

CITY OF BLUE EARTH
Council Expenditure Guideline ER
 Current Period: APRIL 2022

FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 101 GENERAL FUND				
DEPT 41100 MAYOR AND COUNCIL				
OBJECT Alt Code 100PERS				
101 E 101-41100-101 SALARIES	\$22,800.00	\$23,141.84	\$22,800.00	\$7,600.00
E 101-41100-103 EMPLOYER SS/MEDICAR	\$1,750.00	\$1,763.68	\$1,750.00	\$581.52
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	\$24,905.52	\$24,550.00	\$8,181.52
OBJECT Alt Code 200SUPP				
101 E 101-41100-201 SUPPLIES	\$750.00	\$2,767.88	\$750.00	\$432.50
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$297.40	\$50.00	\$0.00
OBJECT Alt Code 200SUPP	\$850.00	\$3,065.28	\$800.00	\$432.50
OBJECT Alt Code 300SERVC				
101 E 101-41100-301 COMMUNICATIONS	\$0.00	\$340.62	\$100.00	\$0.00
E 101-41100-304 MAINTENANCE & REPAIR	\$500.00	\$0.00	\$100.00	\$0.00
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,000.00	\$3,667.00	\$5,000.00	\$1,093.39
E 101-41100-315 MISCELLANEOUS	\$0.00	\$1,000.00	\$0.00	\$0.00
E 101-41100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$2,500.00	\$5,007.62	\$5,200.00	\$1,093.39
DEPT 41100 MAYOR AND COUNCIL	\$27,900.00	\$32,978.42	\$30,550.00	\$9,707.41
DEPT 41400 ADMINISTRATION				
OBJECT Alt Code 100PERS				
101 E 101-41400-101 SALARIES	\$190,621.07	\$176,049.76	\$196,339.70	\$56,003.21
E 101-41400-102 EMPLOYER PERA	\$15,204.06	\$13,208.26	\$15,660.18	\$4,205.36
E 101-41400-103 EMPLOYER SS/MEDICAR	\$15,447.03	\$13,472.35	\$15,910.44	\$4,289.41
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$40,611.48	\$38,764.37	\$43,048.16	\$15,473.02
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 101-41400-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-109 WORKERS COMP	\$1,000.00	\$1,807.03	\$1,000.00	\$1,311.83
E 101-41400-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$400.00	\$0.00
E 101-41400-113 MILEAGE ALLOWANCE	\$100.00	\$167.40	\$400.00	\$67.98
OBJECT Alt Code 100PERS	\$262,983.64	\$243,469.17	\$272,758.48	\$81,350.81

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OBJECT Alt Code 200SUPP				
101 E 101-41400-201 SUPPLIES	\$3,000.00	\$6,584.22	\$3,000.00	\$3,137.06
E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$7,000.00	\$6,527.97	\$7,000.00	\$1,648.99
OBJECT Alt Code 200SUPP	\$10,000.00	\$13,112.19	\$10,000.00	\$4,786.05
OBJECT Alt Code 300SERVC				
101 E 101-41400-301 COMMUNICATIONS	\$7,500.00	\$3,584.47	\$4,000.00	\$843.00
E 101-41400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$98.00
E 101-41400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,000.00	\$1,965.77	\$4,000.00	\$824.37
E 101-41400-312 HIRED SERVICES	\$500.00	\$2,470.22	\$500.00	\$1,650.00
E 101-41400-313 EQUIPMENT LEASE/RENTAL	\$3,840.00	\$1,128.96	\$3,840.00	\$282.24
E 101-41400-315 MISCELLANEOUS	\$600.00	\$1,957.22	\$600.00	\$427.49
E 101-41400-316 MAINTENANCE AGREEMENTS	\$500.00	\$1,594.91	\$1,000.00	\$687.76
E 101-41400-317 COMPUTER SUPPORT	\$11,000.00	\$13,577.85	\$11,000.00	\$6,342.09
E 101-41400-318 INSURANCE/BONDS	\$1,500.00	\$1,271.70	\$1,500.00	\$0.00
E 101-41400-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$290.68	\$0.00	\$77.15
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	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$30,440.00	\$27,841.78	\$26,440.00	\$11,232.10
OBJECT Alt Code 500CAPOU				
101 E 101-41400-501 CAPITAL-EXPENSE	\$1,000.00	\$0.00	\$4,500.00	\$0.00
OBJECT Alt Code 500CAPOU	\$1,000.00	\$0.00	\$4,500.00	\$0.00
DEPT 41400 ADMINISTRATION	\$304,423.64	\$284,423.14	\$313,698.48	\$97,368.96
DEPT 41540 FINANCIAL SERVICES				
OBJECT Alt Code 100PERS				
101 E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41540-109 WORKERS COMP	\$0.00	-\$2,328.05	\$0.00	\$33.24
E 101-41540-110 ELECTION JUDGES	\$0.00	\$0.00	\$4,500.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	-\$2,328.05	\$4,500.00	\$33.24
OBJECT Alt Code 200SUPP				
101 E 101-41540-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41540-203 POSTAGE/PUBLISHING/PRINTING	\$350.00	\$0.62	\$200.00	\$0.00

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OBJECT Alt Code 200SUPP	\$350.00	\$0.62	\$200.00	\$0.00
OBJECT Alt Code 300SERVC				
101 E 101-41540-312 HIRED SERVICES	\$600.00	\$831.80	\$600.00	\$347.50
E 101-41540-315 MISCELLANEOUS	\$600.00	\$610.17	\$600.00	\$500.00
E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41540-327 AUDITING	\$12,000.00	\$12,300.00	\$13,000.00	\$0.00
E 101-41540-328 ASSESSING	\$23,000.00	\$19,437.00	\$23,000.00	\$0.00
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	\$36,200.00	\$33,178.97	\$37,200.00	\$847.50
DEPT 41540 FINANCIAL SERVICES	\$36,550.00	\$30,851.54	\$41,900.00	\$880.74
DEPT 41610 LEGAL SERVICES				
OBJECT Alt Code 100PERS				
101 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				
101 E 101-41610-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$9.30	\$50.00	\$1.95
E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$100.00	\$9.30	\$50.00	\$1.95
OBJECT Alt Code 300SERVC				
101 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	\$1,472.00	\$1,000.00	\$481.00
E 101-41610-312 HIRED SERVICES	\$42,500.00	\$42,728.50	\$42,500.00	\$13,860.00
E 101-41610-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$43,500.00	\$44,200.50	\$43,500.00	\$14,341.00
DEPT 41610 LEGAL SERVICES	\$43,600.00	\$44,209.80	\$43,550.00	\$14,342.95
DEPT 41710 ENGINEERING				

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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
OBJECT Alt Code 200SUPP				
101 E 101-41710-201 SUPPLIES	\$0.00	\$17.40	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$17.40	\$0.00	\$0.00
OBJECT Alt Code 300SERVC				
101 E 101-41710-312 HIRED SERVICES	\$12,000.00	\$15,442.00	\$15,000.00	\$4,704.50
E 101-41710-315 MISCELLANEOUS	\$0.00	\$22,685.00	\$0.00	\$3,700.00
OBJECT Alt Code 300SERVC	\$12,000.00	\$38,127.00	\$15,000.00	\$8,404.50
DEPT 41710 ENGINEERING	\$12,000.00	\$38,144.40	\$15,000.00	\$8,404.50
DEPT 42100 POLICE DEPT				
OBJECT Alt Code 100PERS				
101 E 101-42100-101 SALARIES	\$394,740.43	\$404,889.30	\$414,477.45	\$129,808.43
E 101-42100-102 EMPLOYER PERA	\$60,384.17	\$66,519.33	\$60,663.46	\$20,891.93
E 101-42100-103 EMPLOYER SS/MEDICAR	\$9,309.68	\$8,636.55	\$9,588.97	\$2,959.59
E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$86,271.36	\$88,375.64	\$91,447.64	\$28,631.04
E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-109 WORKERS COMP	\$15,000.00	\$25,255.59	\$15,000.00	\$27,213.97
E 101-42100-111 CLOTHING ALLOWANCE	\$5,700.00	\$4,858.34	\$5,700.00	\$470.22
OBJECT Alt Code 100PERS	\$571,405.64	\$598,534.75	\$596,877.52	\$209,975.18
OBJECT Alt Code 200SUPP				
101 E 101-42100-201 SUPPLIES	\$2,500.00	\$2,990.39	\$2,500.00	\$613.17
E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$425.00	\$358.51	\$425.00	\$112.86
E 101-42100-204 MOTOR FUEL	\$12,000.00	\$9,564.95	\$12,000.00	\$2,189.00
E 101-42100-229 EQUIPMENT	\$3,000.00	\$3,108.00	\$10,000.00	\$9,993.98
OBJECT Alt Code 200SUPP	\$17,925.00	\$16,021.85	\$24,925.00	\$12,909.01
OBJECT Alt Code 300SERVC				
101 E 101-42100-301 COMMUNICATIONS	\$6,800.00	\$7,309.67	\$6,800.00	\$2,046.63
E 101-42100-302 VEHICLE LEASE	\$18,000.00	\$14,192.16	\$26,000.00	\$5,581.88
E 101-42100-304 MAINTENANCE & REPAIR	\$6,500.00	\$5,329.37	\$6,500.00	\$1,205.11
E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,000.00	\$5,520.80	\$5,000.00	\$1,675.79
E 101-42100-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$125.00
E 101-42100-312 HIRED SERVICES	\$1,500.00	\$1,316.43	\$1,500.00	\$800.42
E 101-42100-315 MISCELLANEOUS	\$2,000.00	\$1,870.63	\$2,500.00	\$1,400.01
E 101-42100-316 MAINTENANCE AGREEMENTS	\$8,900.00	\$12,733.49	\$8,900.00	\$6,938.24
E 101-42100-317 COMPUTER SUPPORT	\$14,010.00	\$11,820.55	\$14,010.00	\$6,162.69
E 101-42100-318 INSURANCE/BONDS	\$17,000.00	\$18,773.50	\$17,000.00	\$0.00

