

100 GENERAL FUND

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 2021 Budget	2020 2020 Budget	2019 2019 Budget
4000 EXPENDITURE ACCOUNTS						
41100 Council						
101 Wages and Salaries	0.00	0.00	0 %	5,600.00	7,200.00	7,200.00
	7,200.00	7,200.00		7,200.00	7,200.00	7,200.00
122 FICA/Medicare	0.00	0.00	0 %	428.48	550.88	550.88
	551.00	551.00		551.00	551.00	551.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>6,028.48</b>	<b>7,750.88</b>	<b>7,750.88</b>
	7,751.00	7,751.00		7,751.00	7,751.00	7,751.00
41150 Planning & Zoning						
101 Wages and Salaries	0.00	0.00	0 %	0.00	2,531.00	2,460.00
	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
122 FICA/Medicare	0.00	0.00	0 %	0.00	0.00	191.00
	191.00	191.00		191.00	191.00	191.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>2,531.00</b>	<b>2,651.00</b>
	2,691.00	2,691.00		2,691.00	2,691.00	2,691.00
41250 EDA Members						
101 Wages and Salaries	0.00	0.00	0 %	0.00	2,000.00	2,000.00
	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
122 FICA/Medicare	0.00	0.00	0 %	0.00	154.00	154.00
	154.00	154.00		154.00	154.00	154.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>2,154.00</b>	<b>2,154.00</b>
	2,154.00	2,154.00		2,154.00	2,154.00	2,154.00
41310 Mayor						
101 Wages and Salaries	0.00	0.00	0 %	0.00	3,000.00	3,000.00
	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
122 FICA/Medicare	0.00	0.00	0 %	0.00	229.56	229.56
	230.00	230.00		230.00	230.00	230.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>3,229.56</b>	<b>3,229.56</b>
	3,230.00	3,230.00		3,230.00	3,230.00	3,230.00
41320 City Administration						
101 Wages and Salaries	0.00	0.00	0 %	39,785.04	63,067.62	63,867.68
	64,060.00	64,060.00		63,253.00	63,013.00	63,013.00

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121 PERA	0.00	0.00	0 %	2,983.88	4,730.00	4,790.13
	4,805.00	4,805.00		4,744.00	4,725.00	4,725.00
122 FICA/Medicare	0.00	0.00	0 %	3,043.48	4,824.60	4,885.85
	4,932.00	4,932.00		4,870.00	4,852.00	4,852.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>45,812.40</b>	<b>72,622.22</b>	<b>73,543.66</b>
	73,797.00	73,797.00		72,867.00	72,590.00	72,590.00
41400 City Clerk						
101 Wages and Salaries	0.00	0.00	0 %	10,425.17	17,010.81	16,815.49
	18,158.00	18,158.00		17,888.00	16,550.00	16,550.00
121 PERA	0.00	0.00	0 %	781.93	1,275.87	1,261.14
	1,362.00	1,362.00		1,341.00	1,241.00	1,241.00
122 FICA/Medicare	0.00	0.00	0 %	797.52	1,301.36	1,286.38
	1,398.00	1,398.00		1,377.00	1,274.00	1,274.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>12,004.62</b>	<b>19,588.04</b>	<b>19,363.01</b>
	20,918.00	20,918.00		20,606.00	19,065.00	19,065.00
41900 General Government						
** 141 UI	0.00	0.00	0 %	0.00	93.90	0.00
	0.00	0.00		0.00	0.00	0.00
151 Workers Compensation	0.00	0.00	0 %	4,825.42	1,680.00	8,648.20
	5,000.00	5,000.00		5,000.00	5,000.00	5,400.00
201 Office Supplies	0.00	0.00	0 %	903.09	1,525.51	1,369.30
	3,500.00	3,500.00		4,000.00	4,000.00	4,000.00
205 Computer Support	0.00	0.00	0 %	6,436.00	7,899.89	4,698.50
	6,000.00	6,000.00		5,000.00	5,000.00	5,000.00
210 Operating Supplies	0.00	0.00	0 %	883.08	2,387.01	981.49
	700.00	700.00		600.00	600.00	600.00
220 Recycling Program	0.00	0.00	0 %	3,969.19	7,006.23	6,304.79
	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
228 EDA Activities	0.00	0.00	0 %	1,120.00	0.00	1,500.00
	3,000.00	3,000.00		3,000.00	3,000.00	1,500.00

