

CITY OF BLUE EARTH
Council Expenditure Guideline ER
 Current Period: APRIL 2023

FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 101 GENERAL FUND				
DEPT 41100 MAYOR AND COUNCIL				
OBJECT Alt Code 100PERS				
101 E 101-41100-101 SALARIES	\$22,800.00	\$22,150.00	\$22,800.00	\$7,607.50
E 101-41100-103 EMPLOYER SS/MEDICAR	\$1,750.00	\$1,694.83	\$1,750.00	\$582.84
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	\$17.31
OBJECT Alt Code 100PERS	\$24,550.00	\$23,844.83	\$24,550.00	\$8,207.65
OBJECT Alt Code 200SUPP				
101 E 101-41100-201 SUPPLIES	\$750.00	\$897.32	\$800.00	\$434.68
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$50.00	\$401.25	\$200.00	\$156.00
OBJECT Alt Code 200SUPP	\$800.00	\$1,298.57	\$1,000.00	\$590.68
OBJECT Alt Code 300SERVC				
101 E 101-41100-301 COMMUNICATIONS	\$100.00	\$45.55	\$100.00	\$0.00
E 101-41100-304 MAINTENANCE & REPAIR	\$100.00	\$0.00	\$0.00	\$0.00
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,000.00	\$6,758.27	\$7,000.00	\$5,572.67
E 101-41100-315 MISCELLANEOUS	\$0.00	\$612.00	\$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	\$5,200.00	\$7,415.82	\$7,100.00	\$5,572.67
DEPT 41100 MAYOR AND COUNCIL	\$30,550.00	\$32,559.22	\$32,650.00	\$14,371.00
DEPT 41400 ADMINISTRATION				
OBJECT Alt Code 100PERS				
101 E 101-41400-101 SALARIES	\$196,339.70	\$185,792.46	\$215,973.67	\$63,832.59
E 101-41400-102 EMPLOYER PERA	\$15,660.18	\$13,937.81	\$16,129.99	\$4,806.88
E 101-41400-103 EMPLOYER SS/MEDICAR	\$15,910.44	\$14,216.43	\$16,387.75	\$4,903.17
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$43,048.16	\$40,146.00	\$47,137.74	\$22,339.16
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	\$5,842.50	\$0.00	\$0.00
E 101-41400-109 WORKERS COMP	\$1,000.00	\$1,262.43	\$1,500.00	\$1,218.61
E 101-41400-111 CLOTHING ALLOWANCE	\$400.00	\$661.00	\$400.00	\$0.00
E 101-41400-113 MILEAGE ALLOWANCE	\$400.00	\$543.58	\$400.00	\$259.65
OBJECT Alt Code 100PERS	\$272,758.48	\$262,402.21	\$297,929.15	\$97,360.06

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OBJECT Alt Code 200SUPP				
101 E 101-41400-201 SUPPLIES	\$3,000.00	\$3,950.02	\$5,000.00	\$514.25
E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$7,000.00	\$8,303.03	\$7,000.00	\$2,002.12
OBJECT Alt Code 200SUPP	\$10,000.00	\$12,253.05	\$12,000.00	\$2,516.37
OBJECT Alt Code 300SERVC				
101 E 101-41400-301 COMMUNICATIONS	\$4,000.00	\$3,261.52	\$4,000.00	\$1,040.97
E 101-41400-304 MAINTENANCE & REPAIR	\$0.00	\$98.00	\$150.00	\$0.00
E 101-41400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$4,000.00	\$3,595.60	\$5,000.00	\$1,458.79
E 101-41400-312 HIRED SERVICES	\$500.00	\$11,977.42	\$1,000.00	\$3,530.00
E 101-41400-313 EQUIPMENT LEASE/RENTAL	\$3,840.00	\$1,128.96	\$1,300.00	\$282.24
E 101-41400-315 MISCELLANEOUS	\$600.00	\$4,558.37	\$600.00	-\$2,472.81
E 101-41400-316 MAINTENANCE AGREEMENTS	\$1,000.00	\$1,611.46	\$1,000.00	\$427.69
E 101-41400-317 COMPUTER SUPPORT	\$11,000.00	\$15,519.64	\$11,000.00	\$3,883.37
E 101-41400-318 INSURANCE/BONDS	\$1,500.00	\$1,180.03	\$1,500.00	\$0.00
E 101-41400-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$591.42	\$250.00	\$81.46
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	\$26,440.00	\$43,522.42	\$25,800.00	\$8,231.71
OBJECT Alt Code 500CAPOU				
101 E 101-41400-501 CAPITAL-EXPENSE	\$4,500.00	\$1,902.96	\$4,500.00	\$1,971.91
OBJECT Alt Code 500CAPOU	\$4,500.00	\$1,902.96	\$4,500.00	\$1,971.91
DEPT 41400 ADMINISTRATION	\$313,698.48	\$320,080.64	\$340,229.15	\$110,080.05
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	\$517.41	\$0.00	\$3,340.83
E 101-41540-110 ELECTION JUDGES	\$4,500.00	\$6,870.70	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$4,500.00	\$7,388.11	\$0.00	\$3,340.83
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	\$200.00	\$414.20	\$0.00	\$0.00

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OBJECT Alt Code 200SUPP	\$200.00	\$414.20	\$0.00	\$0.00
OBJECT Alt Code 300SERVC				
101 E 101-41540-312 HIRED SERVICES	\$600.00	\$877.20	\$780.00	\$297.00
E 101-41540-315 MISCELLANEOUS	\$600.00	\$612.30	\$600.00	\$500.00
E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41540-327 AUDITING	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
E 101-41540-328 ASSESSING	\$23,000.00	\$24,036.00	\$25,000.00	\$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	\$37,200.00	\$38,525.50	\$39,380.00	\$797.00
DEPT 41540 FINANCIAL SERVICES	\$41,900.00	\$46,327.81	\$39,380.00	\$4,137.83
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	\$50.00	\$349.95	\$50.00	\$0.00
E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$50.00	\$349.95	\$50.00	\$0.00
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	\$6,731.60	\$1,000.00	\$15,208.75
E 101-41610-312 HIRED SERVICES	\$42,500.00	\$38,501.35	\$0.00	\$0.00
E 101-41610-315 MISCELLANEOUS	\$0.00	\$0.00	\$42,500.00	\$0.00
OBJECT Alt Code 300SERVC	\$43,500.00	\$45,232.95	\$43,500.00	\$15,208.75
DEPT 41610 LEGAL SERVICES	\$43,550.00	\$45,582.90	\$43,550.00	\$15,208.75
DEPT 41710 ENGINEERING				

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
OBJECT Alt Code 200SUPP				
101 E 101-41710-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC				
101 E 101-41710-312 HIRED SERVICES	\$15,000.00	\$23,544.00	\$12,000.00	\$9,174.50
E 101-41710-315 MISCELLANEOUS	\$0.00	\$3,700.00	\$3,000.00	\$0.00
OBJECT Alt Code 300SERVC	\$15,000.00	\$27,244.00	\$15,000.00	\$9,174.50
DEPT 41710 ENGINEERING	\$15,000.00	\$27,244.00	\$15,000.00	\$9,174.50
DEPT 42100 POLICE DEPT				
OBJECT Alt Code 100PERS				
101 E 101-42100-101 SALARIES	\$414,477.45	\$442,440.18	\$546,604.14	\$133,792.16
E 101-42100-102 EMPLOYER PERA	\$60,663.46	\$72,561.80	\$74,670.42	\$22,637.56
E 101-42100-103 EMPLOYER SS/MEDICAR	\$9,588.97	\$9,359.83	\$13,755.01	\$2,502.99
E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$91,447.64	\$92,190.99	\$127,026.85	\$42,262.38
E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-109 WORKERS COMP	\$15,000.00	\$30,467.58	\$25,000.00	\$28,384.57
E 101-42100-111 CLOTHING ALLOWANCE	\$5,700.00	\$3,592.69	\$6,495.00	\$2,069.19
OBJECT Alt Code 100PERS	\$596,877.52	\$650,613.07	\$793,551.42	\$231,648.85
OBJECT Alt Code 200SUPP				
101 E 101-42100-201 SUPPLIES	\$2,500.00	\$2,247.04	\$2,500.00	\$534.41
E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$425.00	\$564.44	\$425.00	\$52.70
E 101-42100-204 MOTOR FUEL	\$12,000.00	\$11,564.02	\$12,000.00	\$2,471.60
E 101-42100-229 EQUIPMENT	\$10,000.00	\$9,993.98	\$10,000.00	\$6,465.98
OBJECT Alt Code 200SUPP	\$24,925.00	\$24,369.48	\$24,925.00	\$9,524.69
OBJECT Alt Code 300SERVC				
101 E 101-42100-301 COMMUNICATIONS	\$6,800.00	\$6,708.96	\$7,000.00	\$2,305.90
E 101-42100-302 VEHICLE LEASE	\$26,000.00	\$22,890.33	\$26,000.00	\$8,840.89
E 101-42100-303 POLICE COMMUNITY FUND	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 MAINTENANCE & REPAIR	\$6,500.00	\$4,307.22	\$7,000.00	\$1,937.02
E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,000.00	\$4,535.18	\$5,000.00	\$1,724.00
E 101-42100-310 BUILDING REPAIRS	\$0.00	\$500.00	\$0.00	\$549.25
E 101-42100-312 HIRED SERVICES	\$1,500.00	\$1,620.82	\$1,500.00	\$320.10
E 101-42100-315 MISCELLANEOUS	\$2,500.00	\$2,200.84	\$2,500.00	\$2,196.02
E 101-42100-316 MAINTENANCE AGREEMENTS	\$8,900.00	\$7,739.79	\$8,900.00	\$4,536.33
E 101-42100-317 COMPUTER SUPPORT	\$14,010.00	\$14,090.81	\$14,010.00	\$3,361.74