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101	E 101-42100-319 UTILITIES	\$7,690.00	\$9,207.84	\$7,690.00	\$3,062.92
	E 101-42100-320 ANNUAL PHYSICALS	\$100.00	\$0.00	\$100.00	\$0.00
	E 101-42100-321 FIREARMS QUALIFY	\$1,900.00	\$2,115.21	\$2,000.00	\$1,890.68
	E 101-42100-322 FORFEITURE FUND EXPENSES	\$0.00	\$3,632.44	\$0.00	\$5,069.15
	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	\$2,268.50	\$2,000.00	\$0.00
	E 101-42100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$91,550.00	\$96,090.59	\$101,150.00	\$35,958.52
	OBJECT Alt Code 500CAPOU				
101	E 101-42100-501 CAPITAL-EXPENSE	\$4,000.00	\$4,255.94	\$4,000.00	\$901.69
	OBJECT Alt Code 500CAPOU	\$4,000.00	\$4,255.94	\$4,000.00	\$901.69
	DEPT 42100 POLICE DEPT	\$684,880.64	\$714,903.13	\$726,952.52	\$259,744.40
	DEPT 42220 FIRE DEPT				
	OBJECT Alt Code 100PERS				
101	E 101-42220-101 SALARIES	\$50,500.00	\$49,022.97	\$50,500.00	\$3,957.63
	E 101-42220-102 EMPLOYER PERA	\$350.00	\$595.89	\$375.00	\$182.15
	E 101-42220-103 EMPLOYER SS/MEDICAR	\$3,600.00	\$3,631.39	\$3,600.00	\$262.32
	E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$3,655.60	\$2,807.71	\$3,874.30	\$976.81
	E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-109 WORKERS COMP	\$8,500.00	\$9,352.02	\$9,879.62	\$7,134.94
	E 101-42220-111 CLOTHING ALLOWANCE	\$3,000.00	\$1,497.85	\$3,000.00	\$0.00
	OBJECT Alt Code 100PERS	\$69,605.60	\$66,907.83	\$71,228.92	\$12,513.85
	OBJECT Alt Code 200SUPP				
101	E 101-42220-201 SUPPLIES	\$7,000.00	\$8,497.94	\$8,000.00	\$3,266.89
	E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$1,000.00	\$185.40	\$500.00	\$88.42
	E 101-42220-204 MOTOR FUEL	\$2,750.00	\$2,507.02	\$3,000.00	\$380.56
	E 101-42220-207 SMALL TOOLS	\$0.00	\$269.99	\$500.00	\$0.00
	OBJECT Alt Code 200SUPP	\$10,750.00	\$11,460.35	\$12,000.00	\$3,735.87
	OBJECT Alt Code 300SERVC				
101	E 101-42220-301 COMMUNICATIONS	\$2,000.00	\$1,263.96	\$2,000.00	\$268.83
	E 101-42220-304 MAINTENANCE & REPAIR	\$20,000.00	\$17,628.90	\$25,000.00	\$3,570.46

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101	E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$10,000.00	\$8,175.30	\$10,000.00	\$5,754.28
	E 101-42220-310 BUILDING REPAIRS	\$4,000.00	\$1,886.59	\$4,000.00	\$392.15
	E 101-42220-312 HIRED SERVICES	\$3,110.00	\$2,641.73	\$3,110.00	\$1,410.92
	E 101-42220-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-315 MISCELLANEOUS	\$500.00	\$500.00	\$500.00	\$10.00
	E 101-42220-316 MAINTENANCE AGREEMENTS	\$8,000.00	\$7,547.28	\$8,000.00	\$1,057.86
	E 101-42220-317 COMPUTER SUPPORT	\$1,890.00	\$1,890.10	\$1,890.00	\$580.00
	E 101-42220-318 INSURANCE/BONDS	\$9,000.00	\$6,957.78	\$9,000.00	\$0.00
	E 101-42220-319 UTILITIES	\$16,360.00	\$15,065.56	\$16,360.00	\$5,554.82
	E 101-42220-320 ANNUAL PHYSICALS	\$3,300.00	\$3,035.00	\$3,000.00	\$3,210.00
	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	\$550.00
	E 101-42220-343 DISBURSEMNT FIRE RELIEF ASSO	\$39,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$117,160.00	\$66,592.20	\$121,860.00	\$22,359.32
	OBJECT Alt Code 500CAPOU				
101	E 101-42220-501 CAPITAL-EXPENSE	\$80,000.00	\$12,653.02	\$80,000.00	\$0.00
	E 101-42220-502 CAPITAL EQUI - USDA LOAN/GRANT	\$0.00	\$552,058.98	\$0.00	\$2,250.00
	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	\$564,712.00	\$80,000.00	\$2,250.00
	DEPT 42220 FIRE DEPT	\$277,515.60	\$709,672.38	\$285,088.92	\$40,859.04
	DEPT 42400 CITY HALL MAINTENANCE				
	OBJECT Alt Code 100PERS				
101	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				
101	E 101-42400-201 SUPPLIES	\$6,000.00	\$5,198.21	\$6,000.00	\$987.44
	OBJECT Alt Code 200SUPP	\$6,000.00	\$5,198.21	\$6,000.00	\$987.44
	OBJECT Alt Code 300SERVC				
101	E 101-42400-304 MAINTENANCE & REPAIR	\$1,000.00	\$1,103.25	\$6,500.00	\$4,350.00
	E 101-42400-310 BUILDING REPAIRS	\$800.00	\$5,451.40	\$10,000.00	\$0.00
	E 101-42400-312 HIRED SERVICES	\$1,500.00	\$2,759.37	\$1,500.00	\$500.83

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101	E 101-42400-315 MISCELLANEOUS	\$250.00	\$0.00	\$250.00	\$54.00
	E 101-42400-318 INSURANCE/BONDS	\$1,150.00	\$1,256.44	\$1,150.00	\$0.00
	E 101-42400-319 UTILITIES	\$14,300.00	\$30,503.98	\$14,300.00	\$9,159.34
	E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS.	\$2,700.00	\$2,748.00	\$2,700.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$21,700.00	\$43,822.44	\$36,400.00	\$14,064.17
	OBJECT Alt Code 500CAPOU				
101	E 101-42400-501 CAPITAL-EXPENSE	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
	OBJECT Alt Code 500CAPOU	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
	DEPT 42400 CITY HALL MAINTENANCE	\$29,700.00	\$49,020.65	\$45,400.00	\$18,051.61
	DEPT 43200 PUBLIC WORKS/MAINTENANCE				
	OBJECT Alt Code 100PERS				
101	E 101-43200-101 SALARIES	\$308,046.91	\$342,156.74	\$317,288.31	\$93,147.53
	E 101-43200-102 EMPLOYER PERA	\$20,157.58	\$23,201.03	\$20,762.30	\$6,771.82
	E 101-43200-103 EMPLOYER SS/MEDICAR	\$22,917.50	\$25,401.09	\$23,605.02	\$6,878.09
	E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$63,555.70	\$79,150.58	\$67,369.04	\$28,276.08
	E 101-43200-108 UNEMPLOYMENT COMP	\$500.00	\$0.00	\$500.00	\$0.00
	E 101-43200-109 WORKERS COMP	\$0.00	\$27,295.04	\$0.00	\$20,378.23
	E 101-43200-111 CLOTHING ALLOWANCE	\$0.00	\$2,528.75	\$2,500.00	\$1,040.87
	OBJECT Alt Code 100PERS	\$415,177.69	\$499,733.23	\$432,024.67	\$156,492.62
	OBJECT Alt Code 200SUPP				
101	E 101-43200-201 SUPPLIES	\$45,000.00	\$47,397.93	\$41,500.00	\$9,156.98
	E 101-43200-202 SNOW & ICE MATERIAL	\$22,000.00	\$11,400.44	\$18,000.00	\$6,980.16
	E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$650.00	\$2,848.15	\$1,000.00	\$358.49
	E 101-43200-204 MOTOR FUEL	\$27,000.00	\$31,696.38	\$27,000.00	\$5,964.03
	E 101-43200-206 STR.REPAIR/ MATERIAL	\$70,000.00	\$45,153.65	\$70,000.00	\$10,507.92
	E 101-43200-207 SMALL TOOLS	\$3,000.00	\$2,549.15	\$2,000.00	\$918.99
	E 101-43200-208 ICE SKATING RINK	\$4,000.00	\$8,321.59	\$8,000.00	\$524.38
	E 101-43200-224 REPAIR PARTS	\$25,000.00	\$26,517.05	\$23,000.00	\$11,579.55
	OBJECT Alt Code 200SUPP	\$196,650.00	\$175,884.34	\$190,500.00	\$45,990.50
	OBJECT Alt Code 300SERVC				
101	E 101-43200-301 COMMUNICATIONS	\$1,800.00	\$6,794.09	\$1,800.00	\$790.93
	E 101-43200-302 VEHICLE LEASE	\$8,000.00	\$20,088.37	\$21,000.00	\$6,687.76

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
101	E 101-43200-304 MAINTENANCE & REPAIR	\$65,000.00	\$40,349.64	\$60,000.00	\$5,758.65
	E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$750.00	\$0.00	\$750.00	\$4,392.33
	E 101-43200-310 BUILDING REPAIRS	\$15,000.00	\$14,311.48	\$20,000.00	\$0.00
	E 101-43200-312 HIRED SERVICES	\$85,000.00	\$99,009.85	\$17,500.00	\$7,548.40
	E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$2,000.00	\$1,897.12	\$2,000.00	\$0.00
	E 101-43200-315 MISCELLANEOUS	\$1,000.00	\$5,176.17	\$1,000.00	\$890.66
	E 101-43200-316 MAINTENANCE AGREEMENTS	\$0.00	\$731.44	\$0.00	\$0.00
	E 101-43200-317 COMPUTER SUPPORT	\$500.00	\$0.00	\$0.00	\$0.00
	E 101-43200-318 INSURANCE/BONDS	\$27,000.00	\$28,870.78	\$27,000.00	\$0.00
	E 101-43200-319 UTILITIES	\$36,800.00	\$44,236.82	\$36,800.00	\$13,378.44
	E 101-43200-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$834.69	\$500.00	\$175.60
	E 101-43200-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-332 CLAIMS & JUDGEMENTS	\$500.00	\$1,000.00	\$0.00	\$0.00
	E 101-43200-351 SEAL COATING PROGRAM	\$60,000.00	\$0.00	\$120,000.00	\$0.00
	E 101-43200-354 CRACK FILLING	\$20,000.00	\$29,992.43	\$30,000.00	\$0.00
	E 101-43200-356 CURB,GUTTER & SIDEWALK REPAIR	\$20,000.00	\$14,423.08	\$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	\$40,000.00	\$49,965.32	\$30,000.00	\$0.00
	E 101-43200-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-369 PARKS MAINTENANCE & REPAIR	\$0.00	\$5,408.99	\$5,000.00	\$0.00
	E 101-43200-371 PARKS SUPPLIES	\$0.00	\$0.00	\$3,500.00	\$0.00
	E 101-43200-372 PARKS HIRED SERVICES	\$0.00	\$2,100.00	\$67,500.00	\$1,549.00
	OBJECT Alt Code 300SERVC	\$383,350.00	\$365,190.27	\$464,350.00	\$41,171.77
	OBJECT Alt Code 400/PROG				
	101 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				
	101 E 101-43200-501 CAPITAL-EXPENSE	\$20,000.00	\$24,244.94	\$21,500.00	\$0.00
	E 101-43200-502 CAPITAL EQUI - USDA LOAN/GRANT	\$0.00	\$0.00	\$0.00	\$2,250.00
	OBJECT Alt Code 500CAPOU	\$20,000.00	\$24,244.94	\$21,500.00	\$2,250.00
	OBJECT Alt Code 600DEBTS				
	101 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	\$1,015,177.69	\$1,065,052.78	\$1,108,374.67	\$245,904.89
	DEPT 45100 SWIMMING POOL				