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300 PROFESSIONAL SERVICES	0.00	0.00	0 %	435.00	202.55	443.10
	3,000.00	3,000.00		3,000.00	4,000.00	5,000.00
301 Auditing & Accounting Services	0.00	0.00	0 %	16,801.00	16,601.00	14,080.00
	17,000.00	17,000.00		16,000.00	15,000.00	13,000.00
302 Engineering Fees	0.00	0.00	0 %	5,469.50	9,483.75	11,576.25
	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
304 Legal Fees	0.00	0.00	0 %	21,166.46	27,602.06	18,147.30
	22,000.00	22,000.00		20,000.00	18,000.00	18,000.00
306 Fire Contract	0.00	0.00	0 %	0.00	29,248.00	29,904.00
	29,248.00	29,248.00		29,248.00	29,306.00	29,904.00
309 County Assessing Fee	0.00	0.00	0 %	146.00	155.00	170.00
	500.00	500.00		500.00	500.00	500.00
313 Election	0.00	0.00	0 %	0.00	4,316.80	0.00
	2,500.00	2,500.00		500.00	2,500.00	500.00
321 Telephone	0.00	0.00	0 %	3,179.67	5,164.01	5,024.04
	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00
322 Postage	0.00	0.00	0 %	1,945.95	2,601.70	2,521.05
	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
331 Travel Expenses	0.00	0.00	0 %	20.72	519.37	359.90
	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
340 Advertising	0.00	0.00	0 %	3,520.50	7,544.80	4,997.04
	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
361 General Liability Ins	0.00	0.00	0 %	10,498.00	11,319.00	14,161.83
	12,000.00	12,000.00		13,500.00	14,000.00	13,200.00
370 Events and Celebrations	0.00	0.00	0 %	24,178.37	18,719.58	41,342.44
	20,000.00	20,000.00		20,000.00	20,000.00	18,000.00
380 Utility Services	0.00	0.00	0 %	3,939.60	7,005.63	6,755.80
	7,500.00	7,500.00		7,500.00	7,500.00	7,200.00
383 Gas Utilities Heating Fuel	0.00	0.00	0 %	1,812.09	2,766.37	8,512.48
	7,000.00	7,000.00		7,500.00	7,500.00	7,500.00

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384 Refuse Disposal	0.00	0.00	0 %	69.97	279.88	0.00
	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
400 REPAIRS AND MAINTENANCE	0.00	0.00	0 %	1,273.63	2,898.02	472.24
	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
430 Miscellaneous	0.00	0.00	0 %	40.00	786.65	50.00
	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
433 Dues and Subscriptions	0.00	0.00	0 %	474.36	3,712.96	2,728.79
	2,500.00	2,500.00		2,000.00	2,000.00	2,000.00
436 Conferences & Training	0.00	0.00	0 %	0.00	0.00	560.00
	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
501 Building Inspection Fees	0.00	0.00	0 %	7,278.62	10,339.73	8,641.17
	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
520 Buildings and Structures	0.00	0.00	0 %	0.00	0.00	24.57
	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
570 Office Equipment & Furnishings	0.00	0.00	0 %	0.00	2,283.30	196.89
	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
** 720 Operating Transfers	0.00	0.00	0 %	0.00	6,355.54	0.00
	0.00	0.00		0.00	0.00	0.00
** 800 INVESTMENTS PURCHASED	0.00	0.00	0 %	0.00	0.00	16,408.00
	0.00	0.00		0.00	0.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>120,386.22</b>	<b>190,498.24</b>	<b>210,579.17</b>
	187,148.00	187,148.00		183,048.00	183,606.00	177,004.00
41990 Other General Govt.-CARES						
** 205 Computer Support	0.00	0.00	0 %	0.00	400.00	0.00
	0.00	0.00		0.00	0.00	0.00
** 210 Operating Supplies	0.00	0.00	0 %	0.00	1,382.79	0.00
	0.00	0.00		0.00	0.00	0.00
** 570 Office Equipment & Furnishings	0.00	0.00	0 %	0.00	1,390.11	0.00
	0.00	0.00		0.00	0.00	0.00

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<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>3,172.90</b>	<b>0.00</b>
41995 Election Expense-CARES	0.00	0.00	0 %	0.00	231.27	0.00
** 313 Election	0.00	0.00	0 %	0.00	0.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>231.27</b>	<b>0.00</b>
42000 Public Safety	0.00	0.00	0 %	34,740.08	46,602.60	53,835.84
305 Policing Fees	50,800.00	50,800.00	0 %	50,800.00	49,600.00	47,210.00
307 Ambulance Contract	0.00	0.00	0 %	8,760.00	8,760.00	8,600.00
308 Animal Control	8,800.00	8,800.00	0 %	8,800.00	8,600.00	4,210.00
361 General Liability Ins	0.00	0.00	0 %	0.00	0.00	0.00
** 361 General Liability Ins	0.00	0.00	0 %	1,231.00	0.00	0.00
370 Events and Celebrations	0.00	0.00	0 %	2,100.39	0.00	987.70
377 Emergency Management	1,500.00	1,500.00	0 %	1,000.00	1,000.00	0.00
** 540 Equipment & Machinery	0.00	0.00	0 %	0.00	0.00	24.54
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>46,831.47</b>	<b>56,362.60</b>	<b>63,448.08</b>
42870 Other Public Safety - CARES	62,100.00	62,100.00	0 %	61,600.00	60,200.00	52,420.00
** 700 TRANSFERS	0.00	0.00	0 %	0.00	5,000.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
43100 Streets & Public Works	0.00	0.00	0 %	0.00	0.00	0.00

