480-101 SALARIES	\$201,102.05	\$203,653.37	\$205,458.81	\$175,821.16
E 602-49480-102 EMPLOYER PERA	\$15,688.23	\$20,930.01	\$16,158.88	\$12,502.46
E 602-49480-103 EMPLOYER SS/MEDICAR	\$15,943.72	\$15,956.78	\$16,422.03	\$13,450.32
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$38,142.73	\$34,740.29	\$39,668.44	\$31,154.33
E 602-49480-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-109 WORKERS COMP	\$8,000.00	\$9,339.35	\$9,000.00	\$9,371.57
E 602-49480-111 CLOTHING ALLOWANCE	\$750.00	\$46.98	\$750.00	\$0.00
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$279,626.73	\$284,666.78	\$287,458.16	\$242,299.84
OBJECT Alt Code 200SUPP				
<b>602</b> E 602-49480-201 SUPPLIES	\$28,000.00	\$36,153.17	\$28,000.00	\$36,917.17
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$127.73	\$300.00	\$224.34
E 602-49480-204 MOTOR FUEL	\$1,500.00	\$1,274.92	\$1,500.00	\$1,158.27
E 602-49480-207 SMALL TOOLS	\$750.00	\$2,388.24	\$600.00	\$71.40
E 602-49480-215 REPLACEMENT/RESTRICTED FUNDS	\$10,000.00	\$3,500.00	\$10,000.00	\$14,628.62
E 602-49480-224 REPAIR PARTS	\$8,000.00	\$7,448.07	\$8,000.00	\$9,305.20
OBJECT Alt Code 200SUPP	\$48,750.00	\$50,892.13	\$48,400.00	\$62,305.00
OBJECT Alt Code 300SERVC				
<b>602</b> E 602-49480-301 COMMUNICATIONS	\$7,000.00	\$7,293.98	\$6,000.00	\$5,118.20
E 602-49480-304 MAINTENANCE & REPAIR	\$10,000.00	\$14,151.66	\$10,000.00	\$9,590.38
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,800.00	\$330.33	\$4,000.00	\$378.55
E 602-49480-310 BUILDING REPAIRS	\$7,500.00	\$6,917.33	\$20,000.00	\$5,408.07
E 602-49480-312 HIRED SERVICES	\$42,000.00	\$43,557.31	\$42,000.00	\$23,536.92
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$1,000.00	\$3,195.00	\$2,500.00	\$0.00
E 602-49480-315 MISCELLANEOUS	\$3,000.00	\$1,845.15	\$2,000.00	\$1,882.26
E 602-49480-317 COMPUTER SUPPORT	\$2,000.00	\$4,651.24	\$2,000.00	\$3,474.27
E 602-49480-318 INSURANCE/BONDS	\$12,500.00	\$12,541.66	\$12,500.00	\$6,566.85
E 602-49480-319 UTILITIES	\$85,000.00	\$92,574.04	\$89,800.00	\$71,702.33
E 602-49480-327 AUDITING	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
E 602-49480-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-365 CORONAVIRUS EXPENSES	\$0.00	\$1,316.61	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$175,300.00	\$190,874.31	\$193,300.00	\$130,157.83

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OBJECT Alt Code 400/PROJ				
<b>602</b> E 602-49480-348 SANIT.SEWER REPAIR - I&I STUDY	\$20,000.00	\$21,416.00	\$20,000.00	\$14,527.18
E 602-49480-349 KERRY SAMPLING STATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00
E 602-49480-377 WWTP PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-404 2010 SEWER EXTENSIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-426 BIOSOLIDS PUMPS	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-449 WWTP PLANT UPGRADE 2016-2035	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-462 WWTP SECONDARY CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-464 169 PFA ELIGIBLE SEWER IMPROV.	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$21,500.00	\$21,416.00	\$21,500.00	\$14,527.18
OBJECT Alt Code 500CAPOU				
<b>602</b> E 602-49480-501 CAPITAL-EXPENSE	\$20,000.00	\$3,100.00	\$5,000.00	\$0.00
E 602-49480-525 DEPRECIATION EXP	\$0.00	\$488,352.40	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$20,000.00	\$491,452.40	\$5,000.00	\$0.00
OBJECT Alt Code 600DEBTS				
<b>602</b> E 602-49480-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$45,000.00	\$0.00
E 602-49480-610 PFA PRINCIPAL PAYMENT	\$835,000.00	\$0.00	\$611,000.00	\$0.00
E 602-49480-611 BOND INTEREST	\$11,000.00	\$9,080.00	\$8,180.00	\$8,180.00
E 602-49480-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-614 PFA BOND INTEREST	\$68,032.67	\$117,695.57	\$111,369.82	\$111,369.82
OBJECT Alt Code 600DEBTS	\$914,032.67	\$126,775.57	\$775,549.82	\$119,549.82
DEPT 49480 SEWAGE DISPOSAL	\$1,459,209.40	\$1,166,077.19	\$1,331,207.98	\$568,839.67
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>	\$1,459,209.40	\$1,166,077.19	\$1,331,207.98	\$568,839.67