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OBJECT Alt Code 100PERS				
101 E 101-45100-101 SALARIES	\$60,770.43	\$68,132.50	\$62,593.54	\$0.00
E 101-45100-102 EMPLOYER PERA	\$2,065.02	\$1,632.27	\$2,126.97	\$0.00
E 101-45100-103 EMPLOYER SS/MEDICAR	\$5,429.25	\$4,954.07	\$5,592.12	\$0.00
E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$2,600.00	\$4,154.95	\$2,756.00	\$0.00
E 101-45100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-109 WORKERS COMP	\$2,500.00	\$2,571.59	\$2,500.00	\$1,946.13
E 101-45100-113 MILEAGE ALLOWANCE	\$100.00	\$155.79	\$100.00	\$0.00
OBJECT Alt Code 100PERS	\$73,464.70	\$81,601.17	\$75,668.63	\$1,946.13
OBJECT Alt Code 200SUPP				
101 E 101-45100-201 SUPPLIES	\$20,000.00	\$24,394.45	\$20,000.00	\$165.80
E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$120.95	\$300.00	\$2.89
E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-224 REPAIR PARTS	\$2,600.00	\$4,949.60	\$4,000.00	\$0.00
OBJECT Alt Code 200SUPP	\$23,100.00	\$29,465.00	\$24,300.00	\$168.69
OBJECT Alt Code 300SERVC				
101 E 101-45100-301 COMMUNICATIONS	\$1,200.00	\$1,612.23	\$1,200.00	\$445.20
E 101-45100-304 MAINTENANCE & REPAIR	\$10,000.00	\$50,435.46	\$20,000.00	\$899.12
E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$3,603.23	\$2,500.00	\$673.03
E 101-45100-312 HIRED SERVICES	\$2,000.00	\$3,248.00	\$2,000.00	\$391.20
E 101-45100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$147.79	\$0.00	\$0.00
E 101-45100-315 MISCELLANEOUS	\$1,000.00	\$734.60	\$1,000.00	\$715.00
E 101-45100-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-318 INSURANCE/BONDS	\$8,500.00	\$8,987.96	\$8,500.00	\$0.00
E 101-45100-319 UTILITIES	\$26,800.00	\$38,062.51	\$26,800.00	\$3,679.00
E 101-45100-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$571.92	\$250.00	\$175.60
E 101-45100-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-332 CLAIMS & JUDGEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 101-45100-333 ADVERTISING/PROMOTION	\$1,000.00	\$1,681.49	\$700.00	\$0.00
E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$54,000.00	\$109,085.19	\$63,950.00	\$6,978.15
OBJECT Alt Code 500CAPOU				
101 E 101-45100-501 CAPITAL-EXPENSE	\$20,000.00	\$18,920.48	\$32,000.00	\$0.00
OBJECT Alt Code 500CAPOU	\$20,000.00	\$18,920.48	\$32,000.00	\$0.00

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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
DEPT 45100 SWIMMING POOL	\$170,564.70	\$239,071.84	\$195,918.63	\$9,092.97
DEPT 45300 SENIOR CENTER				
OBJECT Alt Code 100PERS				
101 E 101-45300-101 SALARIES	\$43,567.16	\$43,808.85	\$44,874.01	\$13,804.91
E 101-45300-102 EMPLOYER PERA	\$3,244.50	\$3,271.66	\$3,341.83	\$1,035.40
E 101-45300-103 EMPLOYER SS/MEDICAR	\$3,385.87	\$3,337.14	\$3,487.44	\$1,056.07
E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$12,897.25	\$12,639.20	\$13,671.07	\$4,736.60
E 101-45300-109 WORKERS COMP	\$800.00	\$1,040.04	\$900.00	\$754.65
OBJECT Alt Code 100PERS	\$63,894.78	\$64,096.89	\$66,274.35	\$21,387.63
OBJECT Alt Code 200SUPP				
101 E 101-45300-201 SUPPLIES	\$2,000.00	\$2,097.06	\$2,500.00	\$709.40
E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$22.33	\$100.00	\$308.86
E 101-45300-227 SENIOR MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-228 SENIOR SPECIAL FUNDS EXPENSE	\$0.00	\$501.65	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$2,100.00	\$2,621.04	\$2,600.00	\$1,018.26
OBJECT Alt Code 300SERVC				
101 E 101-45300-301 COMMUNICATIONS	\$1,200.00	\$1,479.00	\$1,200.00	\$341.07
E 101-45300-304 MAINTENANCE & REPAIR	\$3,000.00	\$1,425.00	\$5,000.00	\$0.00
E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$0.00	\$500.00	\$267.07
E 101-45300-312 HIRED SERVICES	\$1,000.00	\$1,345.43	\$2,000.00	\$348.83
E 101-45300-315 MISCELLANEOUS	\$400.00	\$262.60	\$400.00	\$262.60
E 101-45300-317 COMPUTER SUPPORT	\$1,740.00	\$1,890.10	\$1,740.00	\$580.00
E 101-45300-318 INSURANCE/BONDS	\$1,350.00	\$1,445.22	\$1,350.00	\$0.00
E 101-45300-319 UTILITIES	\$9,400.00	\$8,682.66	\$9,400.00	\$2,989.15
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	\$14,649.25	\$14,000.00	\$4,026.10
E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$32,190.00	\$31,179.26	\$35,590.00	\$8,814.82
OBJECT Alt Code 500CAPOU				
101 E 101-45300-501 CAPITAL-EXPENSE	\$1,500.00	\$1,402.83	\$29,000.00	\$0.00
OBJECT Alt Code 500CAPOU	\$1,500.00	\$1,402.83	\$29,000.00	\$0.00
DEPT 45300 SENIOR CENTER	\$99,684.78	\$99,300.02	\$133,464.35	\$31,220.71
DEPT 45500 LIBRARY				

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OBJECT Alt Code 100PERS				
101 E 101-45500-101 SALARIES	\$108,095.98	\$93,403.83	\$111,338.85	\$29,843.85
E 101-45500-102 EMPLOYER PERA	\$7,956.14	\$6,398.72	\$8,194.82	\$1,927.39
E 101-45500-103 EMPLOYER SS/MEDICAR	\$8,521.73	\$7,103.96	\$8,768.38	\$2,283.06
E 101-45500-105 EMPLOYER HEALTH/LIFE INS.	\$12,748.64	\$12,639.20	\$13,513.55	\$4,736.60
E 101-45500-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-109 WORKERS COMP	\$800.00	\$561.66	\$800.00	\$405.58
OBJECT Alt Code 100PERS	\$138,122.49	\$120,107.37	\$142,615.60	\$39,196.48
OBJECT Alt Code 200SUPP				
101 E 101-45500-201 SUPPLIES	\$3,000.00	\$1,277.73	\$3,000.00	\$681.71
E 101-45500-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$1,343.80	\$500.00	\$93.99
E 101-45500-205 BOOK PURCHASES	\$10,000.00	\$14,694.89	\$13,000.00	\$2,620.74
E 101-45500-213 PERIODICALS NEWSPAPER	\$1,500.00	\$1,498.61	\$2,000.00	\$198.00
E 101-45500-214 TDS MEMBERSHIP FEE	\$14,147.37	\$14,147.36	\$14,629.00	\$0.00
E 101-45500-216 NON PRINT MATERIALS	\$0.00	\$0.00	\$3,000.00	\$0.00
E 101-45500-218 SPECIAL PROGRAMING	\$3,000.00	\$2,654.62	\$3,000.00	\$647.53
E 101-45500-219 VIDEO MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 101-45500-220 AUDIO MATERIALS	\$1,000.00	\$2,347.48	\$1,500.00	\$383.33
E 101-45500-221 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-225 BOOK BINDING	\$250.00	\$167.00	\$180.00	\$0.00
OBJECT Alt Code 200SUPP	\$34,397.37	\$38,131.49	\$41,809.00	\$4,625.30
OBJECT Alt Code 300SERVC				
101 E 101-45500-301 COMMUNICATIONS	\$2,000.00	\$1,936.83	\$2,000.00	\$488.80
E 101-45500-304 MAINTENANCE & REPAIR	\$3,000.00	\$1,482.59	\$3,000.00	\$0.00
E 101-45500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$553.28	\$1,500.00	\$267.07
E 101-45500-310 BUILDING REPAIRS	\$4,000.00	\$4,000.00	\$7,000.00	\$0.00
E 101-45500-312 HIRED SERVICES	\$4,250.00	\$3,911.60	\$4,500.00	\$1,175.74
E 101-45500-313 EQUIPMENT LEASE/RENTAL	\$4,900.00	\$4,778.93	\$4,900.00	\$1,091.20
E 101-45500-315 MISCELLANEOUS	\$100.00	\$30.00	\$100.00	\$0.00
E 101-45500-317 COMPUTER SUPPORT	\$500.00	\$445.70	\$500.00	\$0.00
E 101-45500-318 INSURANCE/BONDS	\$4,000.00	\$4,291.14	\$4,000.00	\$0.00
E 101-45500-319 UTILITIES	\$11,300.00	\$9,175.37	\$11,300.00	\$2,777.47
E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-330 COMPUTER EQUIPMENT	\$2,000.00	\$2,756.00	\$1,500.00	\$0.00
E 101-45500-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-333 ADVERTISING/PROMOTION	\$500.00	\$460.00	\$700.00	\$0.00
E 101-45500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00

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101	E 101-45500-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-376 DONATIONS FOR EXPENDITURES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	OBJECT Alt Code 300SERVC	\$40,050.00	\$34,821.44	\$42,000.00	\$5,800.28
	OBJECT Alt Code 500CAPOU				
101	E 101-45500-501 CAPITAL-EXPENSE	\$5,000.00	\$4,993.23	\$6,500.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$5,000.00	\$4,993.23	\$6,500.00	\$0.00
	DEPT 45500 LIBRARY	\$217,569.86	\$198,053.53	\$232,924.60	\$49,622.06
	DEPT 46400 COMMUNITY DEVELOPMENT				
	OBJECT Alt Code 100PERS				
101	E 101-46400-101 SALARIES	\$17,095.39	\$18,167.52	\$17,608.25	\$5,241.68
	E 101-46400-102 EMPLOYER PERA	\$1,385.97	\$1,452.54	\$1,427.54	\$420.85
	E 101-46400-103 EMPLOYER SS/MEDICAR	\$1,467.79	\$1,481.49	\$1,511.82	\$429.22
	E 101-46400-105 EMPLOYER HEALTH/LIFE INS.	\$124.80	\$185.03	\$132.28	\$0.00
	E 101-46400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$101.73
	E 101-46400-113 MILEAGE ALLOWANCE	\$1,000.00	\$1,199.90	\$1,000.00	\$369.20
	OBJECT Alt Code 100PERS	\$21,073.95	\$22,486.48	\$21,679.89	\$6,562.68
	OBJECT Alt Code 200SUPP				
101	E 101-46400-201 SUPPLIES	\$100.00	\$149.43	\$100.00	\$46.70
	E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$12.90	\$100.00	\$86.05
	OBJECT Alt Code 200SUPP	\$400.00	\$162.33	\$200.00	\$132.75
	OBJECT Alt Code 300SERVC				
101	E 101-46400-301 COMMUNICATIONS	\$100.00	\$84.00	\$100.00	\$28.00
	E 101-46400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$500.00	\$400.00	\$500.00	\$0.00
	E 101-46400-312 HIRED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	E 101-46400-314 RECREATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-315 MISCELLANEOUS	\$300.00	\$340.34	\$300.00	\$10.56
	E 101-46400-317 COMPUTER SUPPORT	\$0.00	\$1,890.10	\$0.00	\$580.00
	E 101-46400-318 INSURANCE/BONDS	\$0.00	\$0.00	\$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	\$196.50	\$500.00	\$0.00
	E 101-46400-341 HISTORICAL SOCIETY	\$4,500.00	\$0.00	\$4,500.00	\$0.00
	E 101-46400-342 CHAMBER COMMUNITY PROJECTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	E 101-46400-344 CHAMBER/GIANTDAYS CONTRIBUTI	\$10,000.00	\$15,868.31	\$15,000.00	\$1,500.00
	E 101-46400-360 LITTLE GIANTS DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00

