

CITY OF EARLHAM

Expenditure Guideline by Function Active only

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
FUND 001 GENERAL FUND						
Function 1010 POLICE OPERATIONS/CRIME PREVEN						
E 001-1010-6010 REGULAR FULL TIM	\$105,413.00	\$9,022.30	\$40,996.98	\$64,416.02	38.89%	Active
E 001-1010-6020 REGULAR PART TI	\$6,000.00	\$520.00	\$4,489.00	\$1,511.00	74.82%	Active
E 001-1010-6040 OVERTIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	Active
E 001-1010-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-1010-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-1010-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-1010-6181 ALLOWANCES - UN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
E 001-1010-6230 TRAINING	\$2,000.00	\$0.00	\$240.00	\$1,760.00	12.00%	Active
E 001-1010-6331 VEHICLE OPERATI	\$6,000.00	\$464.67	\$2,146.55	\$3,333.66	44.44%	Active
E 001-1010-6332 VEHICLE REPAIR	\$2,000.00	\$0.00	\$680.72	\$1,237.65	38.12%	Active
E 001-1010-6373 TELECOMMUNICAT	\$3,000.00	\$272.61	\$1,063.53	\$1,664.09	44.53%	Active
E 001-1010-6506 OFFICE SUPPLIES	\$0.00	\$758.31	\$2,924.62	-\$2,924.62	0.00%	Active
E 001-1010-6507 OPERATING SUPPL	\$3,500.00	\$566.97	\$657.54	\$2,794.69	20.15%	Active
E 001-1010-6727 OTHER CAPITAL E	\$8,850.00	\$0.00	\$0.00	-\$584.00	106.60%	Active
Function 1010 POLICE OPERATIO	\$141,263.00	\$11,604.86	\$53,198.94	\$77,708.49		
Function 1050 FIRE DEPARTMENT						
E 001-1050-6020 REGULAR PART TI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	Active
E 001-1050-6050 FEE-BASED Stipend	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	Active
E 001-1050-6099 PAYOUT	\$0.00	\$0.00	\$625.00	-\$625.00	0.00%	Active
E 001-1050-6210 ASSOCIATION DUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 001-1050-6220 SUBSCRIPTIONS &	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 001-1050-6230 TRAINING	\$1,500.00	\$0.00	\$289.00	\$1,211.00	19.27%	Active
E 001-1050-6250 MILEAGE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%	Active
E 001-1050-6310 BLDG MAINT & REP	\$5,000.00	\$0.00	\$15.57	\$4,984.43	0.31%	Active
E 001-1050-6331 VEHICLE OPERATI	\$3,500.00	\$68.57	\$348.64	\$3,092.06	11.66%	Active
E 001-1050-6332 VEHICLE REPAIR	\$6,000.00	\$101.35	\$612.70	\$3,848.01	35.87%	Active
E 001-1050-6371 ELECTRIC/GAS EXP	\$1,350.00	\$52.16	\$202.58	\$1,147.42	15.01%	Active
E 001-1050-6373 TELECOMMUNICAT	\$6,000.00	\$0.00	\$10.69	\$5,975.81	0.40%	Active
E 001-1050-6374 WATER/SEWER EX	\$300.00	\$20.00	\$80.00	\$220.00	26.67%	Active
E 001-1050-6499 OTHER CONTRACT	\$1,500.00	\$0.00	\$0.00	\$938.18	37.45%	Active
E 001-1050-6504 MINOR EQUIPMEN	\$5,000.00	\$0.00	\$400.00	\$4,421.00	11.58%	Active
E 001-1050-6506 OFFICE SUPPLIES	\$250.00	\$88.00	\$241.72	-\$60.47	124.19%	Active
E 001-1050-6507 OPERATING SUPPL	\$3,000.00	\$7.49	\$372.75	\$2,627.25	12.43%	Active
E 001-1050-6727 OTHER CAPITAL E	\$15,000.00	\$0.00	\$3,108.00	\$11,892.00	20.72%	Active
E 001-1050-6750 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1050 FIRE DEPARTMENT	\$58,000.00	\$337.57	\$6,306.65	\$49,271.69		
Function 1060 AMBULANCE						
E 001-1060-6020 REGULAR PART TI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	Active
E 001-1060-6050 FEE-BASED Stipend	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%	Active
E 001-1060-6099 PAYOUT	\$0.00	\$0.00	\$625.00	-\$625.00	0.00%	Active
E 001-1060-6210 ASSOCIATION DUE	\$550.00	\$2,090.00	\$2,090.00	-\$1,540.00	380.00%	Active
E 001-1060-6230 TRAINING	\$2,500.00	\$0.00	\$150.00	\$2,350.00	6.00%	Active
E 001-1060-6310 BLDG MAINT & REP	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	Active
E 001-1060-6331 VEHICLE OPERATI	\$1,200.00	\$81.55	\$304.70	\$841.57	29.87%	Active
E 001-1060-6332 VEHICLE REPAIR	\$500.00	\$0.00	\$134.60	\$365.40	26.92%	Active
E 001-1060-6371 ELECTRIC/GAS EXP	\$700.00	\$52.16	\$202.56	\$497.44	28.94%	Active
E 001-1060-6373 TELECOMMUNICAT	\$1,200.00	\$28.42	\$95.00	\$1,105.00	7.92%	Active
E 001-1060-6374 WATER/SEWER EX	\$150.00	\$20.00	\$80.00	\$70.00	53.33%	Active
E 001-1060-6504 MINOR EQUIPMEN	\$1,000.00	\$0.00	\$327.84	\$672.16	32.78%	Active
E 001-1060-6506 OFFICE SUPPLIES	\$300.00	\$13.04	\$78.76	\$221.24	26.25%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 001-1060-6507 OPERATING SUPPL	\$3,000.00	\$27.18	\$374.48	\$2,598.65	13.38%	Active
E 001-1060-6510 SAFETY SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	Active
E 001-1060-6727 OTHER CAPITAL E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	Active
Function 1060 AMBULANCE	\$25,100.00	\$2,312.35	\$4,462.94	\$20,556.46		
Function 1090 ANIMAL CONTROL						
E 001-1090-6413 PAYMENTS TO OTH	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	Active
E 001-1090-6504 MINOR EQUIPMEN	\$75.00	\$60.05	\$60.05	\$14.95	80.07%	Active
Function 1090 ANIMAL CONTROL	\$375.00	\$60.05	\$60.05	\$314.95		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 001-2010-6332 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2030 STREET LIGHTING						
E 001-2030-6320 GROUNDS MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2030-6330 REPAIR/MAINTENA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 001-2030-6371 ELECTRIC/GAS EXP	\$15,000.00	\$1,116.87	\$4,462.40	\$10,537.60	29.75%	Active
E 001-2030-6399 OTHER MAINT & R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2030-6504 MINOR EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2030 STREET LIGHTING	\$16,000.00	\$1,116.87	\$4,462.40	\$11,537.60		
Function 2090 GARBAGE (NOT ENTERPRISE)						
E 001-2090-6403 CLERICAL EXPENSE	\$1,800.00	\$125.89	\$488.97	\$1,311.03	27.17%	Active
E 001-2090-6404 COLLECTIONS EXP	\$110,000.00	\$8,639.52	\$34,404.84	\$66,975.64	39.11%	Active
E 001-2090-6418 TAX EXPENSE	\$2,200.00	\$226.22	\$903.15	\$1,296.85	41.05%	Active
E 001-2090-6498 COMMERCIAL	\$36,000.00	\$1,797.14	\$13,001.72	\$19,547.18	45.70%	Active
Function 2090 GARBAGE (NOT EN	\$150,000.00	\$10,788.77	\$48,798.68	\$89,130.70		
Function 2900 OTHER PUBLIC WORKS						
E 001-2900-6010 REGULAR FULL TIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2900-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2900-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2900-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2900-6373 TELECOMMUNICAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2900-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2900 OTHER PUBLIC WO	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4010 LIBRARY SERVICES						
E 001-4010-6010 REGULAR FULL TIM	\$47,164.00	\$3,627.52	\$16,254.08	\$30,909.92	34.46%	Active
E 001-4010-6020 REGULAR PART TI	\$20,080.00	\$1,342.07	\$6,003.85	\$14,076.15	29.90%	Active
E 001-4010-6110 FICA - CITY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4010-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4010-6230 TRAINING	\$200.00	\$180.00	\$180.00	\$20.00	90.00%	Active
E 001-4010-6310 BLDG MAINT & REP	\$1,500.00	\$270.00	\$405.00	\$1,050.00	30.00%	Active
E 001-4010-6320 GROUNDS MAINTEN	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	Active
E 001-4010-6371 ELECTRIC/GAS EXP	\$4,100.00	\$245.90	\$1,069.03	\$3,030.97	26.07%	Active
E 001-4010-6373 TELECOMMUNICAT	\$950.00	\$83.61	\$336.72	\$613.28	35.44%	Active
E 001-4010-6374 WATER/SEWER EX	\$500.00	\$274.02	\$397.62	\$102.38	79.52%	Active
E 001-4010-6409 JANITORIAL EXPEN	\$3,100.00	\$269.99	\$1,019.99	\$2,080.01	32.90%	Active
E 001-4010-6419 TECHNOLOGY SER	\$2,900.00	\$88.00	\$1,187.91	\$1,626.42	43.92%	Active