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<b>FUND 605 LIQUOR FUND</b>				
DEPT 49750 LIQUOR FUND				
OBJECT Alt Code 100PERS				
605 E 605-49750-101 SALARIES	\$172,123.58	\$166,905.91	\$177,287.28	\$127,763.27
E 605-49750-102 EMPLOYER PERA	\$12,231.19	\$12,182.81	\$12,598.13	\$8,890.11
E 605-49750-103 EMPLOYER SS/MEDICAR	\$13,664.73	\$13,096.27	\$14,074.67	\$9,800.58
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$30,102.23	\$32,430.73	\$31,306.32	\$34,002.20
E 605-49750-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-109 WORKERS COMP	\$5,500.00	\$6,074.55	\$5,500.00	\$6,112.52
E 605-49750-113 MILEAGE ALLOWANCE	\$0.00	\$433.42	\$0.00	\$346.20
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$233,621.73	\$231,123.69	\$240,766.40	\$186,914.88
OBJECT Alt Code 200SUPP				
605 E 605-49750-201 SUPPLIES	\$4,000.00	\$4,667.83	\$4,000.00	\$3,069.15
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$600.00	\$212.64	\$500.00	\$143.76
E 605-49750-221 CLEANING SUPPLIES	\$200.00	\$0.00	\$250.00	\$0.00
E 605-49750-222 FREIGHT	\$11,000.00	\$13,133.62	\$11,000.00	\$8,920.52
E 605-49750-223 CASH OVER OR SHORT	\$100.00	\$0.00	\$0.00	\$0.00
E 605-49750-226 WINE CLUB EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00
OBJECT Alt Code 200SUPP	\$16,000.00	\$18,014.09	\$15,850.00	\$12,133.43
OBJECT Alt Code 300SERVC				
605 E 605-49750-301 COMMUNICATIONS	\$2,250.00	\$1,863.64	\$2,200.00	\$1,706.14
E 605-49750-304 MAINTENANCE & REPAIR	\$5,000.00	\$13,609.63	\$6,000.00	\$509.77
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$3,000.00	\$2,120.00	\$2,000.00	\$2,100.00
E 605-49750-310 BUILDING REPAIRS	\$3,000.00	\$2,842.77	\$4,000.00	\$562.93
E 605-49750-312 HIRED SERVICES	\$6,500.00	\$7,162.04	\$4,640.00	\$1,974.82
E 605-49750-315 MISCELLANEOUS	\$500.00	\$172.29	\$500.00	\$40.00
E 605-49750-316 MAINTENANCE AGREEMENTS	\$3,000.00	\$2,175.22	\$2,500.00	\$2,770.80
E 605-49750-317 COMPUTER SUPPORT	\$0.00	\$620.00	\$1,860.00	\$1,700.10
E 605-49750-318 INSURANCE/BONDS	\$7,000.00	\$7,216.66	\$6,500.00	\$4,199.71
E 605-49750-319 UTILITIES	\$17,500.00	\$17,850.76	\$22,300.00	\$14,784.25
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$27,000.00	\$27,889.93	\$27,000.00	\$23,826.62
E 605-49750-324 BAD CHECKS	\$100.00	\$46.21	\$100.00	-\$60.00
E 605-49750-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-327 AUDITING	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



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<b>605</b>	E 605-49750-333 ADVERTISING/PROMOTION	\$9,000.00	\$14,946.49	\$9,000.00	\$9,924.16
	E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-365 CORONAVIRUS EXPENSES	\$0.00	\$2,121.67	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$86,350.00	\$103,137.31	\$91,100.00	\$66,539.30
	OBJECT Alt Code 500CAPOU				
<b>605</b>	E 605-49750-501 CAPITAL-EXPENSE	\$1,000.00	\$1,463.08	\$3,000.00	\$6,235.28
	E 605-49750-525 DEPRECIATION EXP	\$21,500.00	\$17,498.80	\$21,500.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$22,500.00	\$18,961.88	\$24,500.00	\$6,235.28
	OBJECT Alt Code 600DEBTS				
<b>605</b>	E 605-49750-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 49750 LIQUOR FUND	\$358,471.73	\$371,236.97	\$372,216.40	\$271,822.89
<b>FUND 605 LIQUOR FUND</b>		<b>\$358,471.73</b>	<b>\$371,236.97</b>	<b>\$372,216.40</b>	<b>\$271,822.89</b>