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101	E 101-42100-318 INSURANCE/BONDS	\$17,000.00	\$18,582.71	\$17,000.00	\$0.00
	E 101-42100-319 UTILITIES	\$7,690.00	\$9,804.75	\$7,690.00	\$4,309.49
	E 101-42100-320 ANNUAL PHYSICALS	\$100.00	\$0.00	\$100.00	\$0.00
	E 101-42100-321 FIREARMS QUALIFY	\$2,000.00	\$2,522.37	\$2,500.00	\$751.00
	E 101-42100-322 FORFEITURE FUND EXPENSES	\$0.00	\$5,069.15	\$0.00	\$0.00
	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	\$66.30	\$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	\$2,000.00	\$3.08	\$2,000.00	\$2,000.00
	E 101-42100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$101,150.00	\$100,642.31	\$102,350.00	\$32,831.74
	OBJECT Alt Code 500CAPOU				
101	E 101-42100-501 CAPITAL-EXPENSE	\$4,000.00	\$3,823.11	\$5,000.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$4,000.00	\$3,823.11	\$5,000.00	\$0.00
	DEPT 42100 POLICE DEPT	\$726,952.52	\$779,447.97	\$925,826.42	\$274,005.28
	DEPT 42220 FIRE DEPT				
	OBJECT Alt Code 100PERS				
101	E 101-42220-101 SALARIES	\$50,500.00	\$49,746.36	\$53,530.00	\$6,085.82
	E 101-42220-102 EMPLOYER PERA	\$375.00	\$456.36	\$375.00	\$117.84
	E 101-42220-103 EMPLOYER SS/MEDICAR	\$3,600.00	\$3,632.20	\$3,600.00	\$372.93
	E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$3,874.30	\$2,895.10	\$4,242.36	\$2,079.30
	E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$28.38	\$0.00	\$0.00
	E 101-42220-109 WORKERS COMP	\$9,879.62	\$6,649.79	\$10,000.00	\$7,659.18
	E 101-42220-111 CLOTHING ALLOWANCE	\$3,000.00	\$1,112.21	\$3,000.00	\$0.00
	OBJECT Alt Code 100PERS	\$71,228.92	\$64,520.40	\$74,747.36	\$16,315.07
	OBJECT Alt Code 200SUPP				
101	E 101-42220-201 SUPPLIES	\$8,000.00	\$7,908.18	\$8,000.00	\$646.23
	E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$293.64	\$500.00	\$214.36
	E 101-42220-204 MOTOR FUEL	\$3,000.00	\$3,623.32	\$3,000.00	\$562.86
	E 101-42220-207 SMALL TOOLS	\$500.00	\$326.86	\$500.00	\$407.65
	OBJECT Alt Code 200SUPP	\$12,000.00	\$12,152.00	\$12,000.00	\$1,831.10
	OBJECT Alt Code 300SERVC				
101	E 101-42220-301 COMMUNICATIONS	\$2,000.00	\$2,184.73	\$2,000.00	\$512.36

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101	E 101-42220-304 MAINTENANCE & REPAIR	\$25,000.00	\$35,014.66	\$25,000.00	\$6,016.18
	E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$10,000.00	\$11,561.97	\$10,000.00	\$3,676.65
	E 101-42220-310 BUILDING REPAIRS	\$4,000.00	\$1,787.32	\$4,000.00	\$1,135.50
	E 101-42220-312 HIRED SERVICES	\$3,110.00	\$2,858.32	\$3,110.00	\$320.10
	E 101-42220-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-315 MISCELLANEOUS	\$500.00	\$475.95	\$500.00	\$3,671.82
	E 101-42220-316 MAINTENANCE AGREEMENTS	\$8,000.00	\$1,638.36	\$8,000.00	\$0.00
	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	\$6,732.29	\$9,000.00	\$0.00
	E 101-42220-319 UTILITIES	\$16,360.00	\$17,040.39	\$16,360.00	\$7,932.80
	E 101-42220-320 ANNUAL PHYSICALS	\$3,000.00	\$3,210.00	\$3,000.00	\$3,225.00
	E 101-42220-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-332 CLAIMS & JUDGEMENTS	\$0.00	\$550.00	\$0.00	\$114,738.00
	E 101-42220-343 DISBURSEMNT FIRE RELIEF ASSO	\$39,000.00	\$67,961.75	\$39,000.00	\$2,741.66
	E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$8.00	\$0.00
	OBJECT Alt Code 300SERVC	\$121,860.00	\$152,905.84	\$121,868.00	\$144,550.07
	OBJECT Alt Code 500CAPOU				
101	E 101-42220-501 CAPITAL-EXPENSE	\$80,000.00	\$205,393.21	\$80,000.00	\$0.00
	E 101-42220-502 CAPITAL EQUI - USDA LOAN/GRANT	\$0.00	\$30,105.00	\$28,000.00	\$0.00
	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	\$235,498.21	\$108,000.00	\$0.00
	DEPT 42220 FIRE DEPT	\$285,088.92	\$465,076.45	\$316,615.36	\$162,696.24
	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	\$9,058.62	\$6,000.00	\$5,083.87
	OBJECT Alt Code 200SUPP	\$6,000.00	\$9,058.62	\$6,000.00	\$5,083.87
	OBJECT Alt Code 300SERVC				
101	E 101-42400-304 MAINTENANCE & REPAIR	\$6,500.00	\$4,350.00	\$6,500.00	\$0.00
	E 101-42400-310 BUILDING REPAIRS	\$10,000.00	\$10,732.88	\$5,000.00	\$0.00

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101	E 101-42400-312 HIRED SERVICES	\$1,500.00	\$3,055.42	\$3,600.00	\$641.55
	E 101-42400-315 MISCELLANEOUS	\$250.00	\$54.00	\$250.00	\$59.00
	E 101-42400-318 INSURANCE/BONDS	\$1,150.00	\$2,466.57	\$3,000.00	\$0.00
	E 101-42400-319 UTILITIES	\$14,300.00	\$29,115.11	\$32,000.00	\$12,424.05
	E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS.	\$2,700.00	\$2,792.00	\$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	\$36,400.00	\$52,565.98	\$53,050.00	\$13,124.60
	OBJECT Alt Code 500CAPOU				
101	E 101-42400-501 CAPITAL-EXPENSE	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	DEPT 42400 CITY HALL MAINTENANCE	\$45,400.00	\$64,624.60	\$59,050.00	\$18,208.47
	DEPT 43200 PUBLIC WORKS/MAINTENANCE				
	OBJECT Alt Code 100PERS				
101	E 101-43200-101 SALARIES	\$317,288.31	\$352,315.58	\$339,498.49	\$113,696.48
	E 101-43200-102 EMPLOYER PERA	\$20,762.30	\$23,734.01	\$21,385.17	\$8,334.88
	E 101-43200-103 EMPLOYER SS/MEDICAR	\$23,605.02	\$26,068.32	\$24,313.17	\$8,579.90
	E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$67,369.04	\$80,802.83	\$73,769.10	\$45,074.08
	E 101-43200-108 UNEMPLOYMENT COMP	\$500.00	\$938.08	\$0.00	\$0.00
	E 101-43200-109 WORKERS COMP	\$0.00	\$30,916.72	\$25,000.00	\$20,781.31
	E 101-43200-111 CLOTHING ALLOWANCE	\$2,500.00	\$3,803.38	\$3,600.00	\$204.95
	OBJECT Alt Code 100PERS	\$432,024.67	\$518,578.92	\$487,565.93	\$196,671.60
	OBJECT Alt Code 200SUPP				
101	E 101-43200-201 SUPPLIES	\$41,500.00	\$43,441.17	\$49,800.00	\$20,164.95
	E 101-43200-202 SNOW & ICE MATERIAL	\$18,000.00	\$18,759.85	\$20,000.00	\$7,432.06
	E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$1,000.00	\$2,241.41	\$1,000.00	\$201.40
	E 101-43200-204 MOTOR FUEL	\$27,000.00	\$46,267.78	\$40,770.00	\$15,630.52
	E 101-43200-206 STR.REPAIR/ MATERIAL	\$70,000.00	\$76,941.47	\$84,000.00	\$1,637.63
	E 101-43200-207 SMALL TOOLS	\$2,000.00	\$1,417.99	\$1,500.00	\$964.54
	E 101-43200-208 ICE SKATING RINK	\$8,000.00	\$5,050.53	\$8,000.00	\$926.30
	E 101-43200-224 REPAIR PARTS	\$23,000.00	\$23,758.41	\$26,450.00	\$11,498.33
	OBJECT Alt Code 200SUPP	\$190,500.00	\$217,878.61	\$231,520.00	\$58,455.73
	OBJECT Alt Code 300SERVC				
101	E 101-43200-301 COMMUNICATIONS	\$1,800.00	\$4,998.59	\$5,500.00	\$1,397.17

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
101	E 101-43200-302 VEHICLE LEASE	\$21,000.00	\$20,063.28	\$21,000.00	\$6,687.76
	E 101-43200-304 MAINTENANCE & REPAIR	\$60,000.00	\$15,670.13	\$66,000.00	\$15,127.97
	E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$750.00	\$8,652.16	\$4,400.00	\$26.79
	E 101-43200-310 BUILDING REPAIRS	\$20,000.00	\$0.00	\$20,000.00	\$281.49
	E 101-43200-312 HIRED SERVICES	\$17,500.00	\$84,696.03	\$20,500.00	\$8,317.60
	E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$2,000.00	\$230.80	\$500.00	\$0.00
	E 101-43200-315 MISCELLANEOUS	\$1,000.00	\$2,566.35	\$1,200.00	\$351.30
	E 101-43200-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$750.00	\$0.00
	E 101-43200-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-318 INSURANCE/BONDS	\$27,000.00	\$19,370.88	\$20,000.00	\$0.00
	E 101-43200-319 UTILITIES	\$36,800.00	\$44,770.00	\$40,000.00	\$18,573.99
	E 101-43200-323 CREDIT CARD/CHK HANDLING FEE	\$500.00	\$726.35	\$500.00	\$135.80
	E 101-43200-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00
	E 101-43200-351 SEAL COATING PROGRAM	\$120,000.00	\$123,120.58	\$60,000.00	\$0.00
	E 101-43200-354 CRACK FILLING	\$30,000.00	\$42,209.40	\$45,000.00	\$0.00
	E 101-43200-356 CURB,GUTTER & SIDEWALK REPAIR	\$20,000.00	\$7,506.07	\$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	\$30,000.00	\$29,331.60	\$30,000.00	\$19,536.50
	E 101-43200-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-369 PARKS MAINTENANCE & REPAIR	\$5,000.00	\$14,798.57	\$8,000.00	\$0.00
	E 101-43200-371 PARKS SUPPLIES	\$3,500.00	\$14,260.04	\$12,000.00	\$2,914.44
	E 101-43200-372 PARKS HIRED SERVICES	\$67,500.00	\$23,106.34	\$80,000.00	\$12,472.17
	OBJECT Alt Code 300SERVC	\$464,350.00	\$456,077.17	\$455,350.00	\$86,822.98
	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	\$21,500.00	\$21,598.00	\$328,000.00	\$80,000.00
	E 101-43200-502 CAPITAL EQUI - USDA LOAN/GRANT	\$0.00	\$3,371.38	\$6,521.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$21,500.00	\$24,969.38	\$334,521.00	\$80,000.00
	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	\$1,108,374.67	\$1,217,504.08	\$1,508,956.93	\$421,950.31
	DEPT 45100 SWIMMING POOL				