E 001-4010-6490 OTHER PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4010-6502 LIBRARY MATERIA	\$11,000.00	\$1,515.23	\$5,386.55	\$5,313.20	51.70%	Active
E 001-4010-6504 MINOR EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4010-6506 OFFICE SUPPLIES	\$700.00	\$68.98	\$271.85	\$428.15	38.84%	Active
E 001-4010-6507 OPERATING SUPPL	\$300.00	\$0.00	\$385.73	-\$308.33	202.78%	Active
E 001-4010-6508 POSTAGE/SHIPPIN	\$500.00	\$31.80	\$451.16	\$48.84	90.23%	Active

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E 001-4010-6599 OTHER SUPPLIES	\$800.00	\$230.28	\$530.65	\$269.35	66.33%	Active
E 001-4010-6725 OFFICE EQUIPMEN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	Active
Function 4010 LIBRARY SERVICES	\$96,944.00	\$8,227.40	\$33,880.14	\$62,410.34		
Function 4030 PARKS						
E 001-4030-6010 REGULAR FULL TIM	\$17,039.00	\$1,379.33	\$6,190.69	\$10,848.31	36.33%	Active
E 001-4030-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6030 TEMPORARY/SEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6182 ALLOWANCES - VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6310 BLDG MAINT & REP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
E 001-4030-6320 GROUNDS MAINTEN	\$1,000.00	\$810.99	\$2,859.65	-\$1,872.43	287.24%	Active
E 001-4030-6371 ELECTRIC/GAS EXP	\$600.00	\$43.46	\$203.59	\$396.41	33.93%	Active
E 001-4030-6373 TELECOMMUNICAT	\$400.00	\$0.00	\$90.00	\$310.00	22.50%	Active
E 001-4030-6374 WATER/SEWER EX	\$500.00	\$41.20	\$258.84	\$241.16	51.77%	Active
E 001-4030-6396 TENNIS COURT RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6397 TENNIS COURT	\$500.00	\$26.21	\$110.13	\$389.87	22.03%	Active
E 001-4030-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6504 MINOR EQUIPMEN	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%	Active
E 001-4030-6507 OPERATING SUPPL	\$1,000.00	\$41.51	\$128.81	\$850.25	14.98%	Active
Function 4030 PARKS	\$24,239.00	\$2,342.70	\$9,841.71	\$14,363.57		
Function 4040 RECREATION						
E 001-4040-6010 REGULAR FULL TIM	\$26,319.00	\$1,791.05	\$8,033.80	\$18,285.20	30.52%	Active
E 001-4040-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6030 TEMPORARY/SEAS	\$4,500.00	\$0.00	\$1,130.13	\$3,369.87	25.11%	Active
E 001-4040-6050 FEE-BASED Stipend	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 001-4040-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6250 MILEAGE	\$100.00	\$0.00	\$20.39	\$79.61	20.39%	Active
E 001-4040-6310 BLDG MAINT & REP	\$7,000.00	\$0.00	\$5,220.00	\$1,780.00	74.57%	Active
E 001-4040-6320 GROUNDS MAINTEN	\$2,000.00	\$94.71	\$407.18	\$904.47	54.78%	Active
E 001-4040-6371 ELECTRIC/GAS EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6373 TELECOMMUNICAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6374 WATER/SEWER EX	\$400.00	\$38.20	\$168.36	\$231.64	42.09%	Active
E 001-4040-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6402 ADVERTISING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6418 TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6503 MERCHANDISE FO	\$10,000.00	\$0.00	\$5,168.18	\$4,831.82	51.68%	Active
E 001-4040-6504 MINOR EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 001-4040-6507 OPERATING SUPPL	\$900.00	\$0.00	\$73.53	\$800.01	11.11%	Active
E 001-4040-6599 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6723 HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4040 RECREATION	\$53,219.00	\$1,923.96	\$20,221.57	\$32,282.62		
Function 4050 CEMETERY						
E 001-4050-6010 REGULAR FULL TIM	\$15,842.00	\$1,315.87	\$5,912.75	\$9,929.25	37.32%	Active
E 001-4050-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6030 TEMPORARY/SEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6320 GROUNDS MAINTEN	\$1,000.00	\$283.11	\$1,086.29	-\$92.78	109.28%	Active
E 001-4050-6373 TELECOMMUNICAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6413 PAYMENTS TO OTH	\$50.00	\$0.00	\$0.00	\$50.00	0.00%	Active

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E 001-4050-6507 OPERATING SUPPL	\$400.00	\$0.00	\$54.77	\$345.23	13.69%	Active
Function 4050 CEMETERY	\$17,292.00	\$1,598.98	\$7,053.81	\$10,231.70		
Function 4070 SWIMMING POOL						
E 001-4070-6020 REGULAR PART TI	\$2,265.00	\$0.00	\$345.00	\$1,920.00	15.23%	Active
E 001-4070-6030 TEMPORARY/SEAS	\$1,200.00	\$0.00	\$7,876.04	-\$6,676.04	656.34%	Active
E 001-4070-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4070-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4070-6230 TRAINING	\$700.00	\$0.00	\$175.00	\$525.00	25.00%	Active
E 001-4070-6310 BLDG MAINT & REP	\$5,000.00	\$0.00	\$5,820.86	-\$820.86	116.42%	Active
E 001-4070-6320 GROUNDS MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	Active
E 001-4070-6371 ELECTRIC/GAS EXP	\$3,000.00	\$25.92	\$2,548.32	\$451.68	84.94%	Active
E 001-4070-6373 TELECOMMUNICAT	\$600.00	\$56.44	\$316.42	\$283.58	52.74%	Active
E 001-4070-6374 WATER/SEWER EX	\$1,200.00	\$0.00	\$1,393.80	-\$193.80	116.15%	Active
E 001-4070-6402 ADVERTISING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4070-6413 PAYMENTS TO OTH	\$400.00	\$0.00	\$288.00	\$112.00	72.00%	Active
E 001-4070-6416 R & L - LAND & BL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 001-4070-6418 TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4070-6494 TESTING	\$100.00	\$0.00	\$27.00	\$73.00	27.00%	Active
E 001-4070-6501 CHEMICALS	\$3,500.00	\$0.00	\$1,025.60	\$2,474.40	29.30%	Active
E 001-4070-6503 MERCHANDISE FO	\$2,000.00	\$0.00	\$1,559.98	\$440.02	78.00%	Active
E 001-4070-6504 MINOR EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 001-4070-6507 OPERATING SUPPL	\$500.00	\$0.00	\$92.61	\$407.39	18.52%	Active
Function 4070 SWIMMING POOL	\$22,265.00	\$82.36	\$21,468.63	\$796.37		
Function 5010 COMMUNITY BEAUTIFICATION						
E 001-5010-6320 GROUNDS MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	Active
E 001-5010-6495 TREE REMOVAL	\$3,500.00	\$0.00	\$17,500.00	-\$14,000.00	500.00%	Active
E 001-5010-6496 COMMUNITY DEVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-5010-6507 OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-5010-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 5010 COMMUNITY BEAU	\$5,000.00	\$0.00	\$17,500.00	-\$12,500.00		
Function 5020 ECONOMIC DEVELOPMENT						
E 001-5020-6499 OTHER CONTRACT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	Active
Function 5020 ECONOMIC DEVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00		
Function 5040 PLANNING & ZONING						
E 001-5040-6230 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-5040-6250 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-5040-6407 ENGINEERING EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 001-5040-6411 LEGAL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	Active
E 001-5040-6414 PRINTING & PUBLI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
Function 5040 PLANNING & ZONI	\$3,000.00	\$0.00	\$0.00	\$3,000.00		
Function 6010 MAYOR, COUNCIL & CITY MANAGER						
E 001-6010-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6010-6050 FEE-BASED Stipend	\$8,000.00	\$0.00	\$1,305.00	\$6,695.00	16.31%	Active
E 001-6010-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6010-6182 ALLOWANCES - VE	\$300.00	\$0.00	\$75.00	\$225.00	25.00%	Active
E 001-6010-6240 MEETINGS & CONF	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	Active
E 001-6010-6411 LEGAL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 001-6010-6419 TECHNOLOGY SER	\$1,200.00	\$264.00	\$528.00	\$672.00	44.00%	Active