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OBJECT Alt Code 300SERVC	\$22,900.00	\$23,779.25	\$27,900.00	\$7,118.56
OBJECT Alt Code 500CAPOU				
101 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				
101 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	\$4,508.00
OBJECT Alt Code 600DEBTS	\$13,524.00	\$13,524.00	\$13,524.00	\$4,508.00
DEPT 46400 COMMUNITY DEVELOPMENT	\$57,897.95	\$59,952.06	\$63,303.89	\$18,321.99
DEPT 48000 SANITATION & HEALTH				
OBJECT Alt Code 100PERS				
101 E 101-48000-101 SALARIES	\$7,467.50	\$8,827.19	\$7,691.52	\$485.70
E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-103 EMPLOYER SS/MEDICAR	\$500.00	\$675.25	\$500.00	\$37.15
E 101-48000-108 UNEMPLOYMENT COMP	\$500.00	\$0.00	\$0.00	\$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	\$8,467.50	\$9,502.44	\$8,191.52	\$522.85
OBJECT Alt Code 200SUPP				
101 E 101-48000-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-203 POSTAGE/PUBLISHING/PRINTING	\$800.00	\$213.50	\$200.00	\$217.10
E 101-48000-209 ANIMAL CONTROL	\$4,500.00	\$3,403.11	\$4,500.00	\$912.81
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	\$8,431.36	\$10,000.00	\$196.97
OBJECT Alt Code 200SUPP	\$20,550.00	\$27,297.97	\$29,950.00	\$1,326.88
OBJECT Alt Code 300SERVC				
101 E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$0.00	\$750.00	\$534.15
E 101-48000-312 HIRED SERVICES	\$500.00	\$6,125.00	\$500.00	\$0.00
E 101-48000-315 MISCELLANEOUS	\$500.00	\$880.00	\$500.00	\$130.00
E 101-48000-318 INSURANCE/BONDS	\$650.00	\$721.96	\$650.00	\$0.00
E 101-48000-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-334 SIREN SERVICING	\$2,000.00	\$1,295.60	\$2,000.00	\$2,400.00
E 101-48000-335 STREET LIGHTING	\$10,000.00	\$4,402.82	\$5,000.00	\$1,236.32
E 101-48000-339 RECYCLING SERVICE	\$80,200.00	\$80,680.08	\$80,200.00	\$20,269.20

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
101	E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-363 GARBAGE DUMPSTER SERVICES	\$26,000.00	\$21,236.04	\$26,000.00	\$3,100.50
	OBJECT Alt Code 300SERVC	\$120,100.00	\$115,341.50	\$115,600.00	\$27,670.17
	OBJECT Alt Code 500CAPOU				
101	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	\$149,117.50	\$152,141.91	\$153,741.52	\$29,519.90
FUND 101 GENERAL FUND		\$3,126,582.36	\$3,717,775.60	\$3,389,867.58	\$833,042.13

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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 207 ECONOMIC DEVELOPMENT FUND				
DEPT 46500 ECONOMIC DEVELOPMENT				
OBJECT Alt Code 100PERS				
207 E 207-46500-101 SALARIES	\$46,389.29	\$46,326.30	\$47,773.96	\$14,384.48
E 207-46500-102 EMPLOYER PERA	\$3,511.75	\$3,503.92	\$3,617.10	\$1,089.24
E 207-46500-103 EMPLOYER SS/MEDICAR	\$3,606.75	\$3,573.89	\$3,714.95	\$1,110.99
E 207-46500-105 EMPLOYER HEALTH/LIFE INS.	\$15,379.49	\$15,184.46	\$16,302.25	\$5,364.71
E 207-46500-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-109 WORKERS COMP	\$750.00	\$6.77	\$750.00	\$0.00
E 207-46500-113 MILEAGE ALLOWANCE	\$450.00	\$450.06	\$450.00	\$138.48
OBJECT Alt Code 100PERS	\$70,087.28	\$69,045.40	\$72,608.26	\$22,087.90
OBJECT Alt Code 200SUPP				
207 E 207-46500-201 SUPPLIES	\$500.00	\$461.62	\$500.00	\$88.23
E 207-46500-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$266.14	\$500.00	\$68.25
OBJECT Alt Code 200SUPP	\$1,000.00	\$727.76	\$1,000.00	\$156.48
OBJECT Alt Code 300SERVC				
207 E 207-46500-301 COMMUNICATIONS	\$300.00	\$600.00	\$300.00	\$200.00
E 207-46500-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$1,042.32	\$1,000.00	\$761.31
E 207-46500-308 DEMOLITION OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-309 TRANSITIONAL MARKETING	\$2,000.00	\$0.00	\$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	\$2,716.55	\$3,250.00	\$970.50
E 207-46500-312 HIRED SERVICES	\$74,500.00	\$75,636.00	\$76,632.00	\$38,377.50
E 207-46500-315 MISCELLANEOUS	\$200.00	\$2,220.00	\$2,500.00	\$20.00
E 207-46500-318 INSURANCE/BONDS	\$3,000.00	\$1,032.50	\$3,000.00	\$0.00
E 207-46500-319 UTILITIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00
E 207-46500-325 PROPERTY TAXES/SPECIAL ASSESS.	\$8,750.00	\$4,372.00	\$0.00	\$0.00
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	\$8,000.00	\$4,803.66	\$8,000.00	\$0.00
E 207-46500-336 TRAINING REIMBURSEMENT GRANT	\$0.00	\$0.00	\$23,000.00	\$198.84
E 207-46500-337 FORGIVABLE LOAN PROGRAM	\$0.00	\$0.00	\$50,000.00	\$25,000.00
E 207-46500-345 COMMERCIAL BLDG. IMPROV. GRAN	\$0.00	\$34,699.19	\$25,000.00	\$0.00
E 207-46500-346 LOANS	\$0.00	\$57,335.00	\$0.00	\$25,000.00
E 207-46500-347 ACQUISITION OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00

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207	E 207-46500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-366 CARES GRANT/ ARP EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$102,500.00	\$184,457.22	\$196,182.00	\$90,528.15
	OBJECT Alt Code 400/PROJ				
207	E 207-46500-437 NO.INDUSTRIAL PARK ENGINEERIN	\$0.00	\$3,176.00	\$0.00	\$0.00
	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	\$3,176.00	\$0.00	\$0.00
	OBJECT Alt Code 470/WELCNT				
207	E 207-46500-470 WELCOME CNTR. LEGACY EXP.	\$0.00	\$1,282.00	\$0.00	\$0.00
	E 207-46500-475 WELCOME CNTR PROPERTY TAX	\$0.00	\$8,014.00	\$0.00	\$0.00
	E 207-46500-476 WELCOME CNTR INSUR/BONDS	\$0.00	\$1,938.50	\$0.00	\$0.00
	OBJECT Alt Code 470/WELCNT	\$0.00	\$11,234.50	\$0.00	\$0.00
	OBJECT Alt Code 480/AGCNTR				
207	E 207-46500-473 AG CENTER BUILDING REPAIRS	\$0.00	\$0.00	\$10,000.00	\$0.00
	E 207-46500-474 AG CENTER TENANT SUITE PROGRA	\$0.00	\$0.00	\$10,000.00	\$43.48
	E 207-46500-480 AG CENTER SUPPLIES	\$6,000.00	\$7,034.79	\$6,000.00	\$2,304.34
	E 207-46500-481 AG CENTER MISC. EXPENSE	\$300.00	\$876.00	\$1,000.00	\$534.15
	E 207-46500-482 AG CENTER MAINTENANCE/REPAIR	\$35,000.00	\$35,345.49	\$40,000.00	\$22,080.73
	E 207-46500-483 AG CENTER HIRED SERVICE	\$25,000.00	\$36,388.25	\$27,500.00	\$26,602.13
	E 207-46500-484 AG CENTER UTILITIES	\$75,800.00	\$62,873.06	\$75,000.00	\$21,420.32
	E 207-46500-485 AG CENTER PROPERTY TAX	\$42,000.00	\$42,814.53	\$43,000.00	\$0.00
	E 207-46500-486 AG CENTER INSURANCE/BONDS	\$7,000.00	\$8,317.00	\$7,000.00	\$0.00
	E 207-46500-487 AG CENTER COMMUNICATIONS	\$5,500.00	\$6,529.07	\$5,500.00	\$1,535.11
	E 207-46500-488 AG CENTER CLAIMS & JUDGEMENTS	\$0.00	\$2,795.00	\$0.00	\$0.00
	E 207-46500-489 AG CNTR. PROJECTS	\$0.00	\$18,509.33	\$10,000.00	\$0.00
	OBJECT Alt Code 480/AGCNTR	\$196,600.00	\$221,482.52	\$235,000.00	\$74,520.26
	OBJECT Alt Code 500CAPOU				
207	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				
207	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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207	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				
207	E 207-46500-701 REV- SHOP	\$0.00	\$0.00	\$8,000.00	\$0.00
	E 207-46500-702 REV- PROGRAMMING	\$0.00	\$0.00	\$4,000.00	\$139.93
	E 207-46500-704 REV- MISCELLANEOUS	\$0.00	\$85.00	\$150.00	\$17.50
	E 207-46500-705 REV- SUPPLIES	\$0.00	\$0.00	\$500.00	\$813.99
	E 207-46500-706 REV- POSTAGE/PUBLISHING	\$0.00	\$0.00	\$250.00	\$1.30
	E 207-46500-707 REV- ADVERTISING/PROMOTION	\$0.00	\$0.00	\$500.00	\$0.00
	E 207-46500-708 REV- LEGAL SERVICES	\$0.00	\$0.00	\$500.00	\$0.00
	OBJECT Alt Code 700/REV	\$0.00	\$85.00	\$13,900.00	\$972.72
	OBJECT Alt Code 700REV				
207	E 207-46500-703 REV-TRAVEL/MEETINGS/MEMBERSH	\$0.00	\$0.00	\$1,500.00	\$0.00
	OBJECT Alt Code 700REV	\$0.00	\$0.00	\$1,500.00	\$0.00
	DEPT 46500 ECONOMIC DEVELOPMENT	\$370,187.28	\$490,208.40	\$520,190.26	\$188,265.51
FUND 207 ECONOMIC DEVELOPMENT FUND		\$370,187.28	\$490,208.40	\$520,190.26	\$188,265.51