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**	302 Engineering Fees	0.00	0.00	0 %	0.00	0.00	192.75
		0.00	0.00		0.00	0.00	0.00
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>0.00</b>	<b>192.75</b>
		0.00	0.00		0.00	0.00	0.00
45122	Community Center						
	101 Wages and Salaries	4,000.00	4,000.00	0 %	750.67	962.50	833.25
					4,000.00	4,000.00	4,100.00
122	FICA/Medicare	0.00	0.00	0 %	57.40	73.69	63.77
		308.00	308.00		308.00	308.00	316.00
210	Operating Supplies	0.00	0.00	0 %	413.31	1,157.77	1,284.38
		2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
361	General Liability Ins	0.00	0.00	0 %	777.34	480.00	579.33
		1,200.00	1,200.00		1,200.00	2,000.00	3,000.00
400	REPAIRS AND MAINTENANCE	0.00	0.00	0 %	4,504.06	144.06	533.99
		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
411	Licensed Security/Community Ctr	0.00	0.00	0 %	0.00	0.00	0.00
		200.00	200.00		200.00	200.00	200.00
430	Miscellaneous	0.00	0.00	0 %	0.00	0.00	628.63
		500.00	500.00		500.00	500.00	500.00
**	520 Buildings and Structures	0.00	0.00	0 %	0.00	14,788.00	300.00
		0.00	0.00		0.00	0.00	0.00
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>6,502.78</b>	<b>17,606.02</b>	<b>4,223.35</b>
		13,208.00	13,208.00		13,208.00	14,008.00	15,116.00
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>237,565.97</b>	<b>380,746.73</b>	<b>387,135.46</b>
		372,997.00	372,997.00		367,155.00	365,295.00	352,021.00
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>237,565.97</b>	<b>380,746.73</b>	<b>387,135.46</b>
		372,997.00	372,997.00		367,155.00	365,295.00	352,021.00

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200 FIRE FUND

Account	Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 2021 Budget	2020 2020 Budget	2019 2019 Budget
4000	EXPENDITURE ACCOUNTS						
42200	Fire Protection						
	101 Wages and Salaries	0.00	0.00	0 %	1,000.00	2,000.00	2,000.00
		2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
**	103 Fire Fighter Turn Out Pay	0.00	0.00	0 %	0.00	0.00	0.00
		0.00	0.00		0.00	0.00	4,800.00
122	FICA/Medicare	0.00	0.00	0 %	76.50	153.00	153.00
		153.00	153.00		153.00	153.00	153.00
131	Additional Health Insurance	0.00	0.00	0 %	224.00	262.00	0.00
		300.00	300.00		300.00	250.00	250.00
151	Workers Compensation	0.00	0.00	0 %	4,098.57	1,470.00	7,041.88
		4,000.00	4,000.00		3,000.00	3,500.00	3,000.00
205	Computer Support	0.00	0.00	0 %	0.00	362.50	0.00
		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
210	Operating Supplies	0.00	0.00	0 %	936.64	5,712.47	4,611.85
		3,500.00	3,500.00		3,500.00	3,500.00	3,000.00
211	Medical Equipment	0.00	0.00	0 %	5,929.43	568.76	346.90
		2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
**	215 Mazeppa Fire Relief Assoc	0.00	0.00	0 %	0.00	13,728.00	0.00
		0.00	0.00		0.00	0.00	0.00
300	PROFESSIONAL SERVICES	0.00	0.00	0 %	10.00	266.57	1,650.00
		1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
**	301 Auditing & Accounting Services	0.00	0.00	0 %	2,800.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
321	Telephone	0.00	0.00	0 %	1,296.74	1,977.07	1,922.16
		1,950.00	1,950.00		1,950.00	1,900.00	1,900.00
323	Pagers/Radio Repair	0.00	0.00	0 %	1,815.10	148.00	0.00
		2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
329	Vehicle Repair	0.00	0.00	0 %	4,788.38	0.00	17,162.32
		4,300.00	4,300.00		4,300.00	4,300.00	4,000.00