E 001-6010-6504 MINOR EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6010 MAYOR, COUNCIL	\$10,100.00	\$264.00	\$1,908.00	\$8,192.00		
Function 6020 CLERK, TREASURER & FINANCIAL A						
E 001-6020-6010 REGULAR FULL TIM	\$34,086.00	\$2,692.32	\$12,029.71	\$22,056.29	35.29%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 001-6020-6030 TEMPORARY/SEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6020-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6020-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6020-6181 ALLOWANCES - UN	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	Active
E 001-6020-6210 ASSOCIATION DUE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	Active
E 001-6020-6240 MEETINGS & CONF	\$500.00	\$308.00	\$308.00	\$192.00	61.60%	Active
E 001-6020-6250 MILEAGE	\$200.00	\$0.00	\$311.81	-\$111.81	155.91%	Active
Function 6020 CLERK, TREASURE	\$35,086.00	\$3,000.32	\$12,649.52	\$22,436.48		
Function 6030 ELECTIONS						
E 001-6030-6490 OTHER PROF SERV	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%	Active
Function 6030 ELECTIONS	\$1,200.00	\$0.00	\$0.00	\$1,200.00		
Function 6040 LEGAL SERVICES & CITY ATTORNEY						
E 001-6040-6411 LEGAL EXPENSE	\$10,000.00	\$49.00	\$2,886.92	\$5,056.83	49.43%	Active
Function 6040 LEGAL SERVICES &	\$10,000.00	\$49.00	\$2,886.92	\$5,056.83		
Function 6050 CITY HALL & GENERAL BUILDINGS						
E 001-6050-6310 BLDG MAINT & REP	\$1,500.00	\$55.00	\$202.39	\$1,242.61	17.16%	Active
E 001-6050-6371 ELECTRIC/GAS EXP	\$4,000.00	\$290.83	\$1,114.89	\$2,885.11	27.87%	Active
E 001-6050-6373 TELECOMMUNICAT	\$3,500.00	\$297.24	\$1,198.22	\$2,301.78	34.23%	Active
E 001-6050-6374 WATER/SEWER EX	\$500.00	\$38.20	\$152.80	\$347.20	30.56%	Active
E 001-6050-6414 PRINTING & PUBLI	\$3,000.00	\$231.00	\$1,021.08	\$1,435.38	52.15%	Active
E 001-6050-6419 TECHNOLOGY SER	\$5,000.00	\$2,460.00	\$2,885.04	\$2,114.96	57.70%	Active
E 001-6050-6504 MINOR EQUIPMEN	\$1,000.00	\$154.49	\$284.48	\$715.52	28.45%	Active
E 001-6050-6506 OFFICE SUPPLIES	\$2,000.00	\$34.49	\$422.72	\$1,577.28	21.14%	Active
E 001-6050-6508 POSTAGE/SHIPPIN	\$700.00	\$6.80	\$276.10	\$421.94	39.72%	Active
E 001-6050-6599 OTHER SUPPLIES	\$500.00	-\$16.04	\$249.08	\$235.86	52.83%	Active
Function 6050 CITY HALL & GENE	\$21,700.00	\$3,552.01	\$7,806.80	\$13,277.64		
Function 6060 TORT LIABILITY						
E 001-6060-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6060 TORT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6900 OTHER GENERAL GOVERNMENT						
E 001-6900-6069 SP - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6900-6210 ASSOCIATION DUE	\$6,000.00	\$0.00	\$1,085.00	\$4,915.00	18.08%	Active
E 001-6900-6374 WATER/SEWER EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6900-6401 ACCOUNTING & AU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	Active
E 001-6900-6407 ENGINEERING EXP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
E 001-6900-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$2,662.00	-\$2,662.00	0.00%	Active
E 001-6900-6413 PAYMENTS TO OTH	\$10,000.00	\$100.00	\$100.00	\$9,900.00	1.00%	Active
E 001-6900-6490 OTHER PROF SERV	\$4,000.00	\$0.00	\$639.40	\$3,310.60	17.24%	Active
E 001-6900-6496 COMMUNITY DEVE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	Active
E 001-6900-6499 OTHER CONTRACT	\$25,000.00	\$180.40	\$6,391.38	\$18,239.62	27.04%	Active
E 001-6900-6795 PROJECT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%	Active
E 001-6900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6900-6920 INTERFUND LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6900 OTHER GENERAL G	\$162,000.00	\$280.40	\$10,877.78	\$150,703.22		
Function 9100 TRANSFERS						
E 001-9100-6910 TRANSFERS OUT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	Active
Function 9100 TRANSFERS	\$15,000.00	\$0.00	\$0.00	\$15,000.00		
FUND 001 GENERAL FUND	\$872,783.00	\$47,541.60	\$263,384.54	\$579,970.66		
FUND 002 GENDLER PK FUND						
Function 4900 OTHER CULTURE & RECREATION						
E 002-4900-6010 REGULAR FULL TIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 002-4900-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 002-4900-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 002-4900-6320 GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 002-4900-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 002-4900-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 002-4900-6418 TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 002-4900-6507 OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 002-4900-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4900 OTHER CULTURE &	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 002 GENDLER PK FUND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 003 MUSEUM/CULTURAL LEVY FUND						
Function 4020 MUSEUM, BAND, THEATER						
E 003-4020-6210 ASSOCIATION DUE	\$50.00	\$0.00	\$55.00	-\$5.00	110.00%	Active
E 003-4020-6310 BLDG MAINT & REP	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%	Active
E 003-4020-6320 GROUNDS MAINT	\$2,000.00	\$0.00	\$1,278.00	\$722.00	63.90%	Active
E 003-4020-6371 ELECTRIC/GAS EXP	\$1,000.00	\$0.00	\$1,098.60	-\$98.60	109.86%	Active
E 003-4020-6374 WATER/SEWER EX	\$300.00	\$0.00	\$53.97	\$246.03	17.99%	Active
E 003-4020-6408 INSURANCE EXPEN	\$800.00	\$0.00	\$0.00	\$800.00	0.00%	Active
E 003-4020-6507 OPERATING SUPPL	\$0.00	\$0.00	\$90.54	-\$90.54	0.00%	Active
E 003-4020-6721 FURNITURE/FIXTU	\$400.00	\$0.00	\$142.00	\$258.00	35.50%	Active
Function 4020 MUSEUM, BAND, T	\$8,800.00	\$0.00	\$2,718.11	\$6,081.89		
FUND 003 MUSEUM/CULTURAL LEVY	\$8,800.00	\$0.00	\$2,718.11	\$6,081.89		
FUND 004 INSURANCE						
Function 6900 OTHER GENERAL GOVERNMENT						
E 004-6900-6408 INSURANCE EXPEN	\$53,260.00	\$0.00	\$60.00	\$53,200.00	0.11%	Active
Function 6900 OTHER GENERAL G	\$53,260.00	\$0.00	\$60.00	\$53,200.00		
FUND 004 INSURANCE	\$53,260.00	\$0.00	\$60.00	\$53,200.00		
FUND 100 INSURANCE LEVY FUND						
Function 1010 POLICE OPERATIONS/CRIME PREVEN						
E 100-1010-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-1010-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-1010-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1010 POLICE OPERATIO	\$0.00	\$0.00	\$0.00	\$0.00		
Function 1050 FIRE DEPARTMENT						
E 100-1050-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-1050-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00		
Function 1060 AMBULANCE						
E 100-1060-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-1060-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1060 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 100-2010-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-2010-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4010 LIBRARY SERVICES						
E 100-4010-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-4010-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4010 LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
Function 4030 PARKS						
E 100-4030-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-4030-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4030 PARKS	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4040 RECREATION						
E 100-4040-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-4040-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4040 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4050 CEMETERY						