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OBJECT Alt Code 100PERS					
101	E 101-45100-101 SALARIES	\$62,593.54	\$82,978.65	\$66,349.15	\$16,763.76
	E 101-45100-102 EMPLOYER PERA	\$2,126.97	\$2,676.05	\$2,190.78	\$1,245.15
	E 101-45100-103 EMPLOYER SS/MEDICAR	\$5,592.12	\$6,353.85	\$5,759.88	\$1,282.43
	E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$2,756.00	\$7,126.26	\$3,017.82	\$6,033.26
	E 101-45100-108 UNEMPLOYMENT COMP	\$0.00	\$434.77	\$0.00	\$0.00
	E 101-45100-109 WORKERS COMP	\$2,500.00	\$2,215.58	\$2,500.00	\$2,427.98
	E 101-45100-113 MILEAGE ALLOWANCE	\$100.00	\$173.10	\$150.00	\$0.00
OBJECT Alt Code 100PERS		\$75,668.63	\$101,958.26	\$79,967.63	\$27,752.58
OBJECT Alt Code 200SUPP					
101	E 101-45100-201 SUPPLIES	\$20,000.00	\$33,108.93	\$25,000.00	\$640.24
	E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$238.21	\$250.00	\$1.88
	E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-224 REPAIR PARTS	\$4,000.00	\$889.11	\$4,000.00	\$0.00
OBJECT Alt Code 200SUPP		\$24,300.00	\$34,236.25	\$29,250.00	\$642.12
OBJECT Alt Code 300SERVC					
101	E 101-45100-301 COMMUNICATIONS	\$1,200.00	\$1,265.06	\$1,500.00	\$250.60
	E 101-45100-304 MAINTENANCE & REPAIR	\$20,000.00	\$16,001.60	\$20,000.00	\$230.00
	E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$5,660.30	\$2,500.00	\$0.00
	E 101-45100-312 HIRED SERVICES	\$2,000.00	\$5,693.02	\$3,000.00	\$405.60
	E 101-45100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-315 MISCELLANEOUS	\$1,000.00	\$715.00	\$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	\$5,153.67	\$6,000.00	\$0.00
	E 101-45100-319 UTILITIES	\$26,800.00	\$38,841.22	\$26,800.00	\$4,884.19
	E 101-45100-323 CREDIT CARD/CHK HANDLING FEE	\$250.00	\$884.16	\$400.00	\$135.80
	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	\$500.00	\$0.00
	E 101-45100-333 ADVERTISING/PROMOTION	\$700.00	\$2,052.46	\$800.00	\$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		\$63,950.00	\$76,266.49	\$62,500.00	\$6,621.19
OBJECT Alt Code 500CAPOU					
101	E 101-45100-501 CAPITAL-EXPENSE	\$32,000.00	\$42,365.45	\$25,000.00	\$0.00
OBJECT Alt Code 500CAPOU		\$32,000.00	\$42,365.45	\$25,000.00	\$0.00

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DEPT 45100 SWIMMING POOL	\$195,918.63	\$254,826.45	\$196,717.63	\$35,015.89
DEPT 45300 SENIOR CENTER				
OBJECT Alt Code 100PERS				
101 E 101-45300-101 SALARIES	\$44,874.01	\$44,947.60	\$47,566.45	\$14,285.63
E 101-45300-102 EMPLOYER PERA	\$3,341.83	\$3,369.28	\$3,442.08	\$1,071.47
E 101-45300-103 EMPLOYER SS/MEDICAR	\$3,487.44	\$3,436.57	\$3,592.06	\$1,092.88
E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$13,671.07	\$13,284.80	\$14,696.82	\$7,101.08
E 101-45300-109 WORKERS COMP	\$900.00	\$1,033.45	\$900.00	\$781.48
OBJECT Alt Code 100PERS	\$66,274.35	\$66,071.70	\$70,197.41	\$24,332.54
OBJECT Alt Code 200SUPP				
101 E 101-45300-201 SUPPLIES	\$2,500.00	\$3,042.95	\$2,500.00	\$892.93
E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$485.79	\$500.00	\$202.65
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	\$74.48	\$0.00	\$32.42
OBJECT Alt Code 200SUPP	\$2,600.00	\$3,603.22	\$3,000.00	\$1,128.00
OBJECT Alt Code 300SERVC				
101 E 101-45300-301 COMMUNICATIONS	\$1,200.00	\$1,254.20	\$1,300.00	\$455.46
E 101-45300-304 MAINTENANCE & REPAIR	\$5,000.00	\$2,356.45	\$4,000.00	\$117.65
E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$500.00	\$668.31	\$500.00	\$0.00
E 101-45300-312 HIRED SERVICES	\$2,000.00	\$1,974.85	\$2,000.00	\$244.50
E 101-45300-315 MISCELLANEOUS	\$400.00	\$262.60	\$500.00	\$278.40
E 101-45300-317 COMPUTER SUPPORT	\$1,740.00	\$1,890.10	\$1,750.00	\$580.00
E 101-45300-318 INSURANCE/BONDS	\$1,350.00	\$2,220.39	\$2,000.00	\$0.00
E 101-45300-319 UTILITIES	\$9,400.00	\$9,425.53	\$9,500.00	\$4,000.48
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	\$19,994.20	\$17,000.00	\$5,678.00
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	\$35,590.00	\$40,046.63	\$38,550.00	\$11,354.49
OBJECT Alt Code 500CAPOU				
101 E 101-45300-501 CAPITAL-EXPENSE	\$29,000.00	\$22,562.91	\$30,000.00	\$4,718.14
OBJECT Alt Code 500CAPOU	\$29,000.00	\$22,562.91	\$30,000.00	\$4,718.14
DEPT 45300 SENIOR CENTER	\$133,464.35	\$132,284.46	\$141,747.41	\$41,533.17
DEPT 45500 LIBRARY				

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OBJECT Alt Code 100PERS				
101 E 101-45500-101 SALARIES	\$111,338.85	\$85,645.69	\$124,699.51	\$31,564.70
E 101-45500-102 EMPLOYER PERA	\$8,194.82	\$5,122.03	\$8,440.66	\$2,306.97
E 101-45500-103 EMPLOYER SS/MEDICAR	\$8,768.38	\$6,320.39	\$9,031.43	\$2,296.77
E 101-45500-105 EMPLOYER HEALTH/LIFE INS.	\$13,513.55	\$10,830.75	\$14,797.34	\$9,876.08
E 101-45500-108 UNEMPLOYMENT COMP	\$0.00	\$11,543.87	\$0.00	\$5,237.56
E 101-45500-109 WORKERS COMP	\$800.00	\$370.74	\$800.00	\$486.50
OBJECT Alt Code 100PERS	\$142,615.60	\$119,833.47	\$157,768.94	\$51,768.58
OBJECT Alt Code 200SUPP				
101 E 101-45500-201 SUPPLIES	\$3,000.00	\$4,836.54	\$3,000.00	\$767.58
E 101-45500-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$427.15	\$500.00	\$101.85
E 101-45500-205 BOOK PURCHASES	\$13,000.00	\$19,989.90	\$13,000.00	\$3,250.93
E 101-45500-213 PERIODICALS NEWSPAPER	\$2,000.00	\$1,867.41	\$2,000.00	\$198.00
E 101-45500-214 TDS MEMBERSHIP FEE	\$14,629.00	\$14,929.72	\$14,629.00	\$7,427.19
E 101-45500-216 NON PRINT MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00
E 101-45500-218 SPECIAL PROGRAMING	\$3,000.00	\$1,279.83	\$3,000.00	\$17.93
E 101-45500-219 VIDEO MATERIALS	\$1,000.00	\$89.39	\$1,000.00	\$83.86
E 101-45500-220 AUDIO MATERIALS	\$1,500.00	\$1,018.47	\$1,500.00	\$319.90
E 101-45500-221 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-225 BOOK BINDING	\$180.00	\$165.00	\$180.00	\$160.00
OBJECT Alt Code 200SUPP	\$41,809.00	\$44,603.41	\$41,809.00	\$12,327.24
OBJECT Alt Code 300SERVC				
101 E 101-45500-301 COMMUNICATIONS	\$2,000.00	\$1,467.88	\$2,000.00	\$505.70
E 101-45500-304 MAINTENANCE & REPAIR	\$3,000.00	\$603.50	\$3,000.00	\$89.95
E 101-45500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,500.00	\$1,138.77	\$1,500.00	\$438.87
E 101-45500-310 BUILDING REPAIRS	\$7,000.00	\$3,225.26	\$7,000.00	\$4,680.00
E 101-45500-312 HIRED SERVICES	\$4,500.00	\$5,661.78	\$4,500.00	\$714.50
E 101-45500-313 EQUIPMENT LEASE/RENTAL	\$4,900.00	\$4,312.87	\$4,900.00	\$893.45
E 101-45500-315 MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00
E 101-45500-317 COMPUTER SUPPORT	\$500.00	\$0.00	\$500.00	\$0.00
E 101-45500-318 INSURANCE/BONDS	\$4,000.00	\$6,165.04	\$4,000.00	\$0.00
E 101-45500-319 UTILITIES	\$11,300.00	\$11,549.92	\$11,300.00	\$3,694.32
E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-330 COMPUTER EQUIPMENT	\$1,500.00	\$1,256.95	\$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	\$700.00	\$3,780.10	\$700.00	\$50.00
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	\$42,000.00	\$40,162.07	\$42,000.00	\$11,066.79
	OBJECT Alt Code 500CAPOU				
101	E 101-45500-501 CAPITAL-EXPENSE	\$6,500.00	\$2,988.27	\$6,500.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$6,500.00	\$2,988.27	\$6,500.00	\$0.00
	DEPT 45500 LIBRARY	\$232,924.60	\$207,587.22	\$248,077.94	\$75,162.61
	DEPT 46400 COMMUNITY DEVELOPMENT				
	OBJECT Alt Code 100PERS				
101	E 101-46400-101 SALARIES	\$17,608.25	\$18,478.26	\$18,136.50	\$5,398.88
	E 101-46400-102 EMPLOYER PERA	\$1,427.54	\$1,475.99	\$1,470.37	\$432.63
	E 101-46400-103 EMPLOYER SS/MEDICAR	\$1,511.82	\$1,505.32	\$1,557.17	\$441.21
	E 101-46400-105 EMPLOYER HEALTH/LIFE INS.	\$132.28	\$115.96	\$144.85	\$0.00
	E 101-46400-109 WORKERS COMP	\$0.00	\$201.07	\$0.00	\$109.14
	E 101-46400-113 MILEAGE ALLOWANCE	\$1,000.00	\$1,199.90	\$1,000.00	\$369.20
	OBJECT Alt Code 100PERS	\$21,679.89	\$22,976.50	\$22,308.89	\$6,751.06
	OBJECT Alt Code 200SUPP				
101	E 101-46400-201 SUPPLIES	\$100.00	\$74.80	\$100.00	\$9.00
	E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$255.65	\$250.00	\$4.40
	OBJECT Alt Code 200SUPP	\$200.00	\$330.45	\$350.00	\$13.40
	OBJECT Alt Code 300SERVC				
101	E 101-46400-301 COMMUNICATIONS	\$100.00	\$63.00	\$100.00	\$0.00
	E 101-46400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$500.00	\$484.00	\$500.00	\$0.00
	E 101-46400-312 HIRED SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00
	E 101-46400-314 RECREATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-315 MISCELLANEOUS	\$300.00	\$5,644.44	\$300.00	\$75.03
	E 101-46400-317 COMPUTER SUPPORT	\$0.00	\$1,890.10	\$2,000.00	\$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	\$1,949.79	\$500.00	\$435.00
	E 101-46400-341 HISTORICAL SOCIETY	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
	E 101-46400-342 CHAMBER COMMUNITY PROJECTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,150.00
	E 101-46400-344 CHAMBER/GIANTDAYS CONTRIBUTI	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	E 101-46400-360 LITTLE GIANTS DAY CARE	\$0.00	-\$20.00	\$0.00	\$0.00