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FUND Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 610 FITNESS CENTER FUND</b>				
DEPT 45122 FITNESS CENTER				
OBJECT Alt Code 100PERS				
<b>610</b> E 610-45122-101 SALARIES	\$53,683.81	\$33,157.10	\$55,294.32	\$31,652.32
E 610-45122-102 EMPLOYER PERA	\$3,517.43	-\$10,065.77	\$3,622.95	\$2,180.39
E 610-45122-103 EMPLOYER SS/MEDICAR	\$3,481.67	\$2,338.10	\$3,585.82	\$2,101.65
E 610-45122-105 EMPLOYER HEALTH/LIFE INS.	\$9,006.31	\$9,051.77	\$9,366.56	\$9,431.35
E 610-45122-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-109 WORKERS COMP	\$750.00	\$1,659.44	\$0.00	\$1,287.62
E 610-45122-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$34.62
E 610-45122-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$70,439.22	\$36,140.64	\$71,869.65	\$46,687.95
OBJECT Alt Code 200SUPP				
<b>610</b> E 610-45122-201 SUPPLIES	\$7,500.00	\$4,792.56	\$7,000.00	\$2,958.92
E 610-45122-203 POSTAGE/PUBLISHING/PRINTING	\$400.00	\$126.89	\$3,000.00	\$160.52
OBJECT Alt Code 200SUPP	\$7,900.00	\$4,919.45	\$10,000.00	\$3,119.44
OBJECT Alt Code 300SERVC				
<b>610</b> E 610-45122-301 COMMUNICATIONS	\$4,000.00	\$3,776.63	\$4,000.00	\$3,403.83
E 610-45122-304 MAINTENANCE & REPAIR	\$7,000.00	\$6,542.07	\$8,000.00	\$12,929.44
E 610-45122-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$300.00	\$0.00	\$100.00	\$54.02
E 610-45122-310 BUILDING REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$9,240.00
E 610-45122-312 HIRED SERVICES	\$4,000.00	\$2,410.40	\$1,200.00	\$1,947.66
E 610-45122-315 MISCELLANEOUS	\$1,000.00	\$598.90	\$100.00	\$419.00
E 610-45122-317 COMPUTER SUPPORT	\$0.00	\$620.00	\$2,800.00	\$2,017.56
E 610-45122-318 INSURANCE/BONDS	\$2,700.00	\$2,737.53	\$2,700.00	\$1,526.81
E 610-45122-319 UTILITIES	\$16,000.00	\$13,463.12	\$20,800.00	\$14,686.39
E 610-45122-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$116.62	\$0.00	\$331.11
E 610-45122-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-327 AUDITING	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
E 610-45122-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-333 ADVERTISING/PROMOTION	\$3,500.00	\$2,926.82	\$2,000.00	\$802.80
E 610-45122-350 CASH OVER OR SHORT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-365 CORONAVIRUS EXPENSES	\$0.00	\$615.56	\$0.00	\$0.00

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<b>FUND</b> Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
OBJECT Alt Code 300SERVC	\$42,000.00	\$36,307.65	\$45,200.00	\$49,858.62
OBJECT Alt Code 500CAPOU				
<b>610</b> E 610-45122-501 CAPITAL-EXPENSE	\$5,000.00	\$4,091.79	\$17,000.00	\$16,771.06
E 610-45122-525 DEPRECIATION EXP	\$15,000.00	\$33,996.46	\$20,000.00	\$0.00
E 610-45122-526 AMORTIZATION EXPENSE	\$0.00	-\$865.67	\$0.00	\$0.00
E 610-45122-530 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$20,000.00	\$37,222.58	\$37,000.00	\$16,771.06
OBJECT Alt Code 600DEBTS				
<b>610</b> E 610-45122-601 PRINCIPAL PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00
E 610-45122-611 BOND INTEREST	\$9,600.00	\$9,352.00	\$9,600.00	\$9,000.00
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$39,600.00	\$9,352.00	\$9,600.00	\$9,000.00
DEPT 45122 FITNESS CENTER	\$179,939.22	\$123,942.32	\$173,669.65	\$125,437.07
<b>FUND 610 FITNESS CENTER FUND</b>	\$179,939.22	\$123,942.32	\$173,669.65	\$125,437.07

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<b>FUND</b>	<b>Account Descr</b>	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
		\$5,525,351.64	\$7,034,549.52	\$5,517,633.87	\$4,720,546.22

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<b>FUND 101 GENERAL FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>101</b>	R 101-05-31010 PROPERTY TAXES	\$507,740.00	\$533,477.09	\$568,314.00	\$333,061.25
	R 101-05-33414 GAS FRANCHISE	\$40,000.00	\$51,907.80	\$42,000.00	\$20,837.00
	R 101-05-33415 CABLE FRANCHISE	\$32,000.00	\$39,601.47	\$32,000.00	\$26,311.60
	R 101-05-33418 BOARD PUBLIC WORKS FRANCHISE	\$183,652.61	\$188,897.40	\$190,000.00	\$0.00
	R 101-05-36001 TAXES PENALTY AND INTEREST	\$2,000.00	\$5,687.05	\$2,000.00	\$3,274.85
	R 101-05-36002 CAPITAL EQUIPMENT LEVY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-05-36003 STREET/INFRASTR. CAPITAL LEVY	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES		\$765,392.61	\$819,570.81	\$834,314.00	\$383,484.70
CATEGORY 10 SPECIAL ASSESSMENTS					
<b>101</b>	R 101-10-31042 SO.WATERMAIN LOOP-COL.@COUNTY	\$500.00	\$959.43	\$500.00	\$580.43
	R 101-10-36000 SPECIAL ASSESS.PENALTY/INT.	\$0.00	-\$352.53	\$0.00	\$3,326.79
	R 101-10-36095 CURB/GUTTER/SIDEWLK-COLLE@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36096 VACANT PROPERTY-COLLECT@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36097 VACANT PROPERTY-COLLECT@CO.	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36160 UNPAID BILLS COLLECT @ CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36198 CURB/GUTTER/SIDEWLKCOLLECT@CO.	\$500.00	\$870.79	\$500.00	\$32.65
	R 101-10-36199 UNPAID BILLS COLLECT @COUNTY	\$1,000.00	\$450.53	\$500.00	\$776.66
CATEGORY 10 SPECIAL ASSESSMENTS		\$2,000.00	\$1,928.22	\$1,500.00	\$4,716.53
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>101</b>	R 101-15-31041 SO. WATERMAIN LOOP-COL.@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-33401 LIBRARY COUNTY AID	\$62,000.00	\$58,508.16	\$62,000.00	\$41,852.49
	R 101-15-33402 MV TAX CREDITS	\$500.00	\$674.59	\$500.00	\$334.80
	R 101-15-33404 SALES TAX REVENUE	\$0.00	\$264,045.08	\$150,000.00	\$272,844.57
	R 101-15-33405 DISPARITY AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-33406 STATE PERA AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-33416 POLICE STATE AID	\$45,000.00	\$45,680.01	\$45,000.00	\$45,962.85
	R 101-15-33417 LOCAL GOVERNMENT AID	\$1,985,665.00	\$1,988,807.00	\$2,037,200.00	\$1,018,600.00
	R 101-15-33420 POST BOARD POLICEREIMBURSEMENT	\$3,000.00	\$6,586.37	\$3,000.00	\$6,182.22
	R 101-15-33421 FIRE BOARD REIMBURSEMENT	\$5,500.00	\$5,820.00	\$5,000.00	\$9,930.00
	R 101-15-33422 FIRE STATE AID	\$31,000.00	\$32,909.42	\$31,000.00	\$0.00
	R 101-15-33423 GOVERNMENTAL AGENCY REVENUE	\$10,000.00	\$0.00	\$0.00	\$28,754.50
	R 101-15-33425 FEMA GRANT FOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-34960 RECYCLING REIMB/COUNTY/TOWNSHP	\$15,000.00	\$15,578.00	\$15,000.00	\$15,578.00
	R 101-15-34961 CARES AID/ ARP	\$0.00	\$154,205.56	\$0.00	\$164,439.65
CATEGORY 15 GOVERNMENTAL REVENUES		\$2,157,665.00	\$2,572,814.19	\$2,348,700.00	\$1,604,479.08