E 100-4050-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-4050-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4050 CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4070 SWIMMING POOL						
E 100-4070-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 100-4070-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4070 SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6010 MAYOR, COUNCIL & CITY MANAGER						
E 100-6010-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6010 MAYOR, COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6020 CLERK, TREASURER & FINANCIAL A						
E 100-6020-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6020 CLERK, TREASURE	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6050 CITY HALL & GENERAL BUILDINGS						
E 100-6050-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6050 CITY HALL & GENE	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6900 OTHER GENERAL GOVERNMENT						
E 100-6900-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6900 OTHER GENERAL G	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 100 INSURANCE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 110 ROAD USE TAX						
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 110-2010-6010 REGULAR FULL TIM	\$46,585.00	\$4,111.09	\$18,428.74	\$28,156.26	39.56%	Active
E 110-2010-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6040 OVERTIME	\$300.00	\$41.07	\$72.65	\$227.35	24.22%	Active
E 110-2010-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6181 ALLOWANCES - UN	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	Active
E 110-2010-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6331 VEHICLE OPERATI	\$4,000.00	\$520.94	\$1,977.65	\$1,660.99	58.48%	Active
E 110-2010-6332 VEHICLE REPAIR	\$5,000.00	\$25.00	\$127.66	\$4,872.34	2.55%	Active
E 110-2010-6371 ELECTRIC/GAS EXP	\$3,000.00	\$7.69	\$44.34	\$2,955.66	1.48%	Active
E 110-2010-6373 TELECOMMUNICAT	\$500.00	\$43.99	\$172.22	\$283.90	43.22%	Active
E 110-2010-6374 WATER/SEWER EX	\$250.00	\$19.10	\$76.40	\$173.60	30.56%	Active
E 110-2010-6399 OTHER MAINT & R	\$1,000.00	\$0.00	\$0.00	\$607.51	39.25%	Active
E 110-2010-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6417 STREET MAINT EX	\$20,000.00	\$0.00	\$1,450.00	\$18,550.00	7.25%	Active
E 110-2010-6495 TREE REMOVAL	\$20,000.00	\$0.00	\$0.00	\$19,000.00	5.00%	Active
E 110-2010-6504 MINOR EQUIPMEN	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	Active
E 110-2010-6507 OPERATING SUPPL	\$2,000.00	\$12.99	\$214.34	\$1,749.09	12.55%	Active
E 110-2010-6509 POSTS/SIGNS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 110-2010-6599 OTHER SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	Active
E 110-2010-6723 HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6761 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6795 PROJECT	\$50,000.00	\$0.00	\$0.00	-\$27,163.22	154.33%	Active
E 110-2010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$155,435.00	\$4,781.87	\$22,564.00	\$53,873.48		
Function 2030 STREET LIGHTING						
E 110-2030-6330 REPAIR/MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2030-6371 ELECTRIC/GAS EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2030 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2050 SNOW REMOVAL						
E 110-2050-6015 REGULAR FULL TIM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	Active
E 110-2050-6030 TEMPORARY/SEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2050-6045 OVERTIME SNOW	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 110-2050-6110 FICA - CITY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2050-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2050-6130 IPERS - CITY CONR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2050-6331 VEHICLE OPERATI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 110-2050-6332 VEHICLE REPAIR	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%	Active
E 110-2050-6505 OTHER EQUIPMEN	\$60,000.00	\$0.00	\$31,010.00	\$28,990.00	51.68%	Active
E 110-2050-6507 OPERATING SUPPL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	Active
Function 2050 SNOW REMOVAL	\$74,500.00	\$0.00	\$31,010.00	\$43,490.00		
Function 9100 TRANSFERS						
E 110-9100-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-9100-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-9100-6910 TRANSFERS OUT	\$5,150.00	\$0.00	\$0.00	\$5,150.00	0.00%	Active
Function 9100 TRANSFERS	\$5,150.00	\$0.00	\$0.00	\$5,150.00		
FUND 110 ROAD USE TAX	\$235,085.00	\$4,781.87	\$53,574.00	\$102,513.48		
FUND 112 EMPLOYEE BENEFIT						
Function 1010 POLICE OPERATIONS/CRIME PREVEN						
E 112-1010-6110 FICA - CITY CONTR	\$5,948.00	\$0.00	\$0.00	\$5,948.00	0.00%	Active
E 112-1010-6120 MEDICARE - CITY	\$1,375.00	\$700.84	\$3,337.26	-\$1,962.26	242.71%	Active
E 112-1010-6130 IPERS - CITY CONR	\$1,086.00	\$839.97	\$3,786.72	-\$2,700.72	348.69%	Active
E 112-1010-6150 GROUP INSURANC	\$27,806.00	\$2,081.04	\$8,324.16	\$19,481.84	29.94%	Active
E 112-1010-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1010 POLICE OPERATIO	\$36,215.00	\$3,621.85	\$15,448.14	\$20,766.86		
Function 1050 FIRE DEPARTMENT						
E 112-1050-6110 FICA - CITY CONTR	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	Active
E 112-1050-6120 MEDICARE - CITY	\$50.00	\$0.00	\$47.81	\$2.19	95.62%	Active
E 112-1050-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1050 FIRE DEPARTMENT	\$200.00	\$0.00	\$47.81	\$152.19		
Function 1060 AMBULANCE						
E 112-1060-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 112-1060-6110 FICA - CITY CONTR	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	Active
E 112-1060-6120 MEDICARE - CITY	\$50.00	\$0.00	\$47.81	\$2.19	95.62%	Active
E 112-1060-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1060 AMBULANCE	\$200.00	\$0.00	\$47.81	\$152.19		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 112-2010-6110 FICA - CITY CONTR	\$2,760.00	\$254.65	\$1,134.87	\$1,625.13	41.12%	Active
E 112-2010-6120 MEDICARE - CITY	\$651.00	\$58.81	\$264.10	\$386.90	40.57%	Active
E 112-2010-6130 IPERS - CITY CONR	\$4,680.00	\$391.95	\$1,746.51	\$2,933.49	37.32%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 112-2010-6150 GROUP INSURANC	\$13,042.00	\$925.55	\$3,697.14	\$9,344.86	28.35%	Active
E 112-2010-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$21,133.00	\$1,630.96	\$6,842.62	\$14,290.38		
Function 2900 OTHER PUBLIC WORKS						
E 112-2900-6110 FICA - CITY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 112-2900-6130 IPERS - CITY CONR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 112-2900-6150 GROUP INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2900 OTHER PUBLIC WO	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4010 LIBRARY SERVICES						
E 112-4010-6110 FICA - CITY CONTR	\$3,661.00	\$379.41	\$1,699.67	\$1,961.33	46.43%	Active
E 112-4010-6120 MEDICARE - CITY	\$810.00	\$0.00	\$0.00	\$810.00	0.00%	Active
E 112-4010-6130 IPERS - CITY CONR	\$5,922.00	\$397.78	\$1,821.28	\$4,100.72	30.75%	Active
E 112-4010-6150 GROUP INSURANC	\$5,484.00	\$465.78	\$1,863.12	\$3,620.88	33.97%	Active
E 112-4010-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4010 LIBRARY SERVICES	\$15,877.00	\$1,242.97	\$5,384.07	\$10,492.93		
Function 4030 PARKS						
E 112-4030-6110 FICA - CITY CONTR	\$937.00	\$82.48	\$371.67	\$565.33	39.67%	Active
E 112-4030-6120 MEDICARE - CITY	\$224.00	\$19.30	\$86.97	\$137.03	38.83%	Active