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OBJECT Alt Code 300SERVC	\$27,900.00	\$34,511.33	\$27,900.00	\$6,240.03
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	\$14,000.00	\$4,508.00
OBJECT Alt Code 600DEBTS	\$13,524.00	\$13,524.00	\$14,000.00	\$4,508.00
DEPT 46400 COMMUNITY DEVELOPMENT	\$63,303.89	\$71,342.28	\$64,558.89	\$17,512.49
DEPT 48000 SANITATION & HEALTH				
OBJECT Alt Code 100PERS				
101 E 101-48000-101 SALARIES	\$7,691.52	\$7,712.22	\$7,922.27	\$432.36
E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-103 EMPLOYER SS/MEDICAR	\$500.00	\$589.99	\$547.50	\$33.08
E 101-48000-108 UNEMPLOYMENT COMP	\$0.00	\$1,760.79	\$0.00	\$1,287.00
E 101-48000-109 WORKERS COMP	\$0.00	\$727.65	\$0.00	\$742.41
E 101-48000-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$8,191.52	\$10,790.65	\$8,469.77	\$2,494.85
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	\$200.00	\$217.10	\$300.00	\$240.00
E 101-48000-209 ANIMAL CONTROL	\$4,500.00	\$3,803.43	\$4,500.00	\$1,177.77
E 101-48000-210 MOSQUITO CONTROL	\$15,250.00	\$17,535.00	\$17,000.00	\$0.00
E 101-48000-211 CODE ENFORCEMENT	\$10,000.00	\$7,423.45	\$10,000.00	\$190.90
OBJECT Alt Code 200SUPP	\$29,950.00	\$28,978.98	\$31,800.00	\$1,608.67
OBJECT Alt Code 300SERVC				
101 E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$750.00	\$1,066.62	\$750.00	\$0.00
E 101-48000-312 HIRED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00
E 101-48000-315 MISCELLANEOUS	\$500.00	\$1,179.10	\$600.00	\$130.00
E 101-48000-318 INSURANCE/BONDS	\$650.00	\$378.14	\$300.00	\$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	\$2,400.00	\$2,400.00	\$1,824.68
E 101-48000-335 STREET LIGHTING	\$5,000.00	\$4,015.75	\$5,000.00	\$1,853.27
E 101-48000-339 RECYCLING SERVICE	\$80,200.00	\$81,117.84	\$80,200.00	\$20,255.52

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 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	\$20,752.90	\$26,000.00	\$2,135.90
	OBJECT Alt Code 300SERVC	\$115,600.00	\$110,910.35	\$115,250.00	\$26,199.37
	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	\$153,741.52	\$150,679.98	\$155,519.77	\$30,302.89
FUND 101 GENERAL FUND		\$3,389,867.58	\$3,815,168.06	\$4,087,879.50	\$1,229,359.48

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 207 ECONOMIC DEVELOPMENT FUND				
DEPT 46500 ECONOMIC DEVELOPMENT				
OBJECT Alt Code 100PERS				
207 E 207-46500-101 SALARIES	\$47,773.96	\$47,493.19	\$53,506.84	\$16,105.72
E 207-46500-102 EMPLOYER PERA	\$3,617.10	\$3,590.85	\$3,725.61	\$1,200.84
E 207-46500-103 EMPLOYER SS/MEDICAR	\$3,714.95	\$3,662.56	\$3,826.40	\$1,224.87
E 207-46500-105 EMPLOYER HEALTH/LIFE INS.	\$16,302.25	\$15,169.27	\$17,850.96	\$7,783.33
E 207-46500-108 UNEMPLOYMENT COMP	\$0.00	\$1,896.26	\$0.00	\$0.00
E 207-46500-109 WORKERS COMP	\$750.00	\$1,489.87	\$750.00	\$1,785.95
E 207-46500-113 MILEAGE ALLOWANCE	\$450.00	\$450.06	\$450.00	\$121.17
OBJECT Alt Code 100PERS	\$72,608.26	\$73,752.06	\$80,109.81	\$28,221.88
OBJECT Alt Code 200SUPP				
207 E 207-46500-201 SUPPLIES	\$500.00	\$371.78	\$500.00	\$199.40
E 207-46500-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$178.10	\$500.00	\$132.05
OBJECT Alt Code 200SUPP	\$1,000.00	\$549.88	\$1,000.00	\$331.45
OBJECT Alt Code 300SERVC				
207 E 207-46500-301 COMMUNICATIONS	\$300.00	\$963.63	\$500.00	\$0.00
E 207-46500-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$1,705.08	\$1,500.00	\$1,628.47
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	\$2,632.35	\$3,250.00	\$68.85
E 207-46500-312 HIRED SERVICES	\$76,632.00	\$106,148.06	\$80,463.60	\$40,296.00
E 207-46500-315 MISCELLANEOUS	\$2,500.00	\$20.00	\$1,000.00	\$20.00
E 207-46500-318 INSURANCE/BONDS	\$3,000.00	\$1,580.75	\$3,000.00	\$0.00
E 207-46500-319 UTILITIES	\$1,500.00	\$0.00	\$0.00	\$0.00
E 207-46500-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$3,104.00	\$5,000.00	\$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	\$3,332.13	\$5,000.00	\$3,350.00
E 207-46500-336 TRAINING REIMBURSEMENT GRAN	\$23,000.00	\$198.84	\$1,500.00	\$0.00
E 207-46500-337 FORGIVABLE LOAN PROGRAM	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
E 207-46500-345 COMMERCIAL BLDG. IMPROV. GRA	\$25,000.00	\$34,690.60	\$25,000.00	\$5,000.00
E 207-46500-346 LOANS	\$0.00	\$25,000.00	\$0.00	\$0.00
E 207-46500-347 ACQUISITION OF PROPERTY	\$0.00	\$1,236.61	\$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		\$196,182.00	\$230,612.05	\$178,213.60	\$50,363.32
OBJECT Alt Code 400/PROJ					
207	E 207-46500-437 NO.INDUSTRIAL PARK ENGINEERIN	\$0.00	\$1,796.00	\$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	\$1,796.00	\$0.00	\$0.00
OBJECT Alt Code 470/WELCNT					
207	E 207-46500-470 WELCOME CNTR. LEGACY EXP.	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-475 WELCOME CNTR PROPERTY TAX	\$0.00	\$8,280.00	\$0.00	\$0.00
	E 207-46500-476 WELCOME CNTR INSUR/BONDS	\$0.00	\$1,695.11	\$0.00	\$0.00
OBJECT Alt Code 470/WELCNT		\$0.00	\$9,975.11	\$0.00	\$0.00
OBJECT Alt Code 480/AGCNTR					
207	E 207-46500-473 AG CENTER BUILDING REPAIRS	\$10,000.00	\$26,758.00	\$10,000.00	\$6,185.25
	E 207-46500-474 AG CENTER TENANT SUITE PROGR	\$10,000.00	\$43.48	\$10,000.00	\$0.00
	E 207-46500-480 AG CENTER SUPPLIES	\$6,000.00	\$12,553.05	\$70,000.00	\$3,793.79
	E 207-46500-481 AG CENTER MISC. EXPENSE	\$1,000.00	\$1,066.62	\$1,500.00	\$0.00
	E 207-46500-482 AG CENTER MAINTENANCE/REPAIR	\$40,000.00	\$39,332.22	\$45,000.00	\$11,102.80
	E 207-46500-483 AG CENTER HIRED SERVICE	\$27,500.00	\$61,295.77	\$40,000.00	\$13,288.09
	E 207-46500-484 AG CENTER UTILITIES	\$75,000.00	\$69,860.22	\$75,000.00	\$31,216.39
	E 207-46500-485 AG CENTER PROPERTY TAX	\$43,000.00	\$44,045.97	\$43,500.00	\$0.00
	E 207-46500-486 AG CENTER INSURANCE/BONDS	\$7,000.00	\$8,934.14	\$8,500.00	\$0.00
	E 207-46500-487 AG CENTER COMMUNICATIONS	\$5,500.00	\$5,091.57	\$6,000.00	\$2,727.58
	E 207-46500-488 AG CENTER CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-489 AG CNTR. PROJECTS	\$10,000.00	\$14,400.00	\$60,000.00	\$5,190.00
OBJECT Alt Code 480/AGCNTR		\$235,000.00	\$283,381.04	\$369,500.00	\$73,503.90
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	\$8,000.00	\$0.00	\$0.00	\$75.00
	E 207-46500-702 REV- PROGRAMMING	\$4,000.00	\$176.89	\$8,000.00	\$4,778.00
	E 207-46500-704 REV- MISCELLANEOUS	\$150.00	\$17.50	\$500.00	\$0.00
	E 207-46500-705 REV- SUPPLIES	\$500.00	\$1,713.72	\$250.00	\$0.00
	E 207-46500-706 REV- POSTAGE/PUBLISHING	\$250.00	\$3.25	\$500.00	\$11.30
	E 207-46500-707 REV- ADVERTISING/PROMOTION	\$500.00	\$938.00	\$500.00	\$0.00
	E 207-46500-708 REV- LEGAL SERVICES	\$500.00	\$0.00	\$1,500.00	\$0.00
	OBJECT Alt Code 700/REV	\$13,900.00	\$2,849.36	\$11,250.00	\$4,864.30
	OBJECT Alt Code 700REV				
207	E 207-46500-703 REV-TRAVEL/MEETINGS/MEMBERS	\$1,500.00	\$0.00	\$150.00	\$0.00
	OBJECT Alt Code 700REV	\$1,500.00	\$0.00	\$150.00	\$0.00
	DEPT 46500 ECONOMIC DEVELOPMENT	\$520,190.26	\$602,915.50	\$640,223.41	\$157,284.85
FUND 207 ECONOMIC DEVELOPMENT FUND		\$520,190.26	\$602,915.50	\$640,223.41	\$157,284.85