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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 210 AIRPORT FUND				
DEPT 49810 AIRPORT				
OBJECT Alt Code 100PERS				
210 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				
210 E 210-49810-201 SUPPLIES	\$1,500.00	\$1,578.59	\$1,500.00	\$175.00
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$683.38	\$250.00	\$110.85
E 210-49810-204 MOTOR FUEL	\$7,500.00	\$6,133.92	\$7,500.00	\$4,868.58
OBJECT Alt Code 200SUPP	\$9,250.00	\$8,395.89	\$9,250.00	\$5,154.43
OBJECT Alt Code 300SERVC				
210 E 210-49810-301 COMMUNICATIONS	\$450.00	\$483.35	\$450.00	\$109.08
E 210-49810-304 MAINTENANCE & REPAIR	\$10,000.00	\$9,922.55	\$10,000.00	\$7,758.27
E 210-49810-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$50.00	\$220.00	\$100.00	\$40.00
E 210-49810-310 BUILDING REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00
E 210-49810-312 HIRED SERVICES	\$25,000.00	\$21,936.28	\$25,000.00	\$6,486.41
E 210-49810-315 MISCELLANEOUS	\$1,000.00	\$1,166.25	\$1,000.00	\$662.25
E 210-49810-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-318 INSURANCE/BONDS	\$26,000.00	\$32,395.38	\$26,000.00	\$0.00
E 210-49810-319 UTILITIES	\$12,500.00	\$7,813.90	\$12,500.00	\$2,085.15
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS.	\$10,000.00	\$8,426.00	\$10,000.00	\$0.00
E 210-49810-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-354 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$87,500.00	\$82,363.71	\$87,550.00	\$17,141.16
OBJECT Alt Code 400/PROJ				
210 E 210-49810-405 AIRPORT 2020 CRACK & SRE ATTA.	\$0.00	\$0.00	\$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	\$100,978.46	\$0.00	\$1,296.00
E 210-49810-417 AIRPORT SRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$0.00	\$100,978.46	\$0.00	\$1,296.00

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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
OBJECT Alt Code 500CAPOU				
210 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	\$96,750.00	\$191,738.06	\$96,800.00	\$23,591.59
FUND 210 AIRPORT FUND	\$96,750.00	\$191,738.06	\$96,800.00	\$23,591.59

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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 224 HOUSING FUND				
DEPT 46320 HOUSING DEVELOPMENT				
OBJECT Alt Code 100PERS				
224 E 224-46320-101 SALARIES	\$7,441.82	\$7,727.92	\$7,665.07	\$2,079.56
E 224-46320-102 EMPLOYER PERA	\$575.00	\$578.87	\$575.00	\$155.18
E 224-46320-103 EMPLOYER SS/MEDICAR	\$575.00	\$590.51	\$575.00	\$158.31
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$1,458.38	\$2,019.00	\$1,545.88	\$570.57
E 224-46320-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-109 WORKERS COMP	\$20.00	\$126.64	\$50.00	\$0.00
OBJECT Alt Code 100PERS	\$10,070.20	\$11,042.94	\$10,410.95	\$2,963.62
OBJECT Alt Code 200SUPP				
224 E 224-46320-201 SUPPLIES	\$250.00	\$177.80	\$250.00	\$15.10
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$1,500.00	\$1,933.56	\$1,500.00	\$9.10
OBJECT Alt Code 200SUPP	\$1,750.00	\$2,111.36	\$1,750.00	\$24.20
OBJECT Alt Code 300SERVC				
224 E 224-46320-301 COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$0.00
E 224-46320-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$584.40	\$800.00	\$58.84
E 224-46320-308 DEMOLITION OF PROPERTY	\$5,000.00	\$19,995.00	\$20,000.00	\$1,654.70
E 224-46320-311 LEGAL SERVICES	\$1,000.00	\$7,917.63	\$1,000.00	\$1,968.50
E 224-46320-312 HIRED SERVICES	\$7,500.00	\$2,078.50	\$7,500.00	\$1,114.00
E 224-46320-315 MISCELLANEOUS	\$1,000.00	\$73.68	\$500.00	\$0.00
E 224-46320-318 INSURANCE/BONDS	\$0.00	\$5,786.00	\$0.00	\$0.00
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS.	\$5,200.00	\$5,923.63	\$7,000.00	\$0.00
E 224-46320-347 ACQUISITION OF PROPERTY	\$10,000.00	\$346.04	\$10,000.00	\$0.00
E 224-46320-355 DEMOLITION GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00
E 224-46320-361 SCDP - SMALL CITIES DEV. PROG.	\$0.00	\$3,450.00	\$0.00	\$0.00
E 224-46320-367 MARKETING	\$0.00	\$3,810.98	\$5,000.00	\$0.00
E 224-46320-368 HOUSING RENTAL EXPENSES	\$0.00	\$15,194.49	\$1,000.00	\$3,703.50
OBJECT Alt Code 300SERVC	\$35,200.00	\$65,160.35	\$57,800.00	\$8,499.54
OBJECT Alt Code 400/PROJ				
224 E 224-46320-456 HOUSING REHAB.DEMOLITION COS	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-457 HOUSING REHAB.CONTRACTOR PMT	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-458 HOUSING REHAB.ADMINISTRATION	\$0.00	\$276.00	\$0.00	\$184.00
E 224-46320-490 HOUSING DEVEL. ENGINEERING	\$0.00	\$4,813.68	\$0.00	\$0.00
E 224-46320-492 HOUSING DEVEL. CONTRACTOR	\$0.00	\$365,350.70	\$0.00	\$119,315.07

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OBJECT Alt Code 400/PROJ	\$0.00	\$370,440.38	\$0.00	\$119,499.07
DEPT 46320 HOUSING DEVELOPMENT	\$47,020.20	\$448,755.03	\$69,960.95	\$130,986.43
FUND 224 HOUSING FUND	\$47,020.20	\$448,755.03	\$69,960.95	\$130,986.43

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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 602 WASTE WATER TREATMENT PLANT				
DEPT 49480 SEWAGE DISPOSAL				
OBJECT Alt Code 100PERS				
602 E 602-49480-101 SALARIES	\$205,458.81	\$240,053.31	\$211,622.57	\$69,416.72
E 602-49480-102 EMPLOYER PERA	\$16,158.88	\$15,687.58	\$16,643.64	\$5,133.01
E 602-49480-103 EMPLOYER SS/MEDICAR	\$16,422.03	\$16,718.69	\$16,914.69	\$5,310.30
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$39,668.44	\$36,259.21	\$42,048.54	\$13,819.74
E 602-49480-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-109 WORKERS COMP	\$9,000.00	\$9,371.57	\$10,000.00	\$6,783.21
E 602-49480-111 CLOTHING ALLOWANCE	\$750.00	\$0.00	\$750.00	\$0.00
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$287,458.16	\$318,090.36	\$297,979.44	\$100,462.98
OBJECT Alt Code 200SUPP				
602 E 602-49480-201 SUPPLIES	\$28,000.00	\$43,092.63	\$35,000.00	\$16,520.01
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$234.88	\$300.00	\$24.82
E 602-49480-204 MOTOR FUEL	\$1,500.00	\$1,950.75	\$1,500.00	\$671.54
E 602-49480-207 SMALL TOOLS	\$600.00	\$135.35	\$600.00	\$0.00
E 602-49480-215 REPLACEMENT/RESTRICTED FUNDS	\$10,000.00	\$14,628.62	\$10,000.00	\$0.00
E 602-49480-224 REPAIR PARTS	\$8,000.00	\$10,408.61	\$8,000.00	\$3,397.27
OBJECT Alt Code 200SUPP	\$48,400.00	\$70,450.84	\$55,400.00	\$20,613.64
OBJECT Alt Code 300SERVC				
602 E 602-49480-301 COMMUNICATIONS	\$6,000.00	\$7,258.92	\$6,000.00	\$1,604.13
E 602-49480-304 MAINTENANCE & REPAIR	\$10,000.00	\$15,399.17	\$10,000.00	\$6,721.64
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$4,000.00	\$608.12	\$5,500.00	\$2,136.60
E 602-49480-310 BUILDING REPAIRS	\$20,000.00	\$5,908.07	\$30,000.00	\$0.00
E 602-49480-312 HIRED SERVICES	\$42,000.00	\$39,753.09	\$40,000.00	\$9,386.84
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$2,500.00	\$0.00	\$3,500.00	\$0.00
E 602-49480-315 MISCELLANEOUS	\$2,000.00	\$3,302.21	\$3,000.00	\$1,764.63
E 602-49480-317 COMPUTER SUPPORT	\$2,000.00	\$3,784.27	\$2,000.00	\$2,102.28
E 602-49480-318 INSURANCE/BONDS	\$12,500.00	\$13,133.70	\$12,500.00	\$0.00
E 602-49480-319 UTILITIES	\$89,800.00	\$96,405.00	\$82,000.00	\$30,788.16
E 602-49480-327 AUDITING	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$193,300.00	\$188,052.55	\$197,000.00	\$54,504.28

CITY OF BLUE EARTH
Council Expenditure Guideline ER
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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
OBJECT Alt Code 400/PROJ				
602 E 602-49480-348 SANIT.SEWER REPAIR - I&I STUDY	\$20,000.00	\$14,527.18	\$20,000.00	\$0.00
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	\$14,527.18	\$21,500.00	\$0.00
OBJECT Alt Code 500CAPOU				
602 E 602-49480-501 CAPITAL-EXPENSE	\$5,000.00	\$0.00	\$115,000.00	\$0.00
E 602-49480-525 DEPRECIATION EXP	\$0.00	\$0.00	\$489,333.18	\$0.00
OBJECT Alt Code 500CAPOU	\$5,000.00	\$0.00	\$604,333.18	\$0.00
OBJECT Alt Code 600DEBTS				
602 E 602-49480-601 PRINCIPAL PAYMENT	\$45,000.00	\$0.00	\$0.00	\$0.00
E 602-49480-610 PFA PRINCIPAL PAYMENT	\$611,000.00	\$0.00	\$0.00	\$0.00
E 602-49480-611 BOND INTEREST	\$8,180.00	\$8,180.00	\$7,280.00	\$3,865.00
E 602-49480-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-614 PFA BOND INTEREST	\$111,369.82	\$111,369.82	\$105,807.16	\$51,403.58
OBJECT Alt Code 600DEBTS	\$775,549.82	\$119,549.82	\$113,087.16	\$55,268.58
DEPT 49480 SEWAGE DISPOSAL	\$1,331,207.98	\$710,670.75	\$1,289,299.78	\$230,849.48
FUND 602 WASTE WATER TREATMENT PLANT	\$1,331,207.98	\$710,670.75	\$1,289,299.78	\$230,849.48