E 112-4030-6130 IPERS - CITY CONR	\$1,608.00	\$130.22	\$584.45	\$1,023.55	36.35%	Active
E 112-4030-6150 GROUP INSURANC	\$5,062.00	\$401.32	\$1,609.59	\$3,452.41	31.80%	Active
E 112-4030-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4030 PARKS	\$7,831.00	\$633.32	\$2,652.68	\$5,178.32		
Function 4040 RECREATION						
E 112-4040-6110 FICA - CITY CONTR	\$1,457.00	\$103.96	\$556.30	\$900.70	38.18%	Active
E 112-4040-6120 MEDICARE - CITY	\$293.00	\$24.34	\$110.00	\$183.00	37.54%	Active
E 112-4040-6130 IPERS - CITY CONR	\$2,106.00	\$169.07	\$758.33	\$1,347.67	36.01%	Active
E 112-4040-6150 GROUP INSURANC	\$7,992.00	\$714.83	\$2,859.33	\$5,132.67	35.78%	Active
E 112-4040-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4040 RECREATION	\$11,848.00	\$1,012.20	\$4,283.96	\$7,564.04		
Function 4050 CEMETERY						
E 112-4050-6110 FICA - CITY CONTR	\$864.00	\$77.56	\$350.48	\$513.52	40.56%	Active
E 112-4050-6120 MEDICARE - CITY	\$208.00	\$18.13	\$81.94	\$126.06	39.39%	Active
E 112-4050-6130 IPERS - CITY CONR	\$1,495.00	\$124.22	\$558.17	\$936.83	37.34%	Active
E 112-4050-6150 GROUP INSURANC	\$5,145.00	\$461.36	\$1,845.42	\$3,299.58	35.87%	Active
E 112-4050-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4050 CEMETERY	\$7,712.00	\$681.27	\$2,836.01	\$4,875.99		
Function 4060 COMMUNITY BUILDING						
E 112-4060-6110 FICA - CITY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 112-4060-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 112-4060-6130 IPERS - CITY CONR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4060 COMMUNITY BUIL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4070 SWIMMING POOL						
E 112-4070-6110 FICA - CITY CONTR	\$875.00	\$0.00	\$508.63	\$366.37	58.13%	Active
E 112-4070-6120 MEDICARE - CITY	\$262.00	\$0.00	\$118.96	\$143.04	45.40%	Active
E 112-4070-6130 IPERS - CITY CONR	\$214.00	\$0.00	\$32.57	\$181.43	15.22%	Active
E 112-4070-6150 GROUP INSURANC	\$705.00	\$0.00	\$109.96	\$595.04	15.60%	Active
E 112-4070-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4070 SWIMMING POOL	\$2,056.00	\$0.00	\$770.12	\$1,285.88		
Function 6010 MAYOR, COUNCIL & CITY MANAGER						
E 112-6010-6110 FICA - CITY CONTR	\$310.00	\$0.00	\$19.53	\$290.47	6.30%	Active
E 112-6010-6120 MEDICARE - CITY	\$75.00	\$0.00	\$18.93	\$56.07	25.24%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 112-6010-6130 IPERS - CITY CONR	\$520.00	\$0.00	\$93.46	\$426.54	17.97%	Active
Function 6010 MAYOR, COUNCIL	\$905.00	\$0.00	\$131.92	\$773.08		
Function 6020 CLERK, TREASURER & FINANCIAL A						
E 112-6020-6110 FICA - CITY CONTR	\$1,832.00	\$157.68	\$710.96	\$1,121.04	38.81%	Active
E 112-6020-6120 MEDICARE - CITY	\$448.00	\$36.88	\$166.28	\$281.72	37.12%	Active
E 112-6020-6130 IPERS - CITY CONR	\$3,218.00	\$254.16	\$1,135.63	\$2,082.37	35.29%	Active
E 112-6020-6150 GROUP INSURANC	\$15,910.00	\$1,324.80	\$5,299.20	\$10,610.80	33.31%	Active
E 112-6020-6160 WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6020 CLERK, TREASURE	\$21,408.00	\$1,773.52	\$7,312.07	\$14,095.93		
Function 8070 COMMUNITY BUILDING						
E 112-8070-6110 FICA - CITY CONTR	\$0.00	\$66.08	\$198.24	-\$198.24	0.00%	Active
E 112-8070-6120 MEDICARE - CITY	\$0.00	\$9.83	\$29.81	-\$29.81	0.00%	Active
E 112-8070-6130 IPERS - CITY CONR	\$0.00	\$42.05	\$127.48	-\$127.48	0.00%	Active
Function 8070 COMMUNITY BUIL	\$0.00	\$117.96	\$355.53	-\$355.53		
Function 9500 NON-PROGRAM GENERAL REVENUE						
E 112-9500-6069 SP - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9500 NON-PROGRAM GE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 112 EMPLOYEE BENEFIT	\$125,385.00	\$10,714.05	\$46,112.74	\$79,272.26		
FUND 119 EMERGENCY FUND						
Function 2900 OTHER PUBLIC WORKS						
E 119-2900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2900 OTHER PUBLIC WO	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 119 EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 121 LOCAL OPTION SALES TAX						
Function 1050 FIRE DEPARTMENT						
E 121-1050-6795 PROJECT	\$0.00	\$0.00	\$0.00	-\$50,000.00	0.00%	Active
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	-\$50,000.00		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 121-2010-6761 STREETS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$150,000.00	\$0.00	\$0.00	\$150,000.00		
Function 2030 STREET LIGHTING						
E 121-2030-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2030 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2050 SNOW REMOVAL						
E 121-2050-6723 HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2050 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2900 OTHER PUBLIC WORKS						
E 121-2900-6504 MINOR EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2900 OTHER PUBLIC WO	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4010 LIBRARY SERVICES						
E 121-4010-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4010 LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4070 SWIMMING POOL						
E 121-4070-6727 OTHER CAPITAL E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4070 SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 5010 COMMUNITY BEAUTIFICATION						
E 121-5010-6504 MINOR EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 5010 COMMUNITY BEAU	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
Function 6050 CITY HALL & GENERAL BUILDINGS						
E 121-6050-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6050 CITY HALL & GENE	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6900 OTHER GENERAL GOVERNMENT						
E 121-6900-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6900 OTHER GENERAL G	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 121-9100-6910 TRANSFERS OUT	\$25,065.00	\$0.00	\$0.00	\$25,065.00	0.00%	Active
Function 9100 TRANSFERS	\$25,065.00	\$0.00	\$0.00	\$25,065.00		
FUND 121 LOCAL OPTION SALES TAX	\$175,065.00	\$0.00	\$0.00	\$125,065.00		
FUND 125 TAX INCREMENT FINANCING						
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 125-2010-6402 ADVERTISING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-2010-6407 ENGINEERING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-2010-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-2010-6762 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-2010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$0.00	\$0.00	\$0.00	\$0.00		
Function 5030 HOUSING & URBAN RENEWAL						
E 125-5030-6407 ENGINEERING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-5030-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-5030-6414 PRINTING & PUBLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-5030-6762 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 5030 HOUSING & URBA	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 125-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 125 TAX INCREMENT FINANCI	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 130 LIBRARY LEVY FUND						
Function 4010 LIBRARY SERVICES						
E 130-4010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4010 LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 130-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 130 LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 140 GENDLER PARK FUND						
Function 4900 OTHER CULTURE & RECREATION						
E 140-4900-6010 REGULAR FULL TIM	\$1,530.00	\$118.66	\$592.51	\$937.49	38.73%	Active