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200 FIRE FUND

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330 Vehicle Fuel	0.00 2,000.00	0.00 2,000.00	0 %	926.82 2,000.00	1,140.32 2,000.00	1,982.25 2,000.00
340 Advertising	0.00 100.00	0.00 100.00	0 %	0.00 100.00	47.75 100.00	140.67 100.00
361 General Liability Ins	0.00 3,000.00	0.00 3,000.00	0 %	2,903.33 3,500.00	2,655.00 3,500.00	3,479.64 3,500.00
383 Gas Utilities Heating Fuel	0.00 3,000.00	0.00 3,000.00	0 %	246.25 3,500.00	1,504.18 3,500.00	2,990.81 3,500.00
400 REPAIRS AND MAINTENANCE	0.00 4,000.00	0.00 4,000.00	0 %	846.89 4,000.00	3,040.85 4,000.00	8,395.02 4,000.00
430 Miscellaneous	0.00 500.00	0.00 500.00	0 %	72.11 500.00	32.42 500.00	0.00 1,000.00
433 Dues and Subscriptions	0.00 800.00	0.00 800.00	0 %	456.00 800.00	762.00 800.00	285.00 800.00
436 Conferences & Training	0.00 5,000.00	0.00 5,000.00	0 %	3,155.00 5,000.00	8,745.94 5,000.00	12,352.00 4,000.00
540 Equipment & Machinery	0.00 5,000.00	0.00 5,000.00	0 %	106,439.43 5,000.00	34,276.07 5,000.00	688.95 5,000.00
556 Fire Relief Aid	0.00 10,000.00	0.00 10,000.00	0 %	1,000.00 10,000.00	14,603.80 8,000.00	14,014.21 8,000.00
557 Equipment Fund	0.00 30,000.00	0.00 30,000.00	0 %	0.00 30,000.00	125,228.47 30,000.00	60,000.00 30,000.00
558 TurnOut Gear	0.00 2,528.00	0.00 2,528.00	0 %	1,252.50 2,528.00	0.00 2,002.00	12,421.98 1,000.00
<b>Account Total:</b>	<b>0.00</b> 89,131.00	<b>0.00</b> 89,131.00	<b>0 %</b>	<b>140,273.69</b> 89,131.00	<b>218,685.17</b> 87,005.00	<b>151,638.64</b> 89,003.00
42300 First Responder Director	0.00	0.00	0 %	500.00	1,000.00	1,000.00
101 Wages and Salaries	1,000.00	1,000.00	0 %	1,000.00	1,000.00	1,000.00

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200 FIRE FUND

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Exp Budget	2020 Exp Budget	2019 Exp Budget
122 FICA/Medicare	0.00 77.00	0.00 77.00	0 %	38.26 77.00	76.50 77.00	76.50 77.00
<b>Account Total:</b>	<b>1,077.00</b>	<b>1,077.00</b>	<b>0 %</b>	<b>538.26</b>	<b>1,076.50</b>	<b>1,076.50</b>
42870 Other Public Safety - CARES						
** 210 Operating Supplies	0.00 0.00	0.00 0.00	0 %	0.00 0.00	239.85 0.00	0.00 0.00
** 540 Equipment & Machinery	0.00 0.00	0.00 0.00	0 %	0.00 0.00	45,964.38 0.00	0.00 0.00
** 558 TurnOut Gear	0.00 0.00	0.00 0.00	0 %	0.00 0.00	16,966.00 0.00	0.00 0.00
** 570 Office Equipment & Furnishings	0.00 0.00	0.00 0.00	0 %	0.00 0.00	773.08 0.00	0.00 0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>63,943.31</b>	<b>0.00</b>
<b>Account Group Total:</b>	<b>90,208.00</b>	<b>90,208.00</b>	<b>0 %</b>	<b>140,811.95</b>	<b>283,704.98</b>	<b>152,715.14</b>
<b>Fund Total:</b>	<b>90,208.00</b>	<b>90,208.00</b>	<b>0 %</b>	<b>140,811.95</b>	<b>283,704.98</b>	<b>152,715.14</b>

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205 STREETS & PARKS FUND

Account	Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 2021 Budget	2020 2020 Budget	2019 2019 Budget
4000	EXPENDITURE ACCOUNTS						
43100	Streets & Public Works						
	101 Wages and Salaries	0.00	0.00	0 %	31,901.75	51,632.57	51,554.84
		51,265.00	51,265.00		51,265.00	50,259.00	50,259.00
121	PERA	0.00	0.00	0 %	2,392.61	3,871.82	3,866.58
		3,844.00	3,844.00		3,844.00	3,769.00	3,769.00
122	FICA/Medicare	0.00	0.00	0 %	2,440.50	3,949.23	3,943.92
		3,947.00	3,947.00		3,947.00	3,870.00	3,870.00
151	Workers Compensation	0.00	0.00	0 %	5,727.90	1,891.00	9,938.52
		5,000.00	5,000.00		4,000.00	5,000.00	4,000.00
210	Operating Supplies	0.00	0.00	0 %	1,545.26	2,055.42	3,199.45
		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
226	Sign Repair Materials	0.00	0.00	0 %	703.31	144.00	1,316.25
		1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
**	300 PROFESSIONAL SERVICES	0.00	0.00	0 %	0.00	125.00	0.00
		0.00	0.00		0.00	0.00	0.00
302	Engineering Fees	0.00	0.00	0 %	3,670.00	7,025.00	1,752.00
		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
312	Salt and Sand	0.00	0.00	0 %	1,401.65	2,004.74	4,873.05
		4,000.00	4,000.00		5,000.00	4,000.00	3,000.00
329	Vehicle Repair	0.00	0.00	0 %	4,842.35	4,246.34	5,042.13
		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
330	Vehicle Fuel	0.00	0.00	0 %	2,743.01	3,508.90	5,153.37
		6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
331	Travel Expenses	0.00	0.00	0 %	0.00	0.00	0.00
		100.00	100.00		100.00	100.00	100.00
361	General Liability Ins	0.00	0.00	0 %	6,387.66	4,186.00	3,961.60
		6,000.00	6,000.00		4,000.00	2,500.00	2,000.00
383	Gas Utilities Heating Fuel	0.00	0.00	0 %	2,697.39	453.60	0.00
		2,500.00	2,500.00		0.00	0.00	0.00