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 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	\$1,430.51	\$1,500.00	\$769.49
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$182.94	\$250.00	\$34.35
E 210-49810-204 MOTOR FUEL	\$7,500.00	\$12,638.54	\$8,000.00	\$4,848.65
OBJECT Alt Code 200SUPP	\$9,250.00	\$14,251.99	\$9,750.00	\$5,652.49
OBJECT Alt Code 300SERVC				
210 E 210-49810-301 COMMUNICATIONS	\$450.00	\$403.86	\$450.00	\$148.36
E 210-49810-304 MAINTENANCE & REPAIR	\$10,000.00	\$16,552.84	\$1,500.00	\$15,412.61
E 210-49810-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$40.00	\$100.00	\$0.00
E 210-49810-310 BUILDING REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$81,100.00
E 210-49810-312 HIRED SERVICES	\$25,000.00	\$24,560.76	\$25,000.00	\$6,050.22
E 210-49810-315 MISCELLANEOUS	\$1,000.00	\$1,781.25	\$1,000.00	\$637.25
E 210-49810-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-318 INSURANCE/BONDS	\$26,000.00	\$12,747.86	\$13,000.00	\$0.00
E 210-49810-319 UTILITIES	\$12,500.00	\$7,715.67	\$8,000.00	\$2,073.39
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS.	\$10,000.00	\$8,594.00	\$8,500.00	\$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	\$87,550.00	\$72,396.24	\$60,050.00	\$105,421.83
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 210-49810-409 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	\$27,058.75	\$0.00	\$0.00
E 210-49810-417 AIRPORT SRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$0.00	\$27,058.75	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU				

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
210 E 210-49810-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$45,750.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$45,750.00	\$0.00
DEPT 49810 AIRPORT	\$96,800.00	\$113,706.98	\$115,550.00	\$111,074.32
FUND 210 AIRPORT FUND	\$96,800.00	\$113,706.98	\$115,550.00	\$111,074.32

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 224 HOUSING FUND				
DEPT 46320 HOUSING DEVELOPMENT				
OBJECT Alt Code 100PERS				
224 E 224-46320-101 SALARIES	\$7,665.07	\$6,781.79	\$8,508.23	\$2,356.10
E 224-46320-102 EMPLOYER PERA	\$575.00	\$507.17	\$592.25	\$176.73
E 224-46320-103 EMPLOYER SS/MEDICAR	\$575.00	\$517.41	\$592.25	\$180.21
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$1,545.88	\$1,706.11	\$1,692.74	\$918.28
E 224-46320-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-109 WORKERS COMP	\$50.00	\$0.00	\$50.00	\$0.00
OBJECT Alt Code 100PERS	\$10,410.95	\$9,512.48	\$11,435.47	\$3,631.32
OBJECT Alt Code 200SUPP				
224 E 224-46320-201 SUPPLIES	\$250.00	\$64.89	\$200.00	\$12.70
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$1,500.00	\$959.39	\$1,000.00	\$9.75
OBJECT Alt Code 200SUPP	\$1,750.00	\$1,024.28	\$1,200.00	\$22.45
OBJECT Alt Code 300SERVC				
224 E 224-46320-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$800.00	\$171.19	\$800.00	\$230.41
E 224-46320-308 DEMOLITION OF PROPERTY	\$20,000.00	\$37,487.71	\$20,000.00	\$0.00
E 224-46320-311 LEGAL SERVICES	\$1,000.00	\$11,341.79	\$2,000.00	\$0.00
E 224-46320-312 HIRED SERVICES	\$7,500.00	\$8,335.00	\$7,500.00	\$1,875.00
E 224-46320-315 MISCELLANEOUS	\$500.00	-\$7.34	\$400.00	\$0.00
E 224-46320-318 INSURANCE/BONDS	\$0.00	\$3,269.85	\$0.00	\$0.00
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS.	\$7,000.00	\$6,288.63	\$7,000.00	\$0.00
E 224-46320-347 ACQUISITION OF PROPERTY	\$10,000.00	\$0.00	\$5,000.00	\$0.00
E 224-46320-355 DEMOLITION GRANT	\$5,000.00	\$2,150.00	\$5,000.00	\$0.00
E 224-46320-361 SCDP - SMALL CITIES DEV. PROG.	\$0.00	\$63,790.85	\$0.00	\$2,344.35
E 224-46320-367 MARKETING	\$5,000.00	\$1,200.00	\$5,000.00	\$2,650.00
E 224-46320-368 HOUSING RENTAL EXPENSES	\$1,000.00	\$11,110.45	\$1,000.00	\$2,873.90
OBJECT Alt Code 300SERVC	\$57,800.00	\$145,138.13	\$53,700.00	\$9,973.66
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 PM	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-458 HOUSING REHAB.ADMINISTRATION	\$0.00	\$506.00	\$0.00	\$46.00
E 224-46320-490 HOUSING DEVEL. ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-492 HOUSING DEVEL. CONTRACTOR	\$0.00	\$163,275.07	\$982,500.00	\$256,581.99

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OBJECT Alt Code 400/PROJ	\$0.00	\$163,781.07	\$982,500.00	\$256,627.99
DEPT 46320 HOUSING DEVELOPMENT	\$69,960.95	\$319,455.96	\$1,048,835.47	\$270,255.42
FUND 224 HOUSING FUND	\$69,960.95	\$319,455.96	\$1,048,835.47	\$270,255.42

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 602 WASTE WATER TREATMENT PLANT				
DEPT 49480 SEWAGE DISPOSAL				
OBJECT Alt Code 100PERS				
602 E 602-49480-101 SALARIES	\$211,622.57	\$231,089.31	\$272,319.92	\$77,835.78
E 602-49480-102 EMPLOYER PERA	\$16,643.64	\$16,552.43	\$20,350.12	\$5,450.84
E 602-49480-103 EMPLOYER SS/MEDICAR	\$16,914.69	\$17,642.42	\$20,693.44	\$5,954.50
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$42,048.54	\$38,583.40	\$58,561.97	\$20,683.27
E 602-49480-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-109 WORKERS COMP	\$10,000.00	\$7,420.91	\$8,000.00	\$7,360.06
E 602-49480-111 CLOTHING ALLOWANCE	\$750.00	\$152.95	\$950.00	\$0.00
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$297,979.44	\$311,441.42	\$380,875.45	\$117,284.45
OBJECT Alt Code 200SUPP				
602 E 602-49480-201 SUPPLIES	\$35,000.00	\$53,821.53	\$52,000.00	\$21,900.76
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$75.98	\$350.00	\$32.50
E 602-49480-204 MOTOR FUEL	\$1,500.00	\$2,359.16	\$2,600.00	\$709.25
E 602-49480-207 SMALL TOOLS	\$600.00	\$1,183.96	\$0.00	\$743.24
E 602-49480-215 REPLACEMENT/RESTRICTED FUNDS	\$10,000.00	\$699.30	\$15,000.00	\$5,294.00
E 602-49480-224 REPAIR PARTS	\$8,000.00	\$9,884.22	\$12,000.00	\$5,879.28
OBJECT Alt Code 200SUPP	\$55,400.00	\$68,024.15	\$81,950.00	\$34,559.03
OBJECT Alt Code 300SERVC				
602 E 602-49480-301 COMMUNICATIONS	\$6,000.00	\$6,496.17	\$6,000.00	\$2,031.37
E 602-49480-304 MAINTENANCE & REPAIR	\$10,000.00	\$37,670.44	\$17,000.00	\$5,630.29
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,500.00	\$4,939.84	\$6,000.00	\$916.20
E 602-49480-310 BUILDING REPAIRS	\$30,000.00	\$2,742.26	\$30,000.00	\$1,299.60
E 602-49480-312 HIRED SERVICES	\$40,000.00	\$44,480.87	\$65,000.00	\$9,057.13
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$3,500.00	\$2,700.00	\$3,850.00	\$20.00
E 602-49480-315 MISCELLANEOUS	\$3,000.00	\$2,265.82	\$2,000.00	\$1,759.47
E 602-49480-317 COMPUTER SUPPORT	\$2,000.00	\$7,215.15	\$5,000.00	\$1,240.00
E 602-49480-318 INSURANCE/BONDS	\$12,500.00	\$20,279.82	\$20,000.00	\$0.00
E 602-49480-319 UTILITIES	\$82,000.00	\$110,768.93	\$94,300.00	\$51,809.77
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	\$197,000.00	\$242,059.30	\$251,650.00	\$73,763.83

CITY OF BLUE EARTH
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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
OBJECT Alt Code 400/PROJ				
602 E 602-49480-348 SANIT.SEWER REPAIR - I&I STUDY	\$20,000.00	\$0.00	\$0.00	\$0.00
E 602-49480-349 KERRY SAMPLING STATION	\$1,500.00	\$1,103.00	\$3,000.00	\$2,672.00
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	\$1,103.00	\$3,000.00	\$2,672.00
OBJECT Alt Code 500CAPOU				
602 E 602-49480-501 CAPITAL-EXPENSE	\$115,000.00	\$835.11	\$475,000.00	\$90,182.40
E 602-49480-525 DEPRECIATION EXP	\$489,333.18	\$0.00	\$489,333.18	\$0.00
OBJECT Alt Code 500CAPOU	\$604,333.18	\$835.11	\$964,333.18	\$90,182.40
OBJECT Alt Code 600DEBTS				
602 E 602-49480-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-610 PFA PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-611 BOND INTEREST	\$7,280.00	\$7,280.00	\$7,280.00	\$3,415.00
E 602-49480-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-614 PFA BOND INTEREST	\$105,807.16	\$102,807.16	\$105,807.16	\$47,056.24
OBJECT Alt Code 600DEBTS	\$113,087.16	\$110,087.16	\$113,087.16	\$50,471.24
DEPT 49480 SEWAGE DISPOSAL	\$1,289,299.78	\$733,550.14	\$1,794,895.79	\$368,932.95
FUND 602 WASTE WATER TREATMENT PLANT	\$1,289,299.78	\$733,550.14	\$1,794,895.79	\$368,932.95