E 140-4900-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 140-4900-6030 TEMPORARY/SEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 140-4900-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 140-4900-6110 FICA - CITY CONTR	\$100.00	\$7.36	\$36.75	\$63.25	36.75%	Active
E 140-4900-6120 MEDICARE - CITY	\$25.00	\$1.72	\$8.59	\$16.41	34.36%	Active
E 140-4900-6130 IPERS - CITY CONR	\$150.00	\$11.20	\$55.93	\$94.07	37.29%	Active
E 140-4900-6150 GROUP INSURANC	\$256.00	\$21.83	\$94.56	\$161.44	36.94%	Active
E 140-4900-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 140-4900-6320 GROUNDS MAINTEN	\$300.00	\$0.00	\$535.30	-\$235.30	178.43%	Active
E 140-4900-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 140-4900-6408 INSURANCE EXPEN	\$225.00	\$0.00	\$0.00	\$225.00	0.00%	Active
E 140-4900-6418 TAX EXPENSE	\$500.00	\$0.00	\$454.00	\$46.00	90.80%	Active
E 140-4900-6507 OPERATING SUPPL	\$100.00	\$0.00	\$34.19	\$65.81	34.19%	Active
E 140-4900-6509 POSTS/SIGNS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	Active
E 140-4900-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4900 OTHER CULTURE &	\$3,386.00	\$160.77	\$1,811.83	\$1,574.17		
Function 9100 TRANSFERS						
E 140-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 140 GENDLER PARK FUND	\$3,386.00	\$160.77	\$1,811.83	\$1,574.17		
FUND 150 MUSEUM/CULTURAL LEVY						
Function 4020 MUSEUM, BAND, THEATER						
E 150-4020-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 150-4020-6320 GROUNDS MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 150-4020-6371 ELECTRIC/GAS EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 150-4020-6374 WATER/SEWER EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 150-4020-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 150-4020-6721 FURNITURE/FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 150-4020-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4020 MUSEUM, BAND, T	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 150-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 150 MUSEUM/CULTURAL LEVY	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 155 CDBG REPAYMENTS						
Function 5030 HOUSING & URBAN RENEWAL						
E 155-5030-6413 PAYMENTS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 5030 HOUSING & URBA	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 155 CDBG REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 167 CEMETERY						
Function 9100 TRANSFERS						
E 167-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9300 INTERNAL SERVICE						
E 167-9300-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9300 INTERNAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 167 CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 170 LIBRARY RENOVATION FUND						
Function 4010 LIBRARY SERVICES						
E 170-4010-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4010 LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 170 LIBRARY RENOVATION FU	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 177 SPECIAL ASSESSMENT						
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 177-2010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						

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E 177-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 177 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 180 INSURANCE REIMBURSEMENTS						
Function 1050 FIRE DEPARTMENT						
E 180-1050-6330 REPAIR/MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 180-2010-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2030 STREET LIGHTING						
E 180-2030-6330 REPAIR/MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2030 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4030 PARKS						
E 180-4030-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 180-4030-6330 REPAIR/MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4030 PARKS	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4040 RECREATION						
E 180-4040-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4040 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4060 COMMUNITY BUILDING						
E 180-4060-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4060 COMMUNITY BUIL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4070 SWIMMING POOL						
E 180-4070-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4070 SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6050 CITY HALL & GENERAL BUILDINGS						
E 180-6050-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6050 CITY HALL & GENE	\$0.00	\$0.00	\$0.00	\$0.00		
Function 8010 WATER						
E 180-8010-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00		
Function 8015 SEWER & SEWAGE DISPOSAL						
E 180-8015-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9500 NON-PROGRAM GENERAL REVENUE						
E 180-9500-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9500 NON-PROGRAM GE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 180 INSURANCE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 200 DEBT SERVICE						
Function 1050 FIRE DEPARTMENT						
E 200-1050-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 200-1050-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 200-1050-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 200-2010-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 200-2010-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 200-2010-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$0.00	\$0.00	\$0.00	\$0.00		
Function 7010 DEBT SERVICE						
E 200-7010-6801 PRINCIPAL PAYME	\$111,250.00	\$0.00	\$0.00	\$111,250.00	0.00%	Active
E 200-7010-6851 INTEREST PAYMEN	\$30,119.00	\$0.00	\$0.00	\$30,119.00	0.00%	Active
E 200-7010-6899 BOND REGISTRATI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
Function 7010 DEBT SERVICE	\$141,869.00	\$0.00	\$0.00	\$141,869.00		
Function 8010 WATER						
E 200-8010-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 200-8010-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 200-8010-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00		
Function 8015 SEWER & SEWAGE DISPOSAL						
E 200-8015-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 200-8015-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 200-8015-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 200 DEBT SERVICE	\$141,869.00	\$0.00	\$0.00	\$141,869.00		
FUND 302 CAPITAL PROJECTS HOUSING REHAB						
Function 1050 FIRE DEPARTMENT						
E 302-1050-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 302-2010-6402 ADVERTISING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-2010-6407 ENGINEERING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-2010-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-2010-6761 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-2010-6762 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010 ROADS,BRIDGES,S	\$0.00	\$0.00	\$0.00	\$0.00		
Function 5030 HOUSING & URBAN RENEWAL						
E 302-5030-6403 CLERICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-5030-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-5030-6413 PAYMENTS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 5030 HOUSING & URBA	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6050 CITY HALL & GENERAL BUILDINGS						
E 302-6050-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6050 CITY HALL & GENE	\$0.00	\$0.00	\$0.00	\$0.00		
Function 7500 CAPITAL PROJECTS						