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205 STREETS & PARKS FUND

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Exp Budget	2020 Exp Budget	2019 Exp Budget
386 Street Lighting	0.00	0.00	0 %	14,701.25	22,988.14	22,161.17
	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
390 Snow Plowing	0.00	0.00	0 %	0.00	0.00	2,757.80
	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
391 Snow Hauling	0.00	0.00	0 %	0.00	0.00	2,662.50
	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
400 REPAIRS AND MAINTENANCE	0.00	0.00	0 %	47,461.57	111,807.52	15,817.12
	89,686.00	89,686.00		82,652.00	80,000.00	70,000.00
410 Rentals	0.00	0.00	0 %	0.00	0.00	1,182.90
	500.00	500.00		500.00	500.00	500.00
430 Miscellaneous	0.00	0.00	0 %	0.00	0.00	0.00
	500.00	500.00		500.00	500.00	500.00
433 Dues and Subscriptions	0.00	0.00	0 %	64.25	102.75	84.56
	500.00	500.00		500.00	500.00	500.00
436 Conferences & Training	0.00	0.00	0 %	0.00	1,283.33	1,222.22
	1,200.00	1,200.00		1,300.00	1,000.00	600.00
520 Buildings and Structures	0.00	0.00	0 %	0.00	1,726.00	4,228.14
	5,000.00	5,000.00		4,000.00	5,000.00	3,000.00
540 Equipment & Machinery	0.00	0.00	0 %	0.00	302.72	12,125.01
	18,000.00	18,000.00		18,000.00	20,000.00	18,000.00
** 800 INVESTMENTS PURCHASED	0.00	0.00	0 %	0.00	0.00	61,503.00
	0.00	0.00		0.00	0.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>128,680.46</b>	<b>223,304.08</b>	<b>218,346.13</b>
	239,242.00	239,242.00		226,808.00	224,198.00	207,298.00
45200 Parks Department	0.00	0.00	0 %	1,666.50	0.00	2,690.00
101 Wages and Salaries	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
122 FICA/Medicare	0.00	0.00	0 %	127.49	0.00	205.81
	308.00	308.00		308.00	308.00	308.00

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205 STREETS & PARKS FUND

Account	Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Expended Budget	2020 Expended Budget	2019 Expended Budget
151	Workers Compensation	0.00 100.00	0.00 100.00	0 %	0.00 100.00	77.00 0.00	131.00 0.00
210	Operating Supplies	0.00 1,000.00	0.00 1,000.00	0 %	1,188.18 1,000.00	256.76 1,000.00	1,214.92 500.00
**	227 PZ Projects	0.00 0.00	0.00 0.00	0 %	0.00 0.00	0.00 0.00	0.00 3,000.00
**	302 Engineering Fees	0.00 0.00	0.00 0.00	0 %	3,560.00 0.00	0.00 0.00	0.00 0.00
361	General Liability Ins	0.00 5,000.00	0.00 5,000.00	0 %	5,462.00 4,000.00	4,608.00 1,500.00	0.00 1,300.00
**	370 Events and Celebrations	0.00 0.00	0.00 0.00	0 %	0.00 0.00	1,300.00 0.00	0.00 0.00
380	Utility Services	0.00 1,000.00	0.00 1,000.00	0 %	1,341.90 1,000.00	1,400.40 1,000.00	1,938.45 0.00
**	384 Refuse Disposal	0.00 0.00	0.00 0.00	0 %	11.70 0.00	0.00 0.00	0.00 0.00
400	REPAIRS AND MAINTENANCE	0.00 7,000.00	0.00 7,000.00	0 %	1,772.70 7,000.00	11,738.21 10,000.00	6,297.83 8,000.00
430	Miscellaneous	0.00 500.00	0.00 500.00	0 %	0.00 500.00	0.00 500.00	0.00 500.00
**	800 INVESTMENTS PURCHASED	0.00 0.00	0.00 0.00	0 %	0.00 0.00	0.00 0.00	3,000.00 0.00
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>15,130.47</b>	<b>19,380.37</b>	<b>15,478.01</b>
		18,908.00	18,908.00		17,908.00	18,308.00	17,608.00
45301	Riverbank project	0.00	0.00	0 %	16,950.50	23,470.00	0.00
302	Engineering Fees	1,000.00	1,000.00		0.00	0.00	0.00
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>16,950.50</b>	<b>23,470.00</b>	<b>0.00</b>
		1,000.00	1,000.00		0.00	0.00	0.00

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205 STREETS & PARKS FUND

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Exp Budget	2020 Exp Budget	2019 Exp Budget
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>160,761.43</b>	<b>266,154.45</b>	<b>233,824.14</b>
	259,150.00	259,150.00		244,716.00	242,506.00	224,906.00
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>160,761.43</b>	<b>266,154.45</b>	<b>233,824.14</b>
	259,150.00	259,150.00		244,716.00	242,506.00	224,906.00