CITY OF BLUE EARTH
Council Expenditure Guideline ER
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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 604 STORM WATER UTILITY				
DEPT 49470 STORM WATER DEPARTMENT				
OBJECT Alt Code 200SUPP				
604 E 604-49470-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 604-49470-224 REPAIR PARTS	\$0.00	\$275.55	\$500.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$275.55	\$500.00	\$0.00
OBJECT Alt Code 300SERVC				
604 E 604-49470-304 MAINTENANCE & REPAIR	\$10,000.00	\$22,710.70	\$10,000.00	\$731.25
E 604-49470-312 HIRED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00
E 604-49470-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 604-49470-318 INSURANCE/BONDS	\$500.00	\$785.10	\$500.00	\$0.00
E 604-49470-319 UTILITIES	\$10,000.00	\$895.76	\$10,000.00	\$192.84
E 604-49470-352 STORM SEWER REPAIR	\$15,000.00	\$410.00	\$15,000.00	\$0.00
OBJECT Alt Code 300SERVC	\$39,500.00	\$24,801.56	\$39,500.00	\$924.09
OBJECT Alt Code 500CAPOU				
604 E 604-49470-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 604-49470-525 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS				
604 E 604-49470-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 604-49470-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49470 STORM WATER DEPARTMENT	\$39,500.00	\$25,077.11	\$40,000.00	\$924.09
FUND 604 STORM WATER UTILITY	\$39,500.00	\$25,077.11	\$40,000.00	\$924.09

CITY OF BLUE EARTH
Council Expenditure Guideline ER
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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 605 LIQUOR FUND				
DEPT 49750 LIQUOR FUND				
OBJECT Alt Code 100PERS				
605 E 605-49750-101 SALARIES	\$177,287.28	\$165,899.57	\$182,605.89	\$51,700.56
E 605-49750-102 EMPLOYER PERA	\$12,598.13	\$11,010.69	\$12,976.07	\$3,448.08
E 605-49750-103 EMPLOYER SS/MEDICAR	\$14,074.67	\$12,259.94	\$14,496.91	\$3,965.70
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$31,306.32	\$39,684.69	\$33,184.69	\$14,806.43
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	\$6,112.52	\$5,500.00	\$4,419.53
E 605-49750-113 MILEAGE ALLOWANCE	\$0.00	\$432.75	\$0.00	\$138.48
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$240,766.40	\$235,400.16	\$248,763.56	\$78,478.78
OBJECT Alt Code 200SUPP				
605 E 605-49750-201 SUPPLIES	\$4,000.00	\$4,853.82	\$4,000.00	\$1,332.97
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$170.42	\$500.00	\$73.99
E 605-49750-221 CLEANING SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00
E 605-49750-222 FREIGHT	\$11,000.00	\$11,771.56	\$12,000.00	\$3,108.44
E 605-49750-223 CASH OVER OR SHORT	\$0.00	\$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	\$15,850.00	\$16,795.80	\$16,850.00	\$4,515.40
OBJECT Alt Code 300SERVC				
605 E 605-49750-301 COMMUNICATIONS	\$2,200.00	\$2,214.19	\$2,200.00	\$504.68
E 605-49750-304 MAINTENANCE & REPAIR	\$6,000.00	\$509.77	\$7,000.00	\$252.56
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,000.00	\$2,120.00	\$2,000.00	\$1,693.15
E 605-49750-310 BUILDING REPAIRS	\$4,000.00	\$1,602.31	\$4,000.00	\$0.00
E 605-49750-312 HIRED SERVICES	\$4,640.00	\$2,499.76	\$4,640.00	\$524.94
E 605-49750-315 MISCELLANEOUS	\$500.00	\$56.36	\$500.00	\$40.00
E 605-49750-316 MAINTENANCE AGREEMENTS	\$2,500.00	\$2,827.33	\$2,500.00	\$3,211.36
E 605-49750-317 COMPUTER SUPPORT	\$1,860.00	\$2,010.10	\$1,860.00	\$620.00
E 605-49750-318 INSURANCE/BONDS	\$6,500.00	\$6,784.42	\$6,500.00	\$0.00
E 605-49750-319 UTILITIES	\$22,300.00	\$19,270.36	\$22,300.00	\$5,189.43
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$27,000.00	\$28,384.66	\$27,000.00	\$8,453.27
E 605-49750-324 BAD CHECKS	\$100.00	-\$60.00	\$200.00	\$93.24
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	\$0.00

CITY OF BLUE EARTH
Council Expenditure Guideline ER

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
605	E 605-49750-333 ADVERTISING/PROMOTION	\$9,000.00	\$16,257.51	\$12,000.00	\$3,673.57
	E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$91,100.00	\$86,976.77	\$95,200.00	\$24,256.20
	OBJECT Alt Code 500CAPOU				
605	E 605-49750-501 CAPITAL-EXPENSE	\$3,000.00	\$6,235.28	\$43,000.00	\$0.00
	E 605-49750-525 DEPRECIATION EXP	\$21,500.00	\$0.00	\$21,500.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$24,500.00	\$6,235.28	\$64,500.00	\$0.00
	OBJECT Alt Code 600DEBTS				
605	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	\$372,216.40	\$345,408.01	\$425,313.56	\$107,250.38
FUND 605 LIQUOR FUND		\$372,216.40	\$345,408.01	\$425,313.56	\$107,250.38

CITY OF BLUE EARTH
Council Expenditure Guideline ER
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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 610 FITNESS CENTER FUND				
DEPT 45122 FITNESS CENTER				
OBJECT Alt Code 100PERS				
610 E 610-45122-101 SALARIES	\$55,294.32	\$51,736.71	\$56,953.14	\$22,060.77
E 610-45122-102 EMPLOYER PERA	\$3,622.95	\$3,073.83	\$3,731.63	\$1,457.28
E 610-45122-103 EMPLOYER SS/MEDICAR	\$3,585.82	\$2,966.56	\$3,693.39	\$1,681.59
E 610-45122-105 EMPLOYER HEALTH/LIFE INS.	\$9,366.56	\$11,408.61	\$9,928.55	\$5,116.15
E 610-45122-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-109 WORKERS COMP	\$0.00	\$1,287.62	\$0.00	\$936.17
E 610-45122-113 MILEAGE ALLOWANCE	\$0.00	\$34.62	\$0.00	\$0.00
E 610-45122-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$71,869.65	\$70,507.95	\$74,306.71	\$31,251.96
OBJECT Alt Code 200SUPP				
610 E 610-45122-201 SUPPLIES	\$7,000.00	\$4,286.22	\$5,000.00	\$1,721.97
E 610-45122-203 POSTAGE/PUBLISHING/PRINTING	\$3,000.00	\$240.06	\$2,000.00	\$18.01
OBJECT Alt Code 200SUPP	\$10,000.00	\$4,526.28	\$7,000.00	\$1,739.98
OBJECT Alt Code 300SERVC				
610 E 610-45122-301 COMMUNICATIONS	\$4,000.00	\$4,449.23	\$4,000.00	\$1,067.60
E 610-45122-304 MAINTENANCE & REPAIR	\$8,000.00	\$15,409.18	\$9,000.00	\$2,645.31
E 610-45122-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$54.02	\$200.00	\$562.90
E 610-45122-310 BUILDING REPAIRS	\$1,000.00	\$9,240.00	\$1,000.00	\$0.00
E 610-45122-312 HIRED SERVICES	\$1,200.00	\$2,395.80	\$1,700.00	\$768.24
E 610-45122-315 MISCELLANEOUS	\$100.00	\$466.27	\$300.00	\$180.90
E 610-45122-317 COMPUTER SUPPORT	\$2,800.00	\$2,327.56	\$2,800.00	\$620.00
E 610-45122-318 INSURANCE/BONDS	\$2,700.00	\$3,053.62	\$2,700.00	\$0.00
E 610-45122-319 UTILITIES	\$20,800.00	\$18,703.14	\$20,800.00	\$5,723.45
E 610-45122-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$471.33	\$0.00	\$236.67
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	\$0.00
E 610-45122-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-333 ADVERTISING/PROMOTION	\$2,000.00	\$3,122.42	\$2,000.00	\$1,682.08
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	\$0.00	\$0.00	\$0.00

CITY OF BLUE EARTH
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FUND Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
OBJECT Alt Code 300SERVC	\$45,200.00	\$62,192.57	\$47,000.00	\$13,487.15
OBJECT Alt Code 500CAPOU				
610 E 610-45122-501 CAPITAL-EXPENSE	\$17,000.00	\$16,771.06	\$17,000.00	\$0.00
E 610-45122-525 DEPRECIATION EXP	\$20,000.00	\$0.00	\$20,000.00	\$0.00
E 610-45122-526 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-530 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$37,000.00	\$16,771.06	\$37,000.00	\$0.00
OBJECT Alt Code 600DEBTS				
610 E 610-45122-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-611 BOND INTEREST	\$9,600.00	\$9,000.00	\$8,250.00	\$4,350.00
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$9,600.00	\$9,000.00	\$8,250.00	\$4,350.00
DEPT 45122 FITNESS CENTER	\$173,669.65	\$162,997.86	\$173,556.71	\$50,829.09
FUND 610 FITNESS CENTER FUND	\$173,669.65	\$162,997.86	\$173,556.71	\$50,829.09

CITY OF BLUE EARTH

Council Expenditure Guideline ER

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
		\$5,557,133.87	\$6,092,630.82	\$6,004,988.84	\$1,565,738.70

CITY OF BLUE EARTH
Council Revenue Guideline ER
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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 101 GENERAL FUND					
CATEGORY 05 TAXES AND FRANCHISES					
101	R 101-05-31010 PROPERTY TAXES	\$568,314.00	\$573,549.82	\$655,415.00	\$0.00
	R 101-05-33414 GAS FRANCHISE	\$42,000.00	\$41,386.40	\$42,000.00	\$0.00
	R 101-05-33415 CABLE FRANCHISE	\$32,000.00	\$34,925.79	\$32,000.00	\$0.00
	R 101-05-33418 BOARD PUBLIC WORKS FRANCHISE	\$190,000.00	\$197,253.51	\$190,000.00	\$0.00
	R 101-05-36001 TAXES PENALTY AND INTEREST	\$2,000.00	\$4,900.88	\$3,000.00	\$0.00
	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		\$834,314.00	\$852,016.40	\$922,415.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS					
101	R 101-10-31042 SO.WATERMAIN LOOP-COL.@COUNTY	\$500.00	\$959.43	\$500.00	\$0.00
	R 101-10-36000 SPECIAL ASSESS.PENALTY/INT.	\$0.00	\$3,849.41	\$1,500.00	\$0.00
	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	\$65.31	\$500.00	\$0.00
	R 101-10-36199 UNPAID BILLS COLLECT @COUNTY	\$500.00	\$1,553.33	\$500.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS		\$1,500.00	\$6,427.48	\$3,000.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
101	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	\$55,803.32	\$62,000.00	\$0.00
	R 101-15-33402 MV TAX CREDITS	\$500.00	\$669.59	\$500.00	\$0.00
	R 101-15-33404 SALES TAX REVENUE	\$150,000.00	\$335,068.80	\$200,000.00	\$119,549.91
	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	\$45,962.85	\$45,000.00	\$0.00
	R 101-15-33417 LOCAL GOVERNMENT AID	\$2,037,200.00	\$2,037,200.00	\$2,066,662.00	\$0.00
	R 101-15-33420 POST BOARD POLICEREIMBURSEMENT	\$3,000.00	\$6,182.22	\$4,000.00	\$0.00
	R 101-15-33421 FIRE BOARD REIMBURSEMENT	\$5,000.00	\$10,930.00	\$5,500.00	\$2,900.00
	R 101-15-33422 FIRE STATE AID	\$31,000.00	\$0.00	\$31,000.00	\$34,046.43
	R 101-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$660,425.00	\$0.00	\$14,500.00
	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	\$15,578.00	\$8,331.00
	R 101-15-34961 CARES AID/ ARP	\$0.00	\$169,824.60	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$2,348,700.00	\$3,337,644.38	\$2,430,240.00	\$179,327.34