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 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	\$500.00	\$0.00	\$500.00	\$0.00
OBJECT Alt Code 200SUPP	\$500.00	\$0.00	\$500.00	\$0.00
OBJECT Alt Code 300SERVC				
604 E 604-49470-304 MAINTENANCE & REPAIR	\$10,000.00	\$9,568.47	\$10,000.00	\$0.00
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	\$922.25	\$500.00	\$0.00
E 604-49470-319 UTILITIES	\$10,000.00	\$940.80	\$10,000.00	\$529.12
E 604-49470-352 STORM SEWER REPAIR	\$15,000.00	\$0.00	\$15,000.00	\$0.00
OBJECT Alt Code 300SERVC	\$39,500.00	\$11,431.52	\$39,500.00	\$529.12
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	\$40,000.00	\$11,431.52	\$40,000.00	\$529.12
FUND 604 STORM WATER UTILITY	\$40,000.00	\$11,431.52	\$40,000.00	\$529.12

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 605 LIQUOR FUND				
DEPT 49750 LIQUOR FUND				
OBJECT Alt Code 100PERS				
605 E 605-49750-101 SALARIES	\$182,605.89	\$172,982.43	\$188,084.07	\$57,983.59
E 605-49750-102 EMPLOYER PERA	\$12,976.07	\$11,310.70	\$13,365.35	\$3,684.22
E 605-49750-103 EMPLOYER SS/MEDICAR	\$14,496.91	\$13,160.28	\$14,931.82	\$4,325.76
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$33,184.69	\$41,475.79	\$36,337.24	\$23,097.10
E 605-49750-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-108 UNEMPLOYMENT COMP	\$0.00	\$5,784.50	\$0.00	\$0.00
E 605-49750-109 WORKERS COMP	\$5,500.00	\$4,573.65	\$5,500.00	\$4,252.33
E 605-49750-113 MILEAGE ALLOWANCE	\$0.00	\$415.44	\$450.00	\$103.86
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$248,763.56	\$249,702.79	\$258,668.48	\$93,446.86
OBJECT Alt Code 200SUPP				
605 E 605-49750-201 SUPPLIES	\$4,000.00	\$4,088.15	\$4,000.00	\$1,762.93
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$208.37	\$500.00	\$54.53
E 605-49750-221 CLEANING SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00
E 605-49750-222 FREIGHT	\$12,000.00	\$12,361.82	\$13,000.00	\$3,186.42
E 605-49750-223 CASH OVER OR SHORT	\$0.00	\$3.00	\$0.00	\$0.00
E 605-49750-226 WINE CLUB EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00
OBJECT Alt Code 200SUPP	\$16,850.00	\$16,661.34	\$17,850.00	\$5,003.88
OBJECT Alt Code 300SERVC				
605 E 605-49750-301 COMMUNICATIONS	\$2,200.00	\$1,862.01	\$2,200.00	\$677.13
E 605-49750-304 MAINTENANCE & REPAIR	\$7,000.00	\$13,496.88	\$32,000.00	\$148.68
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,000.00	\$4,065.62	\$2,000.00	\$412.00
E 605-49750-310 BUILDING REPAIRS	\$4,000.00	\$1,046.08	\$4,000.00	\$0.00
E 605-49750-312 HIRED SERVICES	\$4,640.00	\$2,805.54	\$4,000.00	\$524.94
E 605-49750-315 MISCELLANEOUS	\$500.00	\$268.95	\$500.00	\$0.00
E 605-49750-316 MAINTENANCE AGREEMENTS	\$2,500.00	\$3,526.03	\$2,800.00	\$4,108.85
E 605-49750-317 COMPUTER SUPPORT	\$1,860.00	\$2,113.73	\$1,860.00	\$1,086.25
E 605-49750-318 INSURANCE/BONDS	\$6,500.00	\$5,834.13	\$6,500.00	\$0.00
E 605-49750-319 UTILITIES	\$22,300.00	\$17,847.40	\$22,300.00	\$6,693.93
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$27,000.00	\$28,452.76	\$28,000.00	\$8,776.49
E 605-49750-324 BAD CHECKS	\$200.00	-\$60.00	\$100.00	\$0.00
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	\$0.00

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
605	E 605-49750-333 ADVERTISING/PROMOTION	\$12,000.00	\$18,410.91	\$14,000.00	\$3,632.11
	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	\$95,200.00	\$102,170.04	\$122,760.00	\$26,060.38
	OBJECT Alt Code 500CAPOU				
605	E 605-49750-501 CAPITAL-EXPENSE	\$43,000.00	\$33,981.74	\$7,609.00	\$956.22
	E 605-49750-525 DEPRECIATION EXP	\$21,500.00	\$0.00	\$21,500.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$64,500.00	\$33,981.74	\$29,109.00	\$956.22
	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	\$425,313.56	\$402,515.91	\$428,387.48	\$125,467.34
FUND 605 LIQUOR FUND		\$425,313.56	\$402,515.91	\$428,387.48	\$125,467.34

CITY OF BLUE EARTH
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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 610 FITNESS CENTER FUND				
DEPT 45122 FITNESS CENTER				
OBJECT Alt Code 100PERS				
610 E 610-45122-101 SALARIES	\$56,953.14	\$32,778.34	\$60,370.33	\$7,379.61
E 610-45122-102 EMPLOYER PERA	\$3,731.63	\$2,113.25	\$3,843.58	\$266.56
E 610-45122-103 EMPLOYER SS/MEDICAR	\$3,693.39	\$2,577.18	\$3,804.19	\$564.53
E 610-45122-105 EMPLOYER HEALTH/LIFE INS.	\$9,928.55	\$7,297.27	\$10,871.76	\$1,682.99
E 610-45122-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-109 WORKERS COMP	\$0.00	\$1,395.29	\$1,326.25	\$989.65
E 610-45122-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$100.00	\$0.00
E 610-45122-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$74,306.71	\$46,161.33	\$80,316.11	\$10,883.34
OBJECT Alt Code 200SUPP				
610 E 610-45122-201 SUPPLIES	\$5,000.00	\$4,375.30	\$4,500.00	\$2,164.27
E 610-45122-203 POSTAGE/PUBLISHING/PRINTING	\$2,000.00	\$152.60	\$500.00	\$88.61
OBJECT Alt Code 200SUPP	\$7,000.00	\$4,527.90	\$5,000.00	\$2,252.88
OBJECT Alt Code 300SERVC				
610 E 610-45122-301 COMMUNICATIONS	\$4,000.00	\$3,916.33	\$4,000.00	\$2,108.35
E 610-45122-304 MAINTENANCE & REPAIR	\$9,000.00	\$9,082.37	\$9,000.00	\$2,240.05
E 610-45122-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$200.00	\$1,095.37	\$0.00	\$782.62
E 610-45122-310 BUILDING REPAIRS	\$1,000.00	\$320.00	\$0.00	\$0.00
E 610-45122-312 HIRED SERVICES	\$1,700.00	\$2,855.48	\$2,000.00	\$576.18
E 610-45122-315 MISCELLANEOUS	\$300.00	\$618.94	\$0.00	\$170.40
E 610-45122-317 COMPUTER SUPPORT	\$2,800.00	\$2,343.20	\$2,800.00	\$620.00
E 610-45122-318 INSURANCE/BONDS	\$2,700.00	\$4,113.82	\$0.00	\$0.00
E 610-45122-319 UTILITIES	\$20,800.00	\$20,199.47	\$20,000.00	\$8,891.64
E 610-45122-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$652.32	\$500.00	\$253.44
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	\$4,239.59	\$2,500.00	\$560.00
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

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
OBJECT Alt Code 300SERVC	\$47,000.00	\$51,936.89	\$43,300.00	\$16,202.68
OBJECT Alt Code 500CAPOU				
610 E 610-45122-501 CAPITAL-EXPENSE	\$17,000.00	\$10,808.45	\$34,341.00	\$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	\$10,808.45	\$54,341.00	\$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	\$8,250.00	\$8,250.00	\$7,350.00	\$3,900.00
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$8,250.00	\$8,250.00	\$7,350.00	\$3,900.00
DEPT 45122 FITNESS CENTER	\$173,556.71	\$121,684.57	\$190,307.11	\$33,238.90
FUND 610 FITNESS CENTER FUND	\$173,556.71	\$121,684.57	\$190,307.11	\$33,238.90

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FUND Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
	\$6,004,988.84	\$6,120,428.64	\$8,346,078.76	\$2,296,142.38

CITY OF BLUE EARTH
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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 101 GENERAL FUND					
CATEGORY 05 TAXES AND FRANCHISES					
101	R 101-05-31010 PROPERTY TAXES	\$655,415.00	\$671,265.81	\$788,884.65	\$0.00
	R 101-05-33414 GAS FRANCHISE	\$42,000.00	\$41,433.40	\$40,000.00	\$0.00
	R 101-05-33415 CABLE FRANCHISE	\$32,000.00	\$36,286.68	\$34,000.00	\$9,153.16
	R 101-05-33418 BOARD PUBLIC WORKS FRANCHISE	\$190,000.00	\$184,428.70	\$190,000.00	\$0.00
	R 101-05-36001 TAXES PENALTY AND INTEREST	\$3,000.00	\$811.34	\$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		\$922,415.00	\$934,225.93	\$1,055,884.65	\$9,153.16
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.	\$1,500.00	\$2,017.36	\$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	\$263.74	\$50.00	\$0.00
	R 101-10-36199 UNPAID BILLS COLLECT @COUNTY	\$500.00	\$101.64	\$500.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS		\$3,000.00	\$3,342.17	\$2,550.00	\$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	\$57,798.86	\$62,000.00	\$14,301.35
	R 101-15-33402 MV TAX CREDITS	\$500.00	\$619.90	\$500.00	\$0.00
	R 101-15-33404 SALES TAX REVENUE	\$200,000.00	\$393,098.13	\$250,000.00	\$150,161.50
	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	\$50,082.16	\$45,000.00	\$0.00
	R 101-15-33417 LOCAL GOVERNMENT AID	\$2,066,662.00	\$2,066,662.00	\$2,104,825.00	\$0.00
	R 101-15-33420 POST BOARD POLICEREIMBURSEMENT	\$4,000.00	\$6,088.90	\$4,000.00	\$0.00
	R 101-15-33421 FIRE BOARD REIMBURSEMENT	\$5,500.00	\$5,120.00	\$5,500.00	\$2,800.00
	R 101-15-33422 FIRE STATE AID	\$31,000.00	\$67,961.75	\$31,000.00	\$2,741.66
	R 101-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$14,500.00	\$0.00	\$0.00
	R 101-15-33425 FEMA GRANT FOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-34960 RECYCLING REIMB/COUNTY/TOWNSHP	\$15,578.00	\$16,662.00	\$15,000.00	\$8,331.00
	R 101-15-34961 CARES AID/ ARP	\$0.00	\$169,824.59	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$2,430,240.00	\$2,848,418.29	\$2,517,825.00	\$178,335.51