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215 TIF/TURBO'S REPAIR

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Exp Budget	2020 Exp Budget	2019 Exp Budget
4000 EXPENDITURE ACCOUNTS						
49120 TIF District 1-2						
510 TIF LOAN REIMBURSEMENT	0.00 4,793.00	0.00 4,793.00	0 %	4,551.70 4,793.00	2,287.70 4,793.00	4,588.05 4,793.00
511 10% RETAINANCE	0.00 533.00	0.00 533.00	0 %	0.00 533.00	508.00 533.00	509.00 533.00
<b>Account Total:</b>	<b>0.00</b> 5,326.00	<b>0.00</b> 5,326.00	<b>0 %</b>	<b>4,551.70</b> 5,326.00	<b>2,795.70</b> 5,326.00	<b>5,097.05</b> 5,326.00
<b>Account Group Total:</b>	<b>0.00</b> 5,326.00	<b>0.00</b> 5,326.00	<b>0 %</b>	<b>4,551.70</b> 5,326.00	<b>2,795.70</b> 5,326.00	<b>5,097.05</b> 5,326.00
<b>Fund Total:</b>	<b>0.00</b> 5,326.00	<b>0.00</b> 5,326.00	<b>0 %</b>	<b>4,551.70</b> 5,326.00	<b>2,795.70</b> 5,326.00	<b>5,097.05</b> 5,326.00

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305 CHERRY ST. DEBT SERVICE

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Exp 2021 Budget	2020 Exp 2020 Budget	2019 Exp 2019 Budget
4000 EXPENDITURE ACCOUNTS						
46650 Cherry Street Project	0.00	0.00	0 %	90,000.00	0.00	80,000.00
601 Debt Service Principal	90,000.00	90,000.00		90,000.00	90,000.00	80,000.00
610 Debt Interest	0.00	0.00	0 %	11,107.50	13,222.50	14,980.00
	10,050.00	10,050.00		12,165.00	14,280.00	15,680.00
611 Pay Agent Fee	0.00	0.00	0 %	495.00	90,495.00	495.00
	500.00	500.00		500.00	500.00	500.00
** 615 Bond Debt Svc holding	0.00	0.00	0 %	0.00	0.00	0.00
	0.00	0.00		0.00	0.00	8,100.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>101,602.50</b>	<b>103,717.50</b>	<b>95,475.00</b>
	100,550.00	100,550.00		102,665.00	104,780.00	104,280.00
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>101,602.50</b>	<b>103,717.50</b>	<b>95,475.00</b>
	100,550.00	100,550.00		102,665.00	104,780.00	104,280.00
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>101,602.50</b>	<b>103,717.50</b>	<b>95,475.00</b>
	100,550.00	100,550.00		102,665.00	104,780.00	104,280.00

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410 SPECIAL PROJECTS

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Exp 2021 Budget	2020 Exp 2020 Budget	2019 Exp 2019 Budget
4000 EXPENDITURE ACCOUNTS						
49760 Transfer funds to Liquor Store	0.00	0.00	0 %	0.00	23,540.27	0.00
** 750 Interfund Loan	0.00	0.00		0.00	0.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>23,540.27</b>	<b>0.00</b>
	0.00	0.00		0.00	0.00	0.00
49770 Liquor Store Project repayment						
801 Borrowed Reserves repayment	24,083.00	24,083.00	0 %	0.00	48,931.81	25,091.54
				25,091.00	25,091.00	24,373.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>48,931.81</b>	<b>25,091.54</b>
	24,083.00	24,083.00		25,091.00	25,091.00	24,373.00
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>72,472.08</b>	<b>25,091.54</b>
	24,083.00	24,083.00		25,091.00	25,091.00	24,373.00
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>72,472.08</b>	<b>25,091.54</b>
	24,083.00	24,083.00		25,091.00	25,091.00	24,373.00

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450 CAPITAL IMPROVEMENT FUND

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 2021 Budget	2021 2021 Budget	2020 2020 Budget	2020 2020 Budget	2019 2019 Budget	2019 2019 Budget
4000 EXPENDITURE ACCOUNTS									
46800 Capital Improvement Fund									
315 Storm Water Reserve	0.00 4,000.00	0.00 4,000.00	0 %	0.00 4,000.00	0.00 4,000.00	3,878.00 3,972.00	3,878.00 3,972.00	3,500.00 3,972.00	3,500.00 3,972.00
<b>Account Total:</b>	<b>0.00</b> 4,000.00	<b>0.00</b> 4,000.00	<b>0 %</b>	<b>0.00</b> 4,000.00	<b>0.00</b> 4,000.00	<b>3,878.00</b> 3,972.00	<b>3,878.00</b> 3,972.00	<b>3,500.00</b> 3,972.00	<b>3,500.00</b> 3,972.00
<b>Account Group Total:</b>	<b>0.00</b> 4,000.00	<b>0.00</b> 4,000.00	<b>0 %</b>	<b>0.00</b> 4,000.00	<b>0.00</b> 4,000.00	<b>3,878.00</b> 3,972.00	<b>3,878.00</b> 3,972.00	<b>3,500.00</b> 3,972.00	<b>3,500.00</b> 3,972.00
<b>Fund Total:</b>	<b>0.00</b> 4,000.00	<b>0.00</b> 4,000.00	<b>0 %</b>	<b>0.00</b> 4,000.00	<b>0.00</b> 4,000.00	<b>3,878.00</b> 3,972.00	<b>3,878.00</b> 3,972.00	<b>3,500.00</b> 3,972.00	<b>3,500.00</b> 3,972.00