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
CATEGORY 20 LICENSES AND PERMITS					
101	R 101-20-32180 GAMBLING PERMIT	\$45.00	\$75.00	\$45.00	\$45.00
	R 101-20-32181 ZONING FEES	\$300.00	\$0.00	\$300.00	\$114.00
	R 101-20-32182 ANIMAL LICENSE	\$300.00	\$1,045.00	\$500.00	\$240.00
	R 101-20-32183 SOLICITATION PERMITS	\$100.00	\$575.00	\$300.00	\$345.00
	R 101-20-32184 BURN PERMITS	\$2,000.00	\$1,650.00	\$1,500.00	\$560.00
	R 101-20-32185 BUILDING PERMITS	\$20,000.00	\$15,810.90	\$15,000.00	\$7,613.70
	R 101-20-32186 DEMOLITION PERMIT	\$100.00	\$200.00	\$100.00	\$100.00
	R 101-20-32189 FENCE & SIGN PERMIT FEES	\$0.00	\$70.00	\$50.00	\$10.00
	R 101-20-32190 RIGHT OF WAY PERMIT	\$150.00	\$165.00	\$150.00	\$280.00
	R 101-20-32191 ATV PERMIT	\$450.00	\$725.00	\$450.00	\$375.00
	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	\$2,050.00
	R 101-20-32210 BEER LICENSE	\$300.00	\$119.00	\$300.00	\$375.00
	R 101-20-32215 WINE LICENSE	\$400.00	\$132.00	\$400.00	\$600.00
	R 101-20-32216 BREWER ONSALE & SUNDAY ONSALE	\$500.00	\$0.00	\$0.00	\$0.00
	R 101-20-32217 BREWER OFFSALE &SUNDAY OFFSALE	\$200.00	\$0.00	\$0.00	\$0.00
	R 101-20-32220 LIQUOR/SUNDAY LIQUOR LICENSE	\$3,500.00	\$542.21	\$2,000.00	\$3,954.00
	R 101-20-32221 TEMPORARY LIQUOR LICENSE	\$200.00	\$72.00	\$200.00	\$0.00
	R 101-20-32225 CLUBS LICENSE	\$128.00	\$0.00	\$128.00	\$128.00
	R 101-20-32230 TOBACCO LICENSE	\$500.00	\$512.00	\$512.00	\$512.00
	R 101-20-32235 GARBAGE LICENSE	\$800.00	\$720.00	\$700.00	\$720.00
	R 101-20-32241 TEMPORARY GAMBLING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 20 LICENSES AND PERMITS		\$30,473.00	\$22,913.11	\$23,135.00	\$18,021.70
CATEGORY 25 CHARGES FOR SERVICES					
101	R 101-25-33419 RECYCLING SERVICE	\$68,000.00	\$69,293.60	\$68,000.00	\$23,134.40
	R 101-25-34107 ANIMAL CONTROL CONTRACT/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34108 CITY SHELTER RESERVATIONS	\$500.00	\$1,116.84	\$500.00	\$250.00
	R 101-25-34110 P/W MAINTENANCE SERVICES	\$5,000.00	\$8,308.55	\$5,000.00	\$0.00
	R 101-25-34111 ADMINISTRATIVE SERVICES	\$65.00	\$100.00	\$65.00	\$188.40
	R 101-25-34114 CAMPING FEES	\$13,000.00	\$25,068.33	\$15,000.00	\$680.00
	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	\$5.58	\$0.00	\$0.00
	R 101-25-34119 LIBRARY MICROFILM COPIES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34120 LIBRARY FAX CHARGES	\$150.00	\$34.09	\$100.00	\$48.45
	R 101-25-34121 LIBRARY COPIER CHARGES	\$500.00	\$277.22	\$250.00	\$310.90
	R 101-25-34201 TOWNSHIP FIRE CONTRACTS	\$26,000.00	\$34,476.31	\$26,000.00	\$13,721.48
	R 101-25-34202 POLICE DEPT SERVICES	\$50.00	\$90.00	\$50.00	\$34.00

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101	R 101-25-34206 FIRE CALL CHARGES	\$19,000.00	\$25,000.00	\$19,000.00	\$7,000.00
	R 101-25-34207 ELMORE AUTO AID AGREEMENT	\$5,200.00	\$0.00	\$5,200.00	\$0.00
	R 101-25-34720 SWIMMING POOL RECEIPTS	\$51,000.00	\$58,920.17	\$51,000.00	\$51.22
	R 101-25-36076 GARBAGE DUMPSTER FEE	\$35,300.00	\$37,518.10	\$35,300.00	\$12,561.10
CATEGORY 25 CHARGES FOR SERVICES		\$223,765.00	\$260,208.79	\$225,465.00	\$57,979.95
CATEGORY 30 FORFEITS AND FINES					
101	R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$0.00	\$0.00	\$50.00
	R 101-30-34763 LIBRARY SERVICE CHARGE-FINES	\$200.00	\$30.26	\$200.00	\$9.19
	R 101-30-35101 COUNTY COURT FINES	\$8,000.00	\$10,689.04	\$8,000.00	\$4,580.07
	R 101-30-35105 ANIMAL CONTROL FINES/FEES	\$50.00	\$0.00	\$50.00	\$300.00
	R 101-30-35110 CITY POLICE FINES/FORFEITURES	\$2,000.00	\$1,689.05	\$1,000.00	\$3,156.25
CATEGORY 30 FORFEITS AND FINES		\$10,250.00	\$12,408.35	\$9,250.00	\$8,095.51
CATEGORY 45 OTHER REVENUES					
101	R 101-45-32188 BURNSITE ANNUAL KEY FEE	\$1,400.00	\$1,750.00	\$1,750.00	\$1,600.00
	R 101-45-34112 SENIOR CENTER RENTAL REVENUE	\$2,000.00	\$560.00	\$500.00	\$320.00
	R 101-45-34113 POP/SNACK/MISC RESALE ITEMS	\$13,000.00	\$16,193.95	\$13,000.00	\$0.00
	R 101-45-34118 DEER HUNT ADMIN FEES	\$500.00	\$690.00	\$500.00	\$0.00
	R 101-45-34122 SENIOR NUTRITION REVENUE	\$11,000.00	\$9,154.00	\$11,000.00	\$3,897.75
	R 101-45-34123 SENIOR MEMORIALS & DONATIONS	\$5,000.00	\$6,641.57	\$5,000.00	\$2,670.00
	R 101-45-34124 COPIER/POSTAGE/SUPPLY REIMBURS	\$9,000.00	\$11,121.99	\$9,000.00	\$3,546.62
	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	\$14.00	\$100.00	\$2.90
	R 101-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$6,422.84	\$0.00	\$187,453.69
	R 101-45-36200 DONATIONS	\$0.00	\$4,595.50	\$0.00	\$2,024.99
	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	\$20.00	\$500.00	\$31,803.75
	R 101-45-36210 INTEREST EARNINGS	\$45,000.00	\$12,432.68	\$15,000.00	\$14,134.94
	R 101-45-36300 MISC REVENUE	\$1,000.00	\$47,656.63	\$2,500.00	\$1,205.64
	R 101-45-36400 RENT-ROYALTIES	\$4,000.00	\$8,465.00	\$5,000.00	\$4,212.50
	R 101-45-36500 LODGING TAX	\$3,000.00	\$1,650.76	\$3,000.00	\$221.41
	R 101-45-39300 BOND PROCEEDS/OTHER FINANCG	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,000.00	\$12,509.13	\$13,000.00	\$5,716.94
CATEGORY 45 OTHER REVENUES		\$108,575.00	\$139,878.05	\$79,850.00	\$258,811.13
CATEGORY 50 TRANSFERS OTHER REVENUE					
101	R 101-50-39201 TRANSFER IN	\$50,000.00	\$474,862.48	\$50,000.00	\$0.00
	R 101-50-39205 TRANSFER OUT	-\$200,000.00	-\$350,000.00	-\$265,225.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$150,000.00	\$124,862.48	-\$215,225.00	\$0.00

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 101 GENERAL FUND		\$3,407,577.00	\$4,756,359.04	\$3,478,130.00	\$522,235.63

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 207 ECONOMIC DEVELOPMENT FUND					
CATEGORY 05 TAXES AND FRANCHISES					
207	R 207-05-31010 PROPERTY TAXES	\$90,000.00	\$90,182.85	\$80,000.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES		\$90,000.00	\$90,182.85	\$80,000.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
207	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	\$0.00	\$0.00	\$0.00
	R 207-15-34961 CARES AID/ ARP	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
207	R 207-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$2,904.89	\$0.00	\$581.27
	R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36202 SALE OF PROPERTY	\$0.00	\$26,280.75	\$0.00	\$28,801.68
	R 207-45-36204 BUSINESS LOAN REPAYMENTS	\$0.00	\$50,730.65	\$0.00	\$29,819.47
	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	\$299.31	\$0.00	\$0.00
	R 207-45-36300 MISC REVENUE	\$0.00	\$2,938.00	\$0.00	\$20.00
	R 207-45-36400 RENT-ROYALTIES	\$3,479.00	\$2,949.46	\$3,400.00	\$3,496.27
	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	\$296,891.95	\$270,000.00	\$115,570.09
	R 207-45-36407 AG CNTR. ATRIUM/CONF.ROOM RENT	\$1,000.00	\$1,000.00	\$1,000.00	\$320.00
	R 207-45-36408 BE WELCOME/GAINT MUSEMUM FUNDS	\$0.00	\$12,325.00	\$0.00	\$0.00
	R 207-45-36409 RURAL ENTREPRENEURIAL VENTURE	\$0.00	\$7,000.00	\$0.00	\$9,100.00
	R 207-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$269,479.00	\$403,320.01	\$274,400.00	\$187,708.78
CATEGORY 50 TRANSFERS OTHER REVENUE					
207	R 207-50-33418 BOARD PUBLIC WORKS FRANCHISE	\$20,000.00	\$40,000.00	\$20,000.00	\$0.00
	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	\$40,000.00	\$20,000.00	\$0.00
FUND 207 ECONOMIC DEVELOPMENT FUND		\$379,479.00	\$533,502.86	\$374,400.00	\$187,708.78