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CATEGORY 20 LICENSES AND PERMITS					
<b>101</b>	R 101-20-32180 GAMBLING PERMIT	\$0.00	\$15.00	\$45.00	\$75.00
	R 101-20-32181 ZONING FEES	\$300.00	\$586.00	\$300.00	\$0.00
	R 101-20-32182 ANIMAL LICENSE	\$300.00	\$375.00	\$300.00	\$1,015.00
	R 101-20-32183 SOLICITATION PERMITS	\$100.00	\$345.00	\$100.00	\$575.00
	R 101-20-32184 BURN PERMITS	\$2,000.00	\$1,880.00	\$2,000.00	\$1,340.00
	R 101-20-32185 BUILDING PERMITS	\$15,000.00	\$43,846.68	\$20,000.00	\$14,328.60
	R 101-20-32186 DEMOLITION PERMIT	\$100.00	\$400.00	\$100.00	\$200.00
	R 101-20-32189 FENCE & SIGN PERMIT FEES	\$0.00	\$120.00	\$0.00	\$60.00
	R 101-20-32190 RIGHT OF WAY PERMIT	\$100.00	\$498.00	\$150.00	\$150.00
	R 101-20-32191 ATV PERMIT	\$450.00	\$375.00	\$450.00	\$700.00
	R 101-20-32192 I-90 RACEWAY PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-20-32193 VACANT BUILDING REGISTRATION	\$500.00	\$500.00	\$500.00	\$500.00
	R 101-20-32210 BEER LICENSE	\$300.00	\$310.00	\$300.00	\$119.00
	R 101-20-32215 WINE LICENSE	\$400.00	\$600.00	\$400.00	\$132.00
	R 101-20-32216 BREWER ONSALE & SUNDAY ONSALE	\$500.00	\$500.00	\$500.00	\$0.00
	R 101-20-32217 BREWER OFFSALE & SUNDAY OFFSALE	\$200.00	\$200.00	\$200.00	\$0.00
	R 101-20-32220 LIQUOR/SUNDAY LIQUOR LICENSE	\$3,500.00	\$5,777.00	\$3,500.00	\$0.00
	R 101-20-32221 TEMPORARY LIQUOR LICENSE	\$200.00	\$36.00	\$200.00	\$72.00
	R 101-20-32225 CLUBS LICENSE	\$128.00	\$128.00	\$128.00	\$0.00
	R 101-20-32230 TOBACCO LICENSE	\$500.00	\$512.00	\$500.00	\$512.00
	R 101-20-32235 GARBAGE LICENSE	\$800.00	\$840.00	\$800.00	\$720.00
	R 101-20-32241 TEMPORARY GAMBLING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 20 LICENSES AND PERMITS		\$25,378.00	\$57,843.68	\$30,473.00	\$20,498.60
CATEGORY 25 CHARGES FOR SERVICES					
<b>101</b>	R 101-25-33419 RECYCLING SERVICE	\$68,400.00	\$59,269.11	\$68,000.00	\$57,726.40
	R 101-25-34107 ANIMAL CONTROL CONTRACT/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34108 CITY SHELTER RESERVATIONS	\$750.00	\$325.74	\$500.00	\$1,200.00
	R 101-25-34110 P/W MAINTENANCE SERVICES	\$2,500.00	\$10,734.42	\$5,000.00	\$6,385.30
	R 101-25-34111 ADMINISTRATIVE SERVICES	\$0.00	\$60.00	\$65.00	\$100.00
	R 101-25-34114 CAMPING FEES	\$11,000.00	\$14,584.03	\$13,000.00	\$26,830.00
	R 101-25-34115 TENNIS COURT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34116 COPIES, MAPS, OFFICE SUPPLY	\$0.00	\$6.15	\$0.00	\$6.00
	R 101-25-34119 LIBRARY MICROFILM COPIES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34120 LIBRARY FAX CHARGES	\$180.00	\$67.73	\$150.00	\$25.16
	R 101-25-34121 LIBRARY COPIER CHARGES	\$800.00	\$445.43	\$500.00	\$263.95
	R 101-25-34201 TOWNSHIP FIRE CONTRACTS	\$26,000.00	\$30,463.40	\$26,000.00	\$21,023.84
	R 101-25-34202 POLICE DEPT SERVICES	\$50.00	\$104.00	\$50.00	\$85.00