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601 WATER FUND

Account	Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Expended	2020 Expended	2019 Expended
4000	EXPENDITURE ACCOUNTS						
49440	Water Department						
210	Operating Supplies	0.00	0.00	0 %	1,384.51	5,282.09	8,930.63
		10,600.00	10,600.00		11,500.00	11,000.00	14,500.00
231	MN Water Connection Fee	0.00	0.00	0 %	2,061.00	2,748.00	1,796.00
		2,700.00	2,700.00		1,900.00	1,900.00	1,900.00
235	WELLHEAD PROTECTION PLAN	0.00	0.00	0 %	0.00	0.00	0.00
		500.00	500.00		500.00	500.00	500.00
300	PROFESSIONAL SERVICES	0.00	0.00	0 %	0.00	265.00	915.00
		4,000.00	4,000.00		4,500.00	4,500.00	6,500.00
302	Engineering Fees	0.00	0.00	0 %	200.00	0.00	0.00
		5,000.00	5,000.00		5,000.00	5,000.00	0.00
310	Sales Tax	0.00	0.00	0 %	388.00	405.00	394.00
		500.00	500.00		500.00	500.00	500.00
322	Postage	0.00	0.00	0 %	31.30	146.35	29.89
		100.00	100.00		0.00	0.00	0.00
331	Travel Expenses	0.00	0.00	0 %	0.00	106.95	0.00
		200.00	200.00		200.00	200.00	200.00
340	Advertising	0.00	0.00	0 %	585.15	456.40	0.00
		500.00	500.00		0.00	0.00	0.00
361	General Liability Ins	0.00	0.00	0 %	693.00	1,034.00	735.00
		1,000.00	1,000.00		1,200.00	1,000.00	1,500.00
380	Utility Services	0.00	0.00	0 %	10,215.09	16,259.63	15,870.86
		17,000.00	17,000.00		16,000.00	16,000.00	15,000.00
400	REPAIRS AND MAINTENANCE	0.00	0.00	0 %	21,689.82	655.07	2,823.38
		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
430	Miscellaneous	0.00	0.00	0 %	0.00	4.01	0.00
		500.00	500.00		500.00	500.00	500.00
431	Debt Service Reserve	0.00	0.00	0 %	0.00	20,000.00	20,000.00
		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00

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601 WATER FUND

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Expend Budget	2020 Expend Budget	2019 Expend Budget
** 432 Hook Up Reserves	0.00	0.00	0 %	0.00	0.00	5,000.00
	0.00	0.00		0.00	0.00	0.00
433 Dues and Subscriptions	0.00	0.00	0 %	788.27	340.00	697.19
	800.00	800.00		800.00	800.00	800.00
** 436 Conferences & Training	0.00	0.00	0 %	0.00	150.00	0.00
	0.00	0.00		0.00	0.00	0.00
735 Interfund Transfer to General	0.00	0.00	0 %	0.00	12,000.00	12,000.00
	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
** 800 INVESTMENTS PURCHASED	0.00	0.00	0 %	0.00	35,400.00	13,965.00
	0.00	0.00		0.00	0.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>38,036.14</b>	<b>95,252.50</b>	<b>83,156.95</b>
	85,400.00	85,400.00		84,600.00	83,900.00	83,900.00
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>38,036.14</b>	<b>95,252.50</b>	<b>83,156.95</b>
	85,400.00	85,400.00		84,600.00	83,900.00	83,900.00
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>38,036.14</b>	<b>95,252.50</b>	<b>83,156.95</b>
	85,400.00	85,400.00		84,600.00	83,900.00	83,900.00