E 302-7500-6403 CLERICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-7500-6413 PAYMENTS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-7500-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 7500 CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 302-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 302 CAPITAL PROJECTS HOUS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 303 CAPITAL PROJECTS CITY HALL						
Function 7500 CAPITAL PROJECTS						

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 303-7500-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 7500 CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 303 CAPITAL PROJECTS CITY	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 304 WATER TOWER PROJECT						
Function 7500 CAPITAL PROJECTS						
E 304-7500-6407 ENGINEERING EXP	\$0.00	\$0.00	\$1,116.50	-\$1,116.50	0.00%	Active
E 304-7500-6490 OTHER PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 304-7500-6780 UTILITY SYSTEMS	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%	Active
Function 7500 CAPITAL PROJECT	\$0.00	\$0.00	\$7,116.50	-\$7,116.50		
Function 8010 WATER						
E 304-8010-6407 ENGINEERING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 304-8010-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 304-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 304 WATER TOWER PROJECT	\$0.00	\$0.00	\$7,116.50	-\$7,116.50		
FUND 305 LIBRARY RENOVATION PROJECT						
Function 4010 LIBRARY SERVICES						
E 305-4010-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 305-4010-6419 TECHNOLOGY SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4010 LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
Function 7500 CAPITAL PROJECTS						
E 305-7500-6310 BLDG MAINT & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 305-7500-6419 TECHNOLOGY SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 7500 CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 305 LIBRARY RENOVATION PR	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 306 SEWER LAGOON PROJECT						
Function 7500 CAPITAL PROJECTS						
E 306-7500-6407 ENGINEERING EXP	\$244,200.00	\$0.00	\$21,094.82	\$223,105.18	8.64%	Active
Function 7500 CAPITAL PROJECT	\$244,200.00	\$0.00	\$21,094.82	\$223,105.18		
FUND 306 SEWER LAGOON PROJECT	\$244,200.00	\$0.00	\$21,094.82	\$223,105.18		
FUND 307 PUBLIC WORKS BUILDING FUND						
Function 7500 CAPITAL PROJECTS						
E 307-7500-6407 ENGINEERING EXP	\$2,422,000.00	\$0.00	\$0.00	\$2,422,000.00	0.00%	Active
E 307-7500-6490 OTHER PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 307-7500-6780 UTILITY SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 7500 CAPITAL PROJECT	\$2,422,000.00	\$0.00	\$0.00	\$2,422,000.00		
FUND 307 PUBLIC WORKS BUILDING	\$2,422,000.00	\$0.00	\$0.00	\$2,422,000.00		
FUND 500 PERPETUAL CARE FUND						
Function 4050 CEMETERY						
E 500-4050-6910 TRANSFERS OUT	\$0.00	\$0.00	\$565.02	-\$565.02	0.00%	Active
Function 4050 CEMETERY	\$0.00	\$0.00	\$565.02	-\$565.02		
Function 9100 TRANSFERS						
E 500-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 500-9100-6920 INTERFUND LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
FUND 500 PERPETUAL CARE FUND	\$0.00	\$0.00	\$565.02	-\$565.02		
FUND 600 WATER FUND						
Function 8010 WATER						
E 600-8010-6010 REGULAR FULL TIM	\$46,645.00	\$3,777.44	\$16,746.24	\$29,898.76	35.90%	Active
E 600-8010-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6030 TEMPORARY/SEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6040 OVERTIME	\$500.00	\$85.04	\$293.75	\$206.25	58.75%	Active
E 600-8010-6099 PAYOUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
E 600-8010-6110 FICA - CITY CONTR	\$2,598.00	\$234.76	\$1,037.08	\$1,560.92	39.92%	Active
E 600-8010-6120 MEDICARE - CITY	\$608.00	\$54.88	\$242.50	\$365.50	39.88%	Active
E 600-8010-6130 IPERS - CITY CONR	\$4,024.00	\$364.61	\$1,608.59	\$2,415.41	39.97%	Active
E 600-8010-6150 GROUP INSURANC	\$12,776.00	\$934.95	\$3,613.64	\$9,162.36	28.28%	Active
E 600-8010-6160 WORKERS COMPE	\$1,279.00	\$0.00	\$0.00	\$1,279.00	0.00%	Active
E 600-8010-6181 ALLOWANCES - UN	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	Active
E 600-8010-6210 ASSOCIATION DUE	\$1,000.00	\$0.00	\$165.24	\$834.76	16.52%	Active
E 600-8010-6230 TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 600-8010-6310 BLDG MAINT & REP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 600-8010-6331 VEHICLE OPERATI	\$1,000.00	\$51.22	\$148.73	\$806.28	19.37%	Active
E 600-8010-6332 VEHICLE REPAIR	\$1,000.00	\$0.00	\$283.39	\$716.61	28.34%	Active
E 600-8010-6371 ELECTRIC/GAS EXP	\$3,000.00	\$219.48	\$797.60	\$2,202.40	26.59%	Active
E 600-8010-6373 TELECOMMUNICAT	\$1,500.00	\$120.88	\$481.39	\$974.71	35.02%	Active
E 600-8010-6374 WATER/SEWER EX	\$2,000.00	\$175.03	\$1,979.92	\$20.08	99.00%	Active
E 600-8010-6380 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6381 WATER LEAKS	\$4,000.00	\$0.00	\$5,115.00	-\$1,115.00	127.88%	Active
E 600-8010-6382 LOCATES	\$150.00	\$0.00	\$25.25	\$99.55	33.63%	Active
E 600-8010-6383 MAINS MAINTENA	\$3,000.00	\$1,812.00	\$1,812.00	\$1,188.00	60.40%	Active
E 600-8010-6385 METER MAINTENA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	Active
E 600-8010-6386 HYDRANTS MAINT	\$2,000.00	\$500.00	\$500.00	\$1,500.00	25.00%	Active
E 600-8010-6407 ENGINEERING EXP	\$3,196.00	\$0.00	\$0.00	\$3,196.00	0.00%	Active
E 600-8010-6408 INSURANCE EXPEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	Active
E 600-8010-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6414 PRINTING & PUBLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6418 TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6419 TECHNOLOGY SER	\$750.00	\$0.00	\$0.00	\$715.00	4.67%	Active
E 600-8010-6420 WATER EXCISE TA	\$20,000.00	\$1,982.00	\$6,783.25	\$13,216.75	33.92%	Active
E 600-8010-6494 TESTING	\$1,500.00	\$202.00	\$315.00	\$1,158.00	22.80%	Active
E 600-8010-6499 OTHER CONTRACT	\$1,000.00	\$45.48	\$184.09	\$815.91	18.41%	Active
E 600-8010-6501 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6503 MERCHANDISE FO	\$125,000.00	\$0.00	\$52,986.12	\$61,171.78	51.06%	Active
E 600-8010-6504 MINOR EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 600-8010-6506 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$368.18	\$631.82	36.82%	Active
E 600-8010-6507 OPERATING SUPPL	\$1,000.00	\$159.69	\$227.79	\$772.21	22.78%	Active
E 600-8010-6508 POSTAGE/SHIPPIN	\$1,000.00	\$80.40	\$502.01	\$497.99	50.20%	Active
E 600-8010-6710 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8010 WATER	\$259,826.00	\$10,799.86	\$96,216.76	\$152,591.05		
Function 9100 TRANSFERS						
E 600-9100-6910 TRANSFERS OUT	\$126,525.00	\$10,841.75	\$40,821.09	\$85,703.91	32.26%	Active
Function 9100 TRANSFERS	\$126,525.00	\$10,841.75	\$40,821.09	\$85,703.91		

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
FUND 600 WATER FUND	\$386,351.00	\$21,641.61	\$137,037.85	\$238,294.96		
FUND 605 WATER SINKING						
Function 8010 WATER						
E 605-8010-6799 OTHER CAPITAL O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 605-8010-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 605-8010-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 605-8010-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 605-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 605 WATER SINKING	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 606 WA TOWER SINKING FUND						
Function 7500 CAPITAL PROJECTS						
E 606-7500-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 7500 CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		