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 210 AIRPORT FUND					
CATEGORY 05 TAXES AND FRANCHISES					
210	R 210-05-31010 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES					
		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
210	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	\$232,570.00	\$0.00	\$0.00
	R 210-15-33424 STATE REIMBURSMNT OPERATIONS	\$17,100.00	\$0.00	\$17,100.00	\$56,182.00
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$17,100.00	\$232,570.00	\$17,100.00	\$56,182.00
CATEGORY 45 OTHER REVENUES					
210	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	\$323.19	\$250.00	\$368.43
	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	-\$182.00	\$0.00	\$0.00
	R 210-45-36400 RENT-ROYALTIES	\$41,000.00	\$37,490.00	\$41,000.00	\$46,455.00
	R 210-45-36401 HANGER RENT	\$32,000.00	\$52,559.26	\$35,000.00	\$41,549.61
	R 210-45-36403 PUMP FLOWAGE FEE	\$3,100.00	\$5,461.78	\$3,100.00	\$246.30
	R 210-45-36404 FBO HANGAR RENT	\$12,000.00	\$12,445.61	\$12,000.00	\$0.00
CATEGORY 45 OTHER REVENUES					
		\$88,350.00	\$108,097.84	\$91,350.00	\$88,619.34
CATEGORY 50 TRANSFERS OTHER REVENUE					
210	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
FUND 210 AIRPORT FUND					
		\$105,450.00	\$340,667.84	\$108,450.00	\$144,801.34

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 224 HOUSING FUND					
CATEGORY 05 TAXES AND FRANCHISES					
224	R 224-05-31010 PROPERTY TAXES	\$80,000.00	\$79,664.28	\$80,000.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES					
		\$80,000.00	\$79,664.28	\$80,000.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS					
224	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					
224	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					
224	R 224-45-34749 HOUSING LOAN DOWNPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$701.56	\$0.00	\$0.00
	R 224-45-36077 RENT- ROYALTIES	\$5,000.00	\$12,016.25	\$5,000.00	\$0.00
	R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36202 SALE OF PROPERTY	\$0.00	\$16,881.00	\$0.00	\$0.00
	R 224-45-36203 HOUSING LOAN REPAYMENTS	\$0.00	\$20,035.57	\$5,000.00	\$4,434.92
	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	\$225.16	\$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	\$0.00
	R 224-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
		\$10,000.00	-\$50,140.46	\$15,000.00	\$4,434.92
CATEGORY 50 TRANSFERS OTHER REVENUE					
224	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
FUND 224 HOUSING FUND					
		\$90,000.00	\$29,523.82	\$95,000.00	\$4,434.92

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 602 WASTE WATER TREATMENT PLANT					
CATEGORY 05 TAXES AND FRANCHISES					
602	R 602-05-36400 RENT-ROYALTIES	\$1,150,000.00	\$1,332,252.34	\$1,200,000.00	\$433,028.83
	R 602-05-36440 INDUSTRIAL USERS	\$105,000.00	\$56,413.27	\$105,000.00	\$12,151.63
CATEGORY 05 TAXES AND FRANCHISES		\$1,255,000.00	\$1,388,665.61	\$1,305,000.00	\$445,180.46
CATEGORY 10 SPECIAL ASSESSMENTS					
602	R 602-10-36089 SEWER LINE CONNECT @ CITY	\$0.00	\$0.00	\$0.00	\$226.43
	R 602-10-36090 SEWER LINE CONNECT @ COUNTY	\$400.00	\$461.85	\$400.00	\$0.00
	R 602-10-36100 TAX LEVY SPECIAL ASSESSMENT	\$0.00	\$0.00	\$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	\$2,500.00	\$1,416.22	\$2,500.00	\$0.00
	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		\$4,900.00	\$1,878.07	\$4,900.00	\$226.43
CATEGORY 15 GOVERNMENTAL REVENUES					
602	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	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES					
602	R 602-25-34109 WWTP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-25-34117 SANITARY SEWER HOOK-UPS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
602	R 602-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$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	\$246.55	\$500.00	\$0.00
	R 602-45-36300 MISC REVENUE	\$500.00	\$0.00	\$500.00	\$0.00
	R 602-45-39300 BOND PROCEEDS/OTHER FINANCG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$1,000.00	\$246.55	\$1,000.00	\$0.00

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
	CATEGORY 50 TRANSFERS OTHER REVENUE				
602	R 602-50-39201 TRANSFER IN	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00
	R 602-50-39205 TRANSFER OUT	-\$30,000.00	-\$30,000.00	-\$30,000.00	\$0.00
	CATEGORY 50 TRANSFERS OTHER REVENUE	\$70,000.00	\$70,000.00	\$20,000.00	\$0.00
FUND 602	WASTE WATER TREATMENT PLANT	\$1,330,900.00	\$1,460,790.23	\$1,330,900.00	\$445,406.89

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 604 STORM WATER UTILITY					
CATEGORY 05 TAXES AND FRANCHISES					
604	R 604-05-31010 PROPERTY TAXES	\$0.00	\$8.96	\$0.00	\$0.00
	R 604-05-36400 RENT-ROYALTIES	\$82,000.00	\$92,347.84	\$82,000.00	\$31,040.92
CATEGORY 05 TAXES AND FRANCHISES		\$82,000.00	\$92,356.80	\$82,000.00	\$31,040.92
CATEGORY 15 GOVERNMENTAL REVENUES					
604	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					
604	R 604-45-36210 INTEREST EARNINGS	\$200.00	\$18.16	\$200.00	\$0.00
	R 604-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$200.00	\$18.16	\$200.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
604	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
FUND 604 STORM WATER UTILITY		\$52,200.00	\$92,374.96	\$52,200.00	\$31,040.92

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 605 LIQUOR FUND					
CATEGORY 15 GOVERNMENTAL REVENUES					
605	R 605-15-34961 CARES AID/ ARP	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
605	R 605-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$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	\$433.43	\$8,000.00	\$0.00
CATEGORY 45 OTHER REVENUES					
		\$8,000.00	\$433.43	\$8,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
605	R 605-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-50-39205 TRANSFER OUT	-\$100,000.00	-\$100,000.00	-\$100,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
		-\$100,000.00	-\$100,000.00	-\$100,000.00	\$0.00
CATEGORY 55 LOTTERY REVENUE SALES					
605	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					
605	R 605-60-37811 LIQUOR SALES	\$514,261.00	\$592,222.91	\$559,369.00	\$172,892.38
	R 605-60-37812 WINE SALES	\$222,175.00	\$241,925.97	\$228,180.00	\$69,727.32
	R 605-60-37813 BEER SALES	\$837,877.00	\$962,289.01	\$940,698.00	\$257,189.41
	R 605-60-37815 MISC TAXABLE SALES	\$32,532.00	\$36,533.92	\$35,574.00	\$9,255.12
	R 605-60-37816 MISC NON-TAXABLE SALES	\$30,000.00	\$31,680.71	\$30,000.00	\$6,899.93
	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					
		\$1,637,845.00	\$1,864,652.52	\$1,794,821.00	\$515,964.16
CATEGORY 65 DISCOUNT/COST OF GOODS					
605	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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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
605	R 605-65-37840 COG- LIQUOR	-\$381,000.00	-\$415,188.52	-\$381,000.00	-\$128,233.33
	R 605-65-37841 COG - WINE	-\$145,000.00	-\$161,798.32	-\$145,000.00	-\$48,184.52
	R 605-65-37842 COG - BEER	-\$635,000.00	-\$711,917.73	-\$635,000.00	-\$195,190.96
	R 605-65-37843 COG - MISC NON-TAXAB	-\$22,000.00	-\$20,645.92	-\$22,000.00	-\$5,667.63
	R 605-65-37844 COG - MISC TAXABLE	-\$20,000.00	-\$24,429.77	-\$20,000.00	-\$6,946.38
	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	-\$1,203,000.00	-\$1,333,980.26	-\$1,203,000.00	-\$384,222.82
FUND 605 LIQUOR FUND		\$342,845.00	\$431,105.69	\$499,821.00	\$131,741.34

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
FUND 610 FITNESS CENTER FUND					
CATEGORY 15 GOVERNMENTAL REVENUES					
610	R 610-15-34961 CARES AID/ ARP	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES					
610	R 610-25-34734 ADULT MONTHLY	\$15,000.00	\$21,750.19	\$15,000.00	\$5,349.66
	R 610-25-34735 FAMILY MONTHLY	\$20,000.00	\$49,392.20	\$25,000.00	\$12,536.49
	R 610-25-34736 SENIOR MONTHLY	\$4,000.00	\$1,059.77	\$1,000.00	\$130.39
	R 610-25-34737 WALLEYBALL/VOLLEYBALL/LEAGUE	\$200.00	\$37.26	\$200.00	\$41.92
	R 610-25-34738 CORPORATE MEMBERSHIP	\$2,000.00	\$6,366.48	\$4,000.00	\$6,567.65
	R 610-25-34739 KEY FEE	\$1,000.00	\$2,672.83	\$1,000.00	\$991.86
	R 610-25-34741 STUDENT MONTHLY	\$4,500.00	\$6,923.05	\$5,000.00	\$2,127.27
	R 610-25-34743 AEROBICS/P.T.	\$12,000.00	\$5,248.32	\$5,000.00	\$3,922.60
	R 610-25-34744 ADULT MEMBERSHIP	\$15,000.00	\$4,762.31	\$5,000.00	\$8,128.70
	R 610-25-34745 FAMILY MEMBERSHIP	\$35,000.00	\$18,188.60	\$15,000.00	\$20,053.47
	R 610-25-34746 TENNIS FEE	\$0.00	\$540.00	\$0.00	\$0.00
	R 610-25-34752 GUEST FEE	\$450.00	\$314.70	\$450.00	\$293.38
CATEGORY 25 CHARGES FOR SERVICES					
		\$109,150.00	\$117,255.71	\$76,650.00	\$60,143.39
CATEGORY 45 OTHER REVENUES					
610	R 610-45-34113 POP/SNACK/MISC RESALE ITEMS	\$1,000.00	\$9.31	\$1,000.00	\$0.93
	R 610-45-34758 SILVER AND FIT PROGRAM	\$24,000.00	\$19,018.98	\$20,000.00	\$5,286.48
	R 610-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36200 DONATIONS	\$0.00	\$3,097.40	\$0.00	\$0.00
	R 610-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36210 INTEREST EARNINGS	\$4,000.00	\$362.54	\$4,000.00	\$0.00
	R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$676.93	\$1,000.00	\$734.59
	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	\$23,165.16	\$26,000.00	\$6,022.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
610	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
FUND 610 FITNESS CENTER FUND					
		\$139,150.00	\$140,420.87	\$102,650.00	\$66,165.39

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FUND	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt
		\$5,847,601.00	\$7,784,745.31	\$6,041,551.00	\$1,533,535.21