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602 SEWER FUND

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Exp 2021 Budget	2020 Exp 2020 Budget	2019 Exp 2019 Budget
4000 EXPENDITURE ACCOUNTS						
49295 Cares Expenses (Enterprise Funds)						
** 210 Operating Supplies	0.00	0.00	0 %	0.00	92.57	0.00
	0.00	0.00		0.00	0.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>	<b>92.57</b>	<b>0.00</b>
	0.00	0.00		0.00	0.00	0.00
49480 Waste Water Treatment Plant						
302 Engineering Fees	10,000.00	10,000.00	0 %	39,604.75	21,637.25	0.00
				10,000.00	10,000.00	0.00
304 Legal Fees	0.00	0.00	0 %	564.00	0.00	0.00
	1,000.00	1,000.00		0.00	0.00	0.00
** 433 Dues and Subscriptions	0.00	0.00	0 %	0.00	1,550.00	0.00
	0.00	0.00		0.00	0.00	0.00
520 Buildings and Structures	0.00	0.00	0 %	0.00	0.00	0.00
	10,000.00	10,000.00		11,000.00	11,194.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>40,168.75</b>	<b>23,187.25</b>	<b>0.00</b>
	21,000.00	21,000.00		21,000.00	21,194.00	0.00
49490 Sewer Department						
101 Wages and Salaries	0.00	0.00	0 %	46,007.12	69,151.90	66,913.30
	65,799.00	65,799.00		65,352.00	63,400.00	63,400.00
121 PERA	0.00	0.00	0 %	3,182.51	5,009.37	5,018.48
	4,935.00	4,935.00		4,901.00	4,825.00	4,825.00
122 FICA/Medicare	0.00	0.00	0 %	3,519.56	5,290.28	5,118.98
	5,066.00	5,066.00		5,032.00	4,881.00	4,881.00
151 Workers Compensation	0.00	0.00	0 %	5,538.11	1,886.00	7,247.40
	5,500.00	5,500.00		2,515.00	3,500.00	4,000.00
210 Operating Supplies	0.00	0.00	0 %	666.31	2,310.27	1,437.73
	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
300 PROFESSIONAL SERVICES	0.00	0.00	0 %	0.00	550.00	885.00
	3,000.00	3,000.00		5,000.00	5,000.00	7,500.00

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602 SEWER FUND

Account	Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Expended Budget	2020 Expended Budget	2019 Expended Budget
302	Engineering Fees	0.00	0.00	0 %	560.00	0.00	5,187.50
		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
303	Lab Testing Fees	0.00	0.00	0 %	2,436.00	3,691.00	3,937.50
		4,000.00	4,000.00		4,000.00	3,500.00	3,000.00
318	Sludge Hauling	0.00	0.00	0 %	6,767.81	8,934.76	10,666.92
		11,000.00	11,000.00		12,000.00	12,000.00	12,000.00
321	Telephone	0.00	0.00	0 %	1,828.33	2,857.45	2,738.46
		3,000.00	3,000.00		3,000.00	2,500.00	2,200.00
331	Travel Expenses	0.00	0.00	0 %	0.00	532.84	0.00
		200.00	200.00		200.00	200.00	200.00
361	General Liability Ins	0.00	0.00	0 %	3,127.67	3,420.00	2,634.60
		3,500.00	3,500.00		3,500.00	3,000.00	2,600.00
380	Utility Services	0.00	0.00	0 %	6,875.36	10,258.08	9,303.04
		11,000.00	11,000.00		11,000.00	12,000.00	12,000.00
**	384 Refuse Disposal	0.00	0.00	0 %	26.78	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
400	REPAIRS AND MAINTENANCE	0.00	0.00	0 %	19,603.91	44,736.44	21,325.06
		20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
410	Rentals	0.00	0.00	0 %	0.00	0.00	0.00
		500.00	500.00		500.00	500.00	500.00
430	Miscellaneous	0.00	0.00	0 %	0.00	0.00	4,365.70
		500.00	500.00		500.00	500.00	500.00
431	Debt Service Reserve	0.00	0.00	0 %	0.00	10,000.00	10,000.00
		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
**	432 Hook Up Reserves	0.00	0.00	0 %	0.00	0.00	5,000.00
		0.00	0.00		0.00	0.00	0.00
433	Dues and Subscriptions	0.00	0.00	0 %	605.00	605.00	605.00
		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
436	Conferences & Training	0.00	0.00	0 %	0.00	273.00	0.00
		1,000.00	1,000.00		1,500.00	1,500.00	1,500.00

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602 SEWER FUND

Account Object	MTD Comm./ Unexpended	YTD Comm./ Appropriation	% Committed	2021 Exp Budget	2020 Exp Budget	2019 Exp Budget
540 Equipment & Machinery	0.00	0.00	0 %	0.00	2,249.54	4,950.52
	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
** 800 INVESTMENTS PURCHASED	0.00	0.00	0 %	0.00	4,000.00	0.00
	0.00	0.00		0.00	0.00	0.00
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>100,744.47</b>	<b>175,755.93</b>	<b>167,335.19</b>
	161,500.00	161,500.00		161,500.00	159,806.00	161,606.00
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>140,913.22</b>	<b>199,035.75</b>	<b>167,335.19</b>
	182,500.00	182,500.00		182,500.00	181,000.00	161,606.00
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>140,913.22</b>	<b>199,035.75</b>	<b>167,335.19</b>
	182,500.00	182,500.00		182,500.00	181,000.00	161,606.00
<b>Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>824242.91</b>	<b>1407757.69</b>	<b>1153330.47</b>
	<b>1,124,214.00</b>	<b>1,124,214.00</b>		<b>1106261.00</b>	<b>1099952.00</b>	<b>1050464.00</b>

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