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
CATEGORY 20 LICENSES AND PERMITS					
101	R 101-20-32180 GAMBLING PERMIT	\$45.00	\$45.00	\$45.00	\$45.00
	R 101-20-32181 ZONING FEES	\$300.00	\$253.00	\$300.00	\$64.00
	R 101-20-32182 ANIMAL LICENSE	\$500.00	\$410.00	\$300.00	\$210.00
	R 101-20-32183 SOLICITATION PERMITS	\$300.00	\$460.00	\$300.00	\$115.00
	R 101-20-32184 BURN PERMITS	\$1,500.00	\$1,650.00	\$1,500.00	\$590.00
	R 101-20-32185 BUILDING PERMITS	\$15,000.00	\$36,207.25	\$15,000.00	\$3,456.20
	R 101-20-32186 DEMOLITION PERMIT	\$100.00	\$400.00	\$100.00	\$100.00
	R 101-20-32189 FENCE & SIGN PERMIT FEES	\$50.00	\$130.00	\$50.00	\$0.00
	R 101-20-32190 RIGHT OF WAY PERMIT	\$150.00	\$300.00	\$150.00	\$295.00
	R 101-20-32191 ATV PERMIT	\$450.00	\$950.00	\$450.00	\$775.00
	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	\$2,550.00	\$500.00	\$2,050.00
	R 101-20-32210 BEER LICENSE	\$300.00	\$427.10	\$300.00	\$375.00
	R 101-20-32215 WINE LICENSE	\$400.00	\$683.33	\$400.00	\$600.00
	R 101-20-32216 BREWER ONSALE & SUNDAY ONSALE	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-20-32217 BREWER OFFSALE &SUNDAY OFFSALE	\$0.00	\$0.00	\$0.00	\$200.00
	R 101-20-32220 LIQUOR/SUNDAY LIQUOR LICENSE	\$2,000.00	\$4,154.00	\$2,000.00	\$3,718.00
	R 101-20-32221 TEMPORARY LIQUOR LICENSE	\$200.00	\$132.00	\$200.00	\$0.00
	R 101-20-32225 CLUBS LICENSE	\$128.00	\$128.00	\$128.00	\$128.00
	R 101-20-32230 TOBACCO LICENSE	\$512.00	\$512.00	\$512.00	\$512.00
	R 101-20-32235 GARBAGE LICENSE	\$700.00	\$840.00	\$840.00	\$600.00
	R 101-20-32241 TEMPORARY GAMBLING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 20 LICENSES AND PERMITS		\$23,135.00	\$50,231.68	\$23,075.00	\$13,833.20
CATEGORY 25 CHARGES FOR SERVICES					
101	R 101-25-33419 RECYCLING SERVICE	\$68,000.00	\$71,992.45	\$68,000.00	\$18,377.83
	R 101-25-34107 ANIMAL CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34108 CITY SHELTER RESERVATIONS	\$500.00	\$833.62	\$500.00	\$246.78
	R 101-25-34110 P/W MAINTENANCE SERVICES	\$5,000.00	\$4,925.00	\$5,000.00	\$0.00
	R 101-25-34111 ADMINISTRATIVE SERVICES	\$65.00	\$298.40	\$65.00	\$60.00
	R 101-25-34114 CAMPING FEES	\$15,000.00	\$20,641.48	\$10,000.00	\$0.00
	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	\$0.00	\$0.00	\$6.60
	R 101-25-34119 LIBRARY MICROFILM COPIES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34120 LIBRARY FAX CHARGES	\$100.00	\$283.63	\$1,000.00	\$99.41
	R 101-25-34121 LIBRARY COPIER CHARGES	\$250.00	\$3,107.76	\$1,500.00	\$813.05
	R 101-25-34201 TOWNSHIP FIRE CONTRACTS	\$26,000.00	\$27,442.96	\$26,000.00	\$13,996.30
	R 101-25-34202 POLICE DEPT SERVICES	\$50.00	\$66.00	\$50.00	\$25.00

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
101	R 101-25-34206 FIRE CALL CHARGES	\$19,000.00	\$29,495.00	\$19,000.00	-\$22,350.00
	R 101-25-34207 ELMORE AUTO AID AGREEMENT	\$5,200.00	\$5,200.00	\$5,000.00	\$5,200.00
	R 101-25-34720 SWIMMING POOL RECEIPTS	\$51,000.00	\$63,004.45	\$55,000.00	\$140.00
	R 101-25-36076 GARBAGE DUMPSTER FEE	\$35,300.00	\$37,166.00	\$35,300.00	\$9,150.00
CATEGORY 25 CHARGES FOR SERVICES		\$225,465.00	\$264,456.75	\$226,415.00	\$25,764.97
CATEGORY 30 FORFEITS AND FINES					
101	R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$950.00	\$0.00	\$300.00
	R 101-30-34763 LIBRARY SERVICE CHARGE-FINES	\$200.00	\$143.51	\$100.00	\$32.70
	R 101-30-35101 COUNTY COURT FINES	\$8,000.00	\$8,363.72	\$8,000.00	\$3,349.36
	R 101-30-35105 ANIMAL CONTROL FINES/FEES	\$50.00	\$300.00	\$100.00	\$200.00
	R 101-30-35110 CITY POLICE FINES/FORFEITURES	\$1,000.00	\$3,256.25	\$1,000.00	\$475.00
CATEGORY 30 FORFEITS AND FINES		\$9,250.00	\$13,013.48	\$9,200.00	\$4,357.06
CATEGORY 45 OTHER REVENUES					
101	R 101-45-32188 BURNSITE ANNUAL KEY FEE	\$1,750.00	\$1,800.00	\$1,700.00	\$1,600.00
	R 101-45-34112 SENIOR CENTER RENTAL REVENUE	\$500.00	\$1,080.00	\$500.00	\$430.00
	R 101-45-34113 POP/SNACK/MISC RESALE ITEMS	\$13,000.00	\$17,401.97	\$13,000.00	\$0.00
	R 101-45-34118 DEER HUNT ADMIN FEES	\$500.00	\$855.00	\$500.00	\$0.00
	R 101-45-34122 SENIOR NUTRITION REVENUE	\$11,000.00	\$14,014.35	\$11,000.00	\$4,562.00
	R 101-45-34123 SENIOR MEMORIALS & DONATIONS	\$5,000.00	\$10,111.25	\$5,000.00	\$5,243.10
	R 101-45-34124 COPIER/POSTAGE/SUPPLY REIMBURS	\$9,000.00	\$10,932.40	\$9,000.00	\$4,335.34
	R 101-45-34747 GAIN ON SALE OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-34760 LIBRARY MATERIAL REPLACEMENT	\$100.00	\$7.70	\$100.00	\$0.00
	R 101-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$207,933.63	\$0.00	\$14,743.44
	R 101-45-35111 POLICE COMMUNITY FUND	\$0.00	\$0.00	\$0.00	\$2,100.00
	R 101-45-36200 DONATIONS	\$0.00	\$6,705.13	\$0.00	\$4,979.00
	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	\$32,296.10	\$0.00	\$2,355.35
	R 101-45-36206 LIBRARY/ FOL BOOK SALES	\$0.00	\$0.00	\$0.00	\$796.25
	R 101-45-36210 INTEREST EARNINGS	\$15,000.00	\$72,232.10	\$15,000.00	\$90,330.37
	R 101-45-36300 MISC REVENUE	\$2,500.00	\$26,951.64	\$2,000.00	\$587.81
	R 101-45-36400 RENT-ROYALTIES	\$5,000.00	\$8,425.00	\$5,000.00	\$4,232.50
	R 101-45-36500 LODGING TAX	\$3,000.00	\$1,775.56	\$3,000.00	\$2,162.93
	R 101-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,000.00	\$13,689.94	\$13,000.00	\$4,753.81
CATEGORY 45 OTHER REVENUES		\$79,850.00	\$426,211.77	\$78,800.00	\$143,211.90
CATEGORY 50 TRANSFERS OTHER REVENUE					
101	R 101-50-39201 TRANSFER IN	\$50,000.00	\$100,000.00	\$188,000.00	\$0.00

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101	R 101-50-39205 TRANSFER OUT	-\$265,225.00	-\$315,225.00	\$0.00	\$0.00
	CATEGORY 50 TRANSFERS OTHER REVENUE	-\$215,225.00	-\$215,225.00	\$188,000.00	\$0.00
FUND 101 GENERAL FUND		\$3,478,130.00	\$4,324,675.07	\$4,101,749.65	\$374,655.80

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 207 ECONOMIC DEVELOPMENT FUND					
CATEGORY 05 TAXES AND FRANCHISES					
207	R 207-05-31010 PROPERTY TAXES	\$80,000.00	\$89,647.06	\$80,000.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES		\$80,000.00	\$89,647.06	\$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-REIMBURSEMENTS	\$0.00	\$740.19	\$0.00	\$1,476.59
	R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36202 SALE OF PROPERTY	\$0.00	\$28,801.68	\$0.00	\$0.00
	R 207-45-36204 BUSINESS LOAN REPAYMENTS	\$0.00	\$50,384.13	\$38,000.00	\$22,249.25
	R 207-45-36205 NOTES RECVBL.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	\$6,657.47	\$0.00	\$0.00
	R 207-45-36300 MISC REVENUE	\$0.00	\$1,349.00	\$0.00	\$0.00
	R 207-45-36400 RENT-ROYALTIES	\$3,400.00	\$3,496.27	\$3,400.00	\$10,378.86
	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	\$270,000.00	\$280,525.52	\$258,000.00	\$108,364.02
	R 207-45-36407 AG CNTR. ATRIUM/CONF.ROOM RENT	\$1,000.00	\$680.00	\$1,000.00	\$250.00
	R 207-45-36408 BE WELCOME/GAINT MUSEMUM FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36409 RURAL ENTREPRENEURIAL VENTURE	\$0.00	\$42,811.10	\$10,000.00	\$0.00
	R 207-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$274,400.00	\$415,445.36	\$310,400.00	\$142,718.72
CATEGORY 50 TRANSFERS OTHER REVENUE					
207	R 207-50-33418 BOARD PUBLIC WORKS FRANCHISE	\$20,000.00	\$20,000.00	\$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	\$20,000.00	\$20,000.00	\$0.00
FUND 207 ECONOMIC DEVELOPMENT FUND		\$374,400.00	\$525,092.42	\$410,400.00	\$142,718.72