Function 8010 WATER						
E 606-8010-6801 PRINCIPAL PAYME	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%	Active
E 606-8010-6851 INTEREST PAYMEN	\$27,025.00	\$0.00	\$0.00	\$27,025.00	0.00%	Active
E 606-8010-6899 BOND REGISTRATI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
Function 8010 WATER	\$92,525.00	\$0.00	\$0.00	\$92,525.00		
Function 9100 TRANSFERS						
E 606-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$13,994.45	-\$13,994.45	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$13,994.45	-\$13,994.45		
FUND 606 WA TOWER SINKING FUN	\$92,525.00	\$0.00	\$13,994.45	\$78,530.55		
FUND 607 WATER RESERVE						
Function 8010 WATER						
E 607-8010-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 607-8010-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 607-8010-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 607-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 607 WATER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 610 SEWER FUND						
Function 8015 SEWER & SEWAGE DISPOSAL						
E 610-8015-6010 REGULAR FULL TIM	\$42,623.00	\$3,509.68	\$15,572.35	\$27,050.65	36.54%	Active
E 610-8015-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6030 TEMPORARY/SEAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6040 OVERTIME	\$100.00	\$85.03	\$293.73	-\$193.73	293.73%	Active
E 610-8015-6099 PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6110 FICA - CITY CONTR	\$2,575.00	\$214.17	\$945.51	\$1,629.49	36.72%	Active
E 610-8015-6120 MEDICARE - CITY	\$560.00	\$50.08	\$221.04	\$338.96	39.47%	Active
E 610-8015-6130 IPERS - CITY CONR	\$4,024.00	\$339.36	\$1,493.44	\$2,530.56	37.11%	Active
E 610-8015-6150 GROUP INSURANC	\$14,290.00	\$1,133.36	\$4,400.80	\$9,889.20	30.80%	Active
E 610-8015-6160 WORKERS COMPE	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00%	Active
E 610-8015-6181 ALLOWANCES - UN	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	Active
E 610-8015-6210 ASSOCIATION DUE	\$400.00	\$0.00	\$295.00	\$20.00	95.00%	Active

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 610-8015-6230 TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 610-8015-6320 GROUNDS MAINTEN	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%	Active
E 610-8015-6330 REPAIR/MAINTENA	\$20,000.00	\$0.00	\$0.00	\$19,551.50	2.24%	Active
E 610-8015-6331 VEHICLE OPERATI	\$1,000.00	\$51.23	\$148.74	\$806.27	19.37%	Active
E 610-8015-6332 VEHICLE REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 610-8015-6371 ELECTRIC/GAS EXP	\$11,000.00	\$832.98	\$3,446.22	\$7,553.78	31.33%	Active
E 610-8015-6373 TELECOMMUNICAT	\$1,300.00	\$120.88	\$481.39	\$774.71	40.41%	Active
E 610-8015-6374 WATER/SEWER EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6382 LOCATES	\$150.00	\$0.00	\$25.25	\$99.55	33.63%	Active
E 610-8015-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6407 ENGINEERING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6408 INSURANCE EXPEN	\$2,265.00	\$0.00	\$0.00	\$2,265.00	0.00%	Active
E 610-8015-6418 TAX EXPENSE	\$2,000.00	\$149.78	\$624.56	\$1,375.44	31.23%	Active
E 610-8015-6494 TESTING	\$12,000.00	\$980.50	\$3,545.50	\$7,857.50	34.52%	Active
E 610-8015-6499 OTHER CONTRACT	\$2,000.00	\$45.48	\$138.12	\$1,861.88	6.91%	Active
E 610-8015-6504 MINOR EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 610-8015-6506 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$465.00	7.00%	Active
E 610-8015-6507 OPERATING SUPPL	\$1,000.00	\$11.49	\$102.81	\$875.83	12.42%	Active
E 610-8015-6508 POSTAGE/SHIPPIN	\$1,200.00	\$80.40	\$502.01	\$697.99	41.83%	Active
E 610-8015-6710 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6765 STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8015 SEWER & SEWAGE	\$150,308.00	\$7,604.42	\$32,236.47	\$116,770.58		
Function 9100 TRANSFERS						
E 610-9100-6910 TRANSFERS OUT	\$36,612.00	\$0.00	\$0.00	\$36,612.00	0.00%	Active
Function 9100 TRANSFERS	\$36,612.00	\$0.00	\$0.00	\$36,612.00		
FUND 610 SEWER FUND	\$186,920.00	\$7,604.42	\$32,236.47	\$153,382.58		
FUND 615 SEWER SINKING						
Function 8015 SEWER & SEWAGE DISPOSAL						
E 615-8015-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 615-8015-6851 INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 615-8015-6899 BOND REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 615-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 615 SEWER SINKING	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 617 SEWER RESERVE						
Function 9100 TRANSFERS						
E 617-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 617 SEWER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 619 SEWER IMPROVEMENT						
Function 9100 TRANSFERS						
E 619-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 619 SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 620 SEWER PROJECT						
Function 8015 SEWER & SEWAGE DISPOSAL						

Account Descr	21-22 Budget	October 21-22 Amt	21-22 YTD Amt	Balance	% of Budget	Act Status
E 620-8015-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 620 SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 630 WATER DEPOSIT						
Function 8010 WATER						
E 630-8010-6493 DEPOSIT REFUND	\$2,500.00	\$0.00	\$285.33	\$2,214.67	11.41%	Active
Function 8010 WATER	\$2,500.00	\$0.00	\$285.33	\$2,214.67		
FUND 630 WATER DEPOSIT	\$2,500.00	\$0.00	\$285.33	\$2,214.67		
FUND 640 SEWER DEPOSIT						
Function 8015 SEWER & SEWAGE DISPOSAL						
E 640-8015-6493 DEPOSIT REFUND	\$2,000.00	\$0.00	\$179.37	\$1,820.63	8.97%	Active
Function 8015 SEWER & SEWAGE	\$2,000.00	\$0.00	\$179.37	\$1,820.63		
FUND 640 SEWER DEPOSIT	\$2,000.00	\$0.00	\$179.37	\$1,820.63		
FUND 740 STORM WATER FUND						
Function 8065 STORM WATER						
E 740-8065-6330 REPAIR/MAINTENA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%	Active
E 740-8065-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8065 STORM WATER	\$40,000.00	\$0.00	\$0.00	\$40,000.00		
FUND 740 STORM WATER FUND	\$40,000.00	\$0.00	\$0.00	\$40,000.00		
FUND 750 COMMUNITY CENTER						
Function 8070 COMMUNITY BUILDING						
E 750-8070-6020 REGULAR PART TI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 750-8070-6310 BLDG MAINT & REP	\$10,000.00	\$98.64	\$202.71	\$9,797.29	2.03%	Active
E 750-8070-6320 GROUNDS MAINTEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 750-8070-6371 ELECTRIC/GAS EXP	\$4,200.00	\$161.24	\$737.30	\$3,462.70	17.55%	Active
E 750-8070-6373 TELECOMMUNICAT	\$630.00	\$67.59	\$271.77	\$358.23	43.14%	Active
E 750-8070-6374 WATER/SEWER EX	\$735.00	\$38.20	\$152.80	\$582.20	20.79%	Active
E 750-8070-6402 ADVERTISING EXP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	Active
E 750-8070-6408 INSURANCE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 750-8070-6409 JANITORIAL EXPEN	\$10,000.00	\$700.00	\$3,042.36	\$6,957.64	30.42%	Active
E 750-8070-6419 TECHNOLOGY SER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	Active
E 750-8070-6493 DEPOSIT REFUND	\$3,000.00	\$375.00	\$900.00	\$2,100.00	30.00%	Active
E 750-8070-6504 MINOR EQUIPMEN	\$600.00	\$0.00	\$0.00	\$600.00	0.00%	Active
E 750-8070-6507 OPERATING SUPPL	\$2,000.00	\$56.56	\$461.26	\$1,507.76	24.61%	Active
E 750-8070-6721 FURNITURE/FIXTU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
Function 8070 COMMUNITY BUIL	\$39,365.00	\$1,497.23	\$5,768.20	\$33,565.82		
FUND 750 COMMUNITY CENTER	\$39,365.00	\$1,497.23	\$5,768.20	\$33,565.82		
	\$5,031,494.00	\$93,941.55	\$585,939.23	\$4,274,779.33		