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<b>101</b>	R 101-25-34206 FIRE CALL CHARGES	\$19,000.00	\$20,129.75	\$19,000.00	\$22,000.00
	R 101-25-34207 ELMORE AUTO AID AGREEMENT	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
	R 101-25-34720 SWIMMING POOL RECEIPTS	\$51,000.00	\$43,243.70	\$51,000.00	\$58,920.17
	R 101-25-36076 GARBAGE DUMPSTER FEE	\$35,300.00	\$37,052.80	\$35,300.00	\$31,121.10
	CATEGORY 25 CHARGES FOR SERVICES	\$220,180.00	\$221,686.26	\$223,765.00	\$225,686.92
	CATEGORY 30 FORFEITS AND FINES				
<b>101</b>	R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-30-34763 LIBRARY SERVICE CHARGE-FINES	\$200.00	\$72.25	\$200.00	\$25.06
	R 101-30-35101 COUNTY COURT FINES	\$8,000.00	\$8,793.54	\$8,000.00	\$8,963.76
	R 101-30-35105 ANIMAL CONTROL FINES/FEES	\$50.00	\$0.00	\$50.00	\$0.00
	R 101-30-35110 CITY POLICE FINES/FORFEITURES	\$1,000.00	\$2,174.27	\$2,000.00	\$897.95
	CATEGORY 30 FORFEITS AND FINES	\$9,250.00	\$11,040.06	\$10,250.00	\$9,886.77
	CATEGORY 45 OTHER REVENUES				
<b>101</b>	R 101-45-32188 BURNSITE ANNUAL KEY FEE	\$1,400.00	\$1,750.00	\$1,400.00	\$1,750.00
	R 101-45-34112 SENIOR CENTER RENTAL REVENUE	\$2,300.00	\$492.00	\$2,000.00	\$440.00
	R 101-45-34113 POP/SNACK/MISC RESALE ITEMS	\$12,500.00	\$13,280.76	\$13,000.00	\$16,193.95
	R 101-45-34118 DEER HUNT ADMIN FEES	\$500.00	\$465.00	\$500.00	\$660.00
	R 101-45-34122 SENIOR NUTRITION REVENUE	\$11,000.00	\$6,704.30	\$11,000.00	\$7,589.00
	R 101-45-34123 SENIOR MEMORIALS & DONATIONS	\$5,000.00	\$6,018.00	\$5,000.00	\$5,635.57
	R 101-45-34124 COPIER/POSTAGE/SUPPLY REIMBURS	\$9,000.00	\$11,570.55	\$9,000.00	\$9,172.83
	R 101-45-34747 GAIN ON SALE OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-34760 LIBRARY MATERIAL REPLACEMENT	\$175.00	\$0.00	\$175.00	\$14.00
	R 101-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$18,819.30	\$0.00	\$6,303.73
	R 101-45-36200 DONATIONS	\$0.00	\$12,534.00	\$0.00	\$3,664.50
	R 101-45-36201 TOWNSHIP FIRE TRUCK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-36202 SALE OF PROPERTY	\$500.00	\$1,947.45	\$500.00	\$20.00
	R 101-45-36210 INTEREST EARNINGS	\$40,000.00	\$26,643.41	\$45,000.00	\$14,724.80
	R 101-45-36300 MISC REVENUE	\$1,000.00	\$17,670.97	\$1,000.00	\$5,569.63
	R 101-45-36400 RENT-ROYALTIES	\$4,000.00	\$8,595.00	\$4,000.00	\$7,625.00
	R 101-45-36500 LODGING TAX	\$3,000.00	\$3,778.68	\$3,000.00	\$1,274.43
	R 101-45-39300 BOND PROCEEDS/OTHER FINANCG	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,748.00	\$14,651.00	\$13,000.00	\$11,364.88
	CATEGORY 45 OTHER REVENUES	\$104,123.00	\$144,920.42	\$108,575.00	\$92,002.32
	CATEGORY 50 TRANSFERS OTHER REVENUE				
<b>101</b>	R 101-50-39201 TRANSFER IN	\$50,000.00	\$50,000.00	\$50,000.00	\$374,862.48
	R 101-50-39205 TRANSFER OUT	-\$200,000.00	-\$300,000.00	-\$200,000.00	\$0.00
	CATEGORY 50 TRANSFERS OTHER REVENUE	-\$150,000.00	-\$250,000.00	-\$150,000.00	\$374,862.48

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<b>FUND 101 GENERAL FUND</b>		\$3,133,988.61	\$3,579,803.64	\$3,407,577.00	\$2,715,617.40