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 210 AIRPORT FUND					
CATEGORY 05 TAXES AND FRANCHISES					
210	R 210-05-31010 PROPERTY TAXES	\$0.00	\$3.60	\$0.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES					
		\$0.00	\$3.60	\$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	\$88,692.00	\$0.00	\$0.00
	R 210-15-33424 STATE REIMBURSMNT OPERATIONS	\$17,100.00	\$67,960.73	\$17,100.00	\$16,312.27
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$17,100.00	\$156,652.73	\$17,100.00	\$16,312.27
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	\$368.43	\$250.00	\$413.02
	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	-\$3,550.79	\$0.00	\$0.00
	R 210-45-36400 RENT-ROYALTIES	\$41,000.00	\$46,455.00	\$45,000.00	\$46,455.00
	R 210-45-36401 HANGER RENT	\$35,000.00	\$47,117.11	\$40,000.00	\$41,888.81
	R 210-45-36403 PUMP FLOWAGE FEE	\$3,100.00	\$7,082.40	\$3,100.00	\$441.18
	R 210-45-36404 FBO HANGAR RENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00
CATEGORY 45 OTHER REVENUES					
		\$91,350.00	\$97,472.15	\$100,350.00	\$89,198.01
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					
		\$108,450.00	\$254,128.48	\$117,450.00	\$105,510.28

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 224 HOUSING FUND					
CATEGORY 05 TAXES AND FRANCHISES					
224	R 224-05-31010 PROPERTY TAXES	\$80,000.00	\$79,444.97	\$90,000.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES		\$80,000.00	\$79,444.97	\$90,000.00	\$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	\$38,362.85	\$0.00	\$0.00
	R 224-45-36077 RENT- ROYALTIES	\$5,000.00	\$5,525.00	\$7,800.00	\$2,600.00
	R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36202 SALE OF PROPERTY	\$0.00	\$368,340.11	\$0.00	\$21.00
	R 224-45-36203 HOUSING LOAN REPAYMENTS	\$5,000.00	\$17,521.91	\$5,000.00	\$2,544.29
	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	\$3,796.06	\$5,000.00	\$0.00
	R 224-45-36300 MISC REVENUE	\$0.00	\$1,570.00	\$0.00	\$0.00
	R 224-45-36410 WORKFORCE HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$15,000.00	\$435,115.93	\$17,800.00	\$5,165.29
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		\$95,000.00	\$514,560.90	\$107,800.00	\$5,165.29

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 602 WASTE WATER TREATMENT PLANT					
CATEGORY 05 TAXES AND FRANCHISES					
602	R 602-05-36400 RENT-ROYALTIES	\$1,200,000.00	\$1,403,995.51	\$1,320,000.00	\$329,248.74
	R 602-05-36440 INDUSTRIAL USERS	\$105,000.00	\$33,168.33	\$70,000.00	\$9,039.76
CATEGORY 05 TAXES AND FRANCHISES		\$1,305,000.00	\$1,437,163.84	\$1,390,000.00	\$338,288.50
CATEGORY 10 SPECIAL ASSESSMENTS					
602	R 602-10-36089 SEWER LINE CONNECT @ CITY	\$0.00	\$226.43	\$0.00	\$0.00
	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	\$0.00	\$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	\$0.00	\$0.00	\$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	\$688.28	\$400.00	\$0.00
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	\$450.00	\$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	\$450.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
602	R 602-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$2,672.00
	R 602-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-45-36210 INTEREST EARNINGS	\$500.00	\$8,440.14	\$0.00	\$0.00
	R 602-45-36300 MISC REVENUE	\$500.00	\$0.00	\$0.00	\$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	\$8,440.14	\$0.00	\$2,672.00

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
CATEGORY 50 TRANSFERS OTHER REVENUE					
602	R 602-50-39201 TRANSFER IN	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	R 602-50-39205 TRANSFER OUT	-\$30,000.00	-\$30,000.00	-\$51,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
		\$20,000.00	\$20,000.00	-\$51,000.00	\$0.00
FUND 602 WASTE WATER TREATMENT PLANT		\$1,330,900.00	\$1,466,742.26	\$1,339,400.00	\$340,960.50

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
FUND 604 STORM WATER UTILITY					
CATEGORY 05 TAXES AND FRANCHISES					
604	R 604-05-31010 PROPERTY TAXES	\$0.00	\$1.55	\$0.00	\$0.00
	R 604-05-36400 RENT-ROYALTIES	\$82,000.00	\$93,463.14	\$82,000.00	\$23,358.75
CATEGORY 05 TAXES AND FRANCHISES		\$82,000.00	\$93,464.69	\$82,000.00	\$23,358.75
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	\$2,239.14	\$200.00	\$0.00
	R 604-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$200.00	\$2,239.14	\$200.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
604	R 604-50-39205 TRANSFER OUT	-\$30,000.00	-\$30,000.00	-\$30,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$30,000.00	-\$30,000.00	-\$30,000.00	\$0.00
FUND 604 STORM WATER UTILITY		\$52,200.00	\$65,703.83	\$52,200.00	\$23,358.75

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 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-REIMBURSMNTS	\$0.00	\$680.00	\$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	\$11,008.99	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
		\$8,000.00	\$11,688.99	\$0.00	\$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	\$559,369.00	\$602,870.24	\$573,353.23	\$177,934.50
	R 605-60-37812 WINE SALES	\$228,180.00	\$235,143.88	\$233,884.50	\$69,248.69
	R 605-60-37813 BEER SALES	\$940,698.00	\$930,398.64	\$964,215.45	\$257,354.05
	R 605-60-37815 MISC TAXABLE SALES	\$35,574.00	\$37,138.05	\$36,463.35	\$9,906.48
	R 605-60-37816 MISC NON-TAXABLE SALES	\$30,000.00	\$27,317.91	\$30,750.00	\$7,689.14
	R 605-60-37817 DEPOSIT SALES	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-60-37818 WINE CLUB SALES	\$1,000.00	\$1,500.00	\$0.00	\$0.00
	R 605-60-37819 LIQUOR GIFT CARD SALES	\$0.00	\$0.00	\$0.00	\$325.00
CATEGORY 60 REVENUE SALES					
		\$1,794,821.00	\$1,834,368.72	\$1,838,666.53	\$522,457.86
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

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt
605	R 605-65-37836 CIGARETTE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37840 COG- LIQUOR	-\$381,000.00	-\$436,608.70	-\$390,525.00	-\$130,632.08
	R 605-65-37841 COG - WINE	-\$145,000.00	-\$166,269.94	-\$148,625.00	-\$47,142.00
	R 605-65-37842 COG - BEER	-\$635,000.00	-\$708,277.65	-\$650,875.00	-\$195,807.10
	R 605-65-37843 COG - MISC NON-TAXAB	-\$22,000.00	-\$22,035.60	-\$22,550.00	-\$6,623.62
	R 605-65-37844 COG - MISC TAXABLE	-\$20,000.00	-\$27,968.65	-\$20,500.00	-\$7,389.80
	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	-\$1,361,160.54	-\$1,233,075.00	-\$387,594.60
FUND 605 LIQUOR FUND		\$499,821.00	\$384,897.17	\$505,591.53	\$134,863.26

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FUND	Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 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	\$13,434.84	\$13,000.00	\$3,597.81
	R 610-25-34735 FAMILY MONTHLY	\$25,000.00	\$22,797.22	\$30,000.00	\$10,461.83
	R 610-25-34736 SENIOR MONTHLY	\$1,000.00	\$6,044.24	\$300.00	\$521.56
	R 610-25-34737 WALLEYBALL/VOLLEYBALL/LEAGUE	\$200.00	\$116.43	\$50.00	\$23.29
	R 610-25-34738 CORPORATE MEMBERSHIP	\$4,000.00	\$8,340.90	\$6,000.00	\$4,847.51
	R 610-25-34739 KEY FEE	\$1,000.00	\$2,259.41	\$2,000.00	\$1,066.57
	R 610-25-34741 STUDENT MONTHLY	\$5,000.00	\$7,495.42	\$6,000.00	\$2,736.60
	R 610-25-34743 AEROBICS/P.T.	\$5,000.00	\$6,126.10	\$5,000.00	\$2,318.00
	R 610-25-34744 ADULT MEMBERSHIP	\$5,000.00	\$19,515.67	\$15,000.00	\$8,743.54
	R 610-25-34745 FAMILY MEMBERSHIP	\$15,000.00	\$50,395.58	\$45,000.00	\$26,486.66
	R 610-25-34746 TENNIS FEE	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-25-34752 GUEST FEE	\$450.00	\$937.88	\$700.00	\$261.72
CATEGORY 25 CHARGES FOR SERVICES					
		\$76,650.00	\$137,463.69	\$123,050.00	\$61,065.09
CATEGORY 45 OTHER REVENUES					
610	R 610-45-34113 POP/SNACK/MISC RESALE ITEMS	\$1,000.00	\$18.63	\$50.00	\$0.00
	R 610-45-34758 SILVER AND FIT PROGRAM	\$20,000.00	\$19,488.44	\$15,000.00	\$6,217.91
	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	\$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	\$8,494.67	\$0.00	\$0.00
	R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$1,113.18	\$1,000.00	\$502.92
	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					
		\$26,000.00	\$29,114.92	\$16,050.00	\$6,720.83
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	-\$37,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
		\$0.00	\$0.00	-\$37,000.00	\$0.00
FUND 610 FITNESS CENTER FUND					
		\$102,650.00	\$166,578.61	\$102,100.00	\$67,785.92

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		\$6,041,551.00	\$7,702,378.74	\$6,736,691.18	\$1,195,018.52