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FUND	Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>207</b>	R 207-05-31010 PROPERTY TAXES	\$85,550.00	\$86,217.75	\$90,000.00	\$52,597.16
CATEGORY 05 TAXES AND FRANCHISES		\$85,550.00	\$86,217.75	\$90,000.00	\$52,597.16
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>207</b>	R 207-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	-\$5,000.00	\$0.00	\$0.00
	R 207-15-34961 CARES AID/ ARP	\$0.00	\$121,470.60	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$116,470.60	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
<b>207</b>	R 207-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$2,810.98
	R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36202 SALE OF PROPERTY	\$0.00	\$28,810.33	\$0.00	\$22,854.25
	R 207-45-36204 BUSINESS LOAN REPAYMENTS	\$0.00	\$50,992.24	\$0.00	\$43,780.56
	R 207-45-36205 NOTES REC.VBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36207 COMMERCIAL REHAB.LOAN REPMTS.	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36210 INTEREST EARNINGS	\$0.00	\$1,490.93	\$0.00	\$0.00
	R 207-45-36300 MISC REVENUE	\$0.00	\$690.00	\$0.00	\$1,020.00
	R 207-45-36400 RENT-ROYALTIES	\$3,479.70	\$2,949.46	\$3,479.00	\$2,949.46
	R 207-45-36405 CENTURY BLDG.OP.RENT/LEASE PMT	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36406 AG CENTER RENT PAYMENTS	\$265,000.00	\$281,103.58	\$265,000.00	\$269,440.02
	R 207-45-36407 AG CNTR. ATRIUM/CONF.ROOM RENT	\$1,000.00	\$440.00	\$1,000.00	\$920.00
	R 207-45-36408 BE WELCOME/GAINT MUSEMUM FUNDS	\$0.00	\$113,401.00	\$0.00	\$12,325.00
	R 207-45-36409 RURAL ENTREPRENEURIAL VENTURE	\$0.00	\$22,400.00	\$0.00	\$4,000.00
	R 207-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$269,479.70	\$502,277.54	\$269,479.00	\$360,100.27
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>207</b>	R 207-50-33418 BOARD PUBLIC WORKS FRANCHISE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	R 207-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>		<b>\$375,029.70</b>	<b>\$724,965.89</b>	<b>\$379,479.00</b>	<b>\$432,697.43</b>

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<b>FUND 210 AIRPORT FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>210</b>	R 210-05-31010 PROPERTY TAXES	\$0.00	\$0.73	\$0.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES					
		\$0.00	\$0.73	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>210</b>	R 210-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$189,159.69	\$0.00	\$232,570.00
	R 210-15-33424 STATE REIMBURSMNT OPERATIONS	\$17,100.00	\$0.00	\$17,100.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$17,100.00	\$189,159.69	\$17,100.00	\$232,570.00
CATEGORY 45 OTHER REVENUES					
<b>210</b>	R 210-45-34113 POP/SNACK/MISC RESALE ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-34950 REFUNDS-REIMBURSMENTS	\$250.00	\$271.48	\$250.00	\$323.19
	R 210-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-36210 INTEREST EARNINGS	\$0.00	-\$1,315.91	\$0.00	\$0.00
	R 210-45-36400 RENT-ROYALTIES	\$41,000.00	\$37,030.00	\$41,000.00	\$37,490.00
	R 210-45-36401 HANGER RENT	\$32,000.00	\$38,732.85	\$32,000.00	\$51,637.99
	R 210-45-36403 PUMP FLOWAGE FEE	\$3,100.00	\$5,075.15	\$3,100.00	\$5,125.32
	R 210-45-36404 FBO HANGAR RENT	\$12,000.00	\$12,545.61	\$12,000.00	\$12,445.61
CATEGORY 45 OTHER REVENUES					
		\$88,350.00	\$92,339.18	\$88,350.00	\$107,022.11
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>210</b>	R 210-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 210 AIRPORT FUND</b>					
		\$105,450.00	\$281,499.60	\$105,450.00	\$339,592.11

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<b>FUND 224 HOUSING FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>224</b>	R 224-05-31010 PROPERTY TAXES	\$73,070.00	\$33,288.79	\$80,000.00	\$46,320.33
CATEGORY 05 TAXES AND FRANCHISES		\$73,070.00	\$33,288.79	\$80,000.00	\$46,320.33
CATEGORY 10 SPECIAL ASSESSMENTS					
<b>224</b>	R 224-10-36155 DEMOLITION ASSES/COLLECT CIT	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-10-36156 DEMOL ASSESMNT/COLLECT AT CO	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-10-36176 DEMOLITION LOAN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>224</b>	R 224-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
<b>224</b>	R 224-45-34749 HOUSING LOAN DOWNPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$701.56
	R 224-45-36077 RENT- ROYALTIES	\$4,000.00	\$6,600.00	\$5,000.00	\$12,016.25
	R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$16,881.00
	R 224-45-36203 HOUSING LOAN REPAYMENTS	\$0.00	\$16,396.65	\$0.00	\$8,685.59
	R 224-45-36205 NOTES RECVBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36210 INTEREST EARNINGS	\$5,000.00	\$2,495.21	\$5,000.00	\$0.00
	R 224-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36410 WORKFORCE HOUSING GRANT	\$0.00	\$100,000.00	\$0.00	-\$100,000.00
	R 224-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$726,000.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$9,000.00	\$851,491.86	\$10,000.00	-\$61,715.60
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>224</b>	R 224-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 224 HOUSING FUND</b>		<b>\$82,070.00</b>	<b>\$884,780.65</b>	<b>\$90,000.00</b>	<b>-\$15,395.27</b>

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<b>FUND 602 WASTE WATER TREATMENT PLANT</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>602</b>	R 602-05-36400 RENT-ROYALTIES	\$1,150,000.00	\$1,274,430.05	\$1,150,000.00	\$1,113,738.61
	R 602-05-36440 INDUSTRIAL USERS	\$105,000.00	\$85,558.97	\$105,000.00	\$50,893.83
CATEGORY 05 TAXES AND FRANCHISES		\$1,255,000.00	\$1,359,989.02	\$1,255,000.00	\$1,164,632.44
CATEGORY 10 SPECIAL ASSESSMENTS					
<b>602</b>	R 602-10-36089 SEWER LINE CONNECT @ CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36090 SEWER LINE CONNECT @ COUNTY	\$400.00	\$461.85	\$400.00	\$292.71
	R 602-10-36100 TAX LEVY SPECIAL ASSESSMENT	\$0.00	-\$2,491.41	\$0.00	\$0.00
	R 602-10-36123 SEWER AND WATER CONNECT@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36131 SEWER AND WATER CONNECT@COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36148 TH 169 WATERMN COLLCT AT CIT	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	R 602-10-36149 TH 169 SAN SEWER COLLCT COUN	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36184 00 SE AREA/FAIRGRN SSWR COL@CO	\$0.00	\$2,360.48	\$2,500.00	\$236.06
	R 602-10-36185 00 SE AREA/FAIRGRN SSWR COL@CI	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36195 2004 N.MAIN SEWER COLLECT@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36196 2004 N.MAIN SEWER COLLECT@COUN	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS		\$2,400.00	\$330.92	\$4,900.00	\$528.77
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>602</b>	R 602-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-15-34748 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-15-34961 CARES AID/ ARP	\$0.00	\$1,316.61	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$1,316.61	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES					
<b>602</b>	R 602-25-34109 WWTP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-25-34117 SANITARY SEWER HOOK-UPS	\$0.00	\$400.00	\$0.00	\$0.00
	R 602-25-36400 RENT-ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES		\$0.00	\$400.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
<b>602</b>	R 602-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$64.00	\$0.00	\$0.00
	R 602-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-45-36210 INTEREST EARNINGS	\$500.00	\$1,472.44	\$500.00	\$0.00
	R 602-45-36300 MISC REVENUE	\$550.00	\$0.00	\$500.00	\$0.00
	R 602-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$1,050.00	\$1,536.44	\$1,000.00	\$0.00

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	CATEGORY 50 TRANSFERS OTHER REVENUE				
<b>602</b>	R 602-50-39201 TRANSFER IN	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00
	R 602-50-39205 TRANSFER OUT	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00
	CATEGORY 50 TRANSFERS OTHER REVENUE	\$70,000.00	\$50,000.00	\$70,000.00	\$0.00
<b>FUND 602</b>	<b>WASTE WATER TREATMENT PLANT</b>	\$1,328,450.00	\$1,413,572.99	\$1,330,900.00	\$1,165,161.21

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FUND	Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 604 STORM WATER UTILITY</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>604</b>	R 604-05-31010 PROPERTY TAXES	\$0.00	\$40.53	\$0.00	\$8.96
	R 604-05-36400 RENT-ROYALTIES	\$82,000.00	\$84,421.25	\$82,000.00	\$76,836.31
CATEGORY 05 TAXES AND FRANCHISES		\$82,000.00	\$84,461.78	\$82,000.00	\$76,845.27
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>604</b>	R 604-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
<b>604</b>	R 604-45-36210 INTEREST EARNINGS	\$200.00	-\$80.05	\$200.00	\$0.00
	R 604-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$200.00	-\$80.05	\$200.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>604</b>	R 604-50-39205 TRANSFER OUT	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$30,000.00	\$0.00	-\$30,000.00	\$0.00
<b>FUND 604 STORM WATER UTILITY</b>		\$52,200.00	\$84,381.73	\$52,200.00	\$76,845.27

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FUND	Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 605 LIQUOR FUND</b>					
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>605</b>	R 605-15-34961 CARES AID/ ARP	\$0.00	\$2,121.67	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$2,121.67	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
<b>605</b>	R 605-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$40.00	\$0.00	\$0.00
	R 605-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-45-36210 INTEREST EARNINGS	\$8,000.00	\$2,074.40	\$8,000.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$8,000.00	\$2,114.40	\$8,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>605</b>	R 605-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-50-39205 TRANSFER OUT	-\$100,000.00	-\$50,000.00	-\$100,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$100,000.00	-\$50,000.00	-\$100,000.00	\$0.00
CATEGORY 55 LOTTERY REVENUE SALES					
<b>605</b>	R 605-55-34951 LOTTERY TICKET SALES	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-55-34952 LOTTERY TICKET REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-55-34953 LOTTERY TICKET PMT TO STATE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 55 LOTTERY REVENUE SALES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 60 REVENUE SALES					
<b>605</b>	R 605-60-37811 LIQUOR SALES	\$501,000.00	\$633,976.21	\$514,261.00	\$480,549.83
	R 605-60-37812 WINE SALES	\$221,371.18	\$269,640.00	\$222,175.00	\$187,403.43
	R 605-60-37813 BEER SALES	\$810,334.07	\$1,028,445.19	\$837,877.00	\$815,901.46
	R 605-60-37815 MISC TAXABLE SALES	\$29,087.43	\$39,731.29	\$32,532.00	\$30,607.19
	R 605-60-37816 MISC NON-TAXABLE SALES	\$30,000.00	\$34,264.76	\$30,000.00	\$27,494.04
	R 605-60-37817 DEPOSIT SALES	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-60-37818 WINE CLUB SALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
CATEGORY 60 REVENUE SALES		\$1,592,792.68	\$2,006,057.45	\$1,637,845.00	\$1,541,955.95
CATEGORY 65 DISCOUNT/COST OF GOODS					
<b>605</b>	R 605-65-37830 LIQUOR DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37831 WINE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37832 BEER DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37833 MISC TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37834 MISC NON-TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37835 DEPOSITS DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37836 CIGARETTE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>FUND</b>	Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>605</b>	R 605-65-37840 COG- LIQUOR	-\$381,000.00	-\$465,521.71	-\$381,000.00	-\$356,219.60
	R 605-65-37841 COG - WINE	-\$136,000.00	-\$185,827.23	-\$145,000.00	-\$129,602.44
	R 605-65-37842 COG - BEER	-\$630,000.00	-\$782,584.95	-\$635,000.00	-\$621,396.36
	R 605-65-37843 COG - MISC NON-TAXAB	-\$24,000.00	-\$27,662.41	-\$22,000.00	-\$19,952.91
	R 605-65-37844 COG - MISC TAXABLE	-\$22,072.24	-\$39,044.68	-\$20,000.00	-\$22,958.93
	R 605-65-37845 COG - DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37846 COG - CIGARETTES	\$0.00	\$0.00	\$0.00	\$0.00
	CATEGORY 65 DISCOUNT/COST OF GOODS	-\$1,193,072.24	-\$1,500,640.98	-\$1,203,000.00	-\$1,150,130.24
<b>FUND 605 LIQUOR FUND</b>		\$307,720.44	\$459,652.54	\$342,845.00	\$391,825.71



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FUND	Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 YTD Amt
<b>FUND 610 FITNESS CENTER FUND</b>					
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>610</b>	R 610-15-34961 CARES AID/ ARP	\$0.00	\$615.56	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$615.56	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES					
<b>610</b>	R 610-25-34734 ADULT MONTHLY	\$15,000.00	\$13,329.60	\$15,000.00	\$17,883.07
	R 610-25-34735 FAMILY MONTHLY	\$25,000.00	\$30,695.17	\$20,000.00	\$42,892.59
	R 610-25-34736 SENIOR MONTHLY	\$4,000.00	\$988.39	\$4,000.00	\$780.38
	R 610-25-34737 WALLEYBALL/VOLLEYBALL/LEAGUE	\$200.00	\$74.49	\$200.00	\$0.00
	R 610-25-34738 CORPORATE MEMBERSHIP	\$1,500.00	\$4,693.81	\$2,000.00	\$6,161.59
	R 610-25-34739 KEY FEE	\$1,000.00	\$1,268.73	\$1,000.00	\$2,137.31
	R 610-25-34741 STUDENT MONTHLY	\$4,500.00	\$4,704.11	\$4,500.00	\$5,252.35
	R 610-25-34743 AEROBICS/P.T.	\$12,000.00	\$4,937.27	\$12,000.00	\$4,315.32
	R 610-25-34744 ADULT MEMBERSHIP	\$15,000.00	\$7,801.44	\$15,000.00	\$3,882.87
	R 610-25-34745 FAMILY MEMBERSHIP	\$35,000.00	\$16,861.06	\$35,000.00	\$14,491.26
	R 610-25-34746 TENNIS FEE	\$0.00	\$25.00	\$0.00	\$540.00
	R 610-25-34752 GUEST FEE	\$450.00	\$288.43	\$450.00	\$308.18
CATEGORY 25 CHARGES FOR SERVICES		\$113,650.00	\$85,667.50	\$109,150.00	\$98,644.92
CATEGORY 45 OTHER REVENUES					
<b>610</b>	R 610-45-34113 POP/SNACK/MISC RESALE ITEMS	\$1,000.00	\$36.30	\$1,000.00	\$0.00
	R 610-45-34758 SILVER AND FIT PROGRAM	\$24,000.00	\$17,656.50	\$24,000.00	\$15,888.56
	R 610-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$3,097.40
	R 610-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36210 INTEREST EARNINGS	\$4,000.00	\$2,335.33	\$4,000.00	\$0.00
	R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$707.22	\$1,000.00	\$551.20
	R 610-45-39000 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-39300 BOND PROCEEDS/OTHER FINANCG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$30,000.00	\$20,735.35	\$30,000.00	\$19,537.16
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>610</b>	R 610-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 610 FITNESS CENTER FUND</b>		<b>\$143,650.00</b>	<b>\$107,018.41</b>	<b>\$139,150.00</b>	<b>\$118,182.08</b>

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		\$5,528,558.75	\$7,535,675.45	\$5,847,601.00	\$5,224,525.94