

Report Criteria:

Accounts to include: With balances or activity
 Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print COST CATEGORY Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
GENERAL FUND								
TAXES								
10-41110-000	GENERAL PROPERTY TAXES	1,436,852	1,457,759	1,503,305	1,561,109	1,561,109	1,562,500	.09%
10-41210-000	CONVERT FARMLAND TAX PENALTY	1,045	1,657	696	.00	.00	.00	.00
10-41240-000	ROOM TAX	.00	339	.00	.00	.00	.00	.00
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	414,379	425,389	439,434	.00	425,000	445,000	4.71%
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	3,300	3,300	3,300	.00
10-41800-000	INTEREST ON TAXES PP & RE	919	459	864	1,006	.00	.00	.00
Total TAXES:		1,856,495	1,888,904	1,947,598	1,565,415	1,989,409	2,010,800	1.08%
INTERGOVERNMENTAL REVENUE								
10-43400-530	STATE AID GEN TRANSPORTATION	195,926	219,224	217,016	249,568	249,568	271,571	8.82%
10-43410-000	SHARED REVENUE FROM STATE	405,331	404,286	403,311	61,581	402,539	402,520	.00
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	5,208	6,253	7,227	.00	8,000	8,000	.00
10-43420-000	OTHER STATE AID	.00	.00	17,971	15,427	4,779	12,092	153.02%
10-43420-520	FIRE INS FROM STATE 2%	15,234	15,243	17,587	18,145	15,500	17,600	13.55%
10-43430-000	STATE AID EXEMPT COMPUTERS	4,333	4,397	4,503	4,503	4,397	4,503	2.42%
10-43530-520	STATE GRANT-POLICE	3,478	.00	.00	.00	.00	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	31,427	31,600	31,578	31,499	31,499	31,636	.43%
10-43545-530	RECYCLING REVENUE FROM STATE	17,075	17,090	17,100	.00	17,100	17,100	.00
Total INTERGOVERNMENTAL REVENUE:		678,011	698,092	716,293	380,723	733,382	765,022	4.31%
LICENSES & PERMITS								
10-44110-510	LIQUOR & MALT BEVERAGE LIC	7,225	7,158	8,305	5,343	7,200	7,200	.00
10-44111-510	OPERATORS/PROV LICENSE	2,200	1,960	2,705	1,445	2,200	2,200	.00
10-44112-510	CIGARETTE LICENSE	800	600	700	700	700	700	.00
10-44114-510	TELEVISION FRANCHISE	60,070	59,212	60,459	26,747	60,500	48,367	-20.05%
10-44115-510	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	.00
10-44120-510	ANIMAL PERMIT/LICENSE	4,641	3,380	3,622	3,481	4,600	4,000	-13.04%
10-44121-510	BICYCLE LICENSE	75	25	10	5	15	15	.00
10-44122-510	MISC LICENSES (SUNDRY)	1,857	2,479	1,702	2,393	1,750	2,000	14.29%
10-44123-510	VEHICLE REGISTRATION FEE PD	168-	10	269-	65,449	.00	.00	.00
10-44123-511	LOCAL VEHICLE REG FEE DOT	.00	108,870	96,670	69,022	108,000	100,000	-7.41%
10-44300-520	BUILDING PERMITS	39,798	76,566	159,323	49,638	78,000	80,000	2.56%
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	2,000	2,450	2,700	2,170	1,200	2,500	108.33%
10-44400-560	ZONING PERMITS & FEES	5,791	6,200	7,263	5,032	4,500	7,500	66.67%
Total LICENSES & PERMITS:		125,889	270,511	344,791	233,024	270,265	256,082	-5.25%
FINES & FORFEITURES								
10-45110-520	COURT PENALTIES & COSTS	52,273	68,731	51,736	29,365	63,500	57,500	-9.45%
10-45130-520	PARKING VIOLATIONS	13,411	9,260	16,070	11,908	12,000	15,000	25.00%
10-45140-550	RESTITUTION	.00	.00	200	.00	.00	.00	.00

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Total FINES & FORFEITURES:		65,684	77,991	68,005	41,272	75,500	72,500	-3.97%
PUBLIC CHARGES FOR SERVICE								
10-46110-510	RECORD SEARCH/COPY REVENUE	3,749	3,750	3,034	2,924	3,500	3,500	.00
10-46111-510	LICENSE PUBLICATION FEES	225	255	285	225	210	210	.00
10-46120-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00	.00
10-46123-510	VEHICLE REGIST AGENT FEE	3,621	3,817	3,272	4,590	4,000	4,000	.00
10-46124-520	AGENT FEE-DNR	.00	.00	.00	.00	.00	.00	.00
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00	.00
10-46210-520	PD VEH INSPEC & MISC REVENUE	7,219	6,267	7,759	1,272	2,500	.00	-100.00%
10-46210-530	REIMBURSEMENTS	.00	9,735	4,325	4,191	.00	.00	.00
10-46310-000	HWY MAINT & CONSTRUCTION	100	50	.00	.00	.00	.00	.00
10-46330-520	PARKING FEES	.00	.00	.00	55	.00	200	.00
10-46420-530	REF/RECYC SPEC CHARGE REVENU	300,862	342,794	363,505	387,062	368,309	383,388	4.09%
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	.00	.00	15	.00	.00	.00	.00
10-46720-550	PARK STORE REVENUE	9,084	7,694	149	.00	250	250	.00
10-46721-550	PICNIC TABLE REVENUE	50	145	20	40	150	150	.00
10-46722-550	PARK SHELTER RENTAL REVENUE	4,343	5,141	2,800	780	5,000	5,000	.00
10-46723-550	TAXABLE PARK STORE REVENUE	.00	2,752	9,026	.00	9,000	9,000	.00
10-46750-550	SWIMMING POOL REVENUE	52,315	46,372	9,280	.00	10,000	10,000	.00
10-46751-550	TAXABLE SWIMMING POOL REVENUE	.00	5,896	34,544	.00	40,000	35,000	-12.50%
10-46753-550	BASEBALL REVENUE-YOUTH	6,013	7,570	6,434	.00	7,000	7,000	.00
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLN	10	.00	28	.00	.00	.00	.00
10-46756-550	SOCCER REVENUE	1,100	1,100	1,100	.00	1,100	1,100	.00
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	330	.00	.00	.00	.00	.00	.00
10-46758-550	PRESSBOX/CONCESSION/SCOREBO	.00	.00	.00	.00	60	60	.00
10-46810-560	TREE REFORESTATION REVENUE	1,943	2,475	1,947	1,080	2,500	4,600	84.00%
10-46862-100	ENGINEERING P&D REVENUE	602	.00	.00	.00	.00	.00	.00
10-46882-100	ANNEX TAX COLLECTION	1	.00	671	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		391,566	445,813	448,193	402,218	453,579	463,458	2.18%
MISCELLANEOUS REVENUE								
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	13	18	15	12	.00	.00	.00
10-48110-510	INT ON TEMP INVESTMENTS	13,863	32,030	40,909	15,920	43,000	35,000	-18.60%
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	.00	.00	.00	.00	400	400	.00
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	142	96	84	66	.00	.00	.00
10-48200-510	RENT OF CITY PROPERTY	30,000	32,925	33,900	22,925	32,925	32,925	.00
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	5,253	6,214	5,365	4,057	3,500	4,500	28.57%
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	167	339	334	277	.00	.00	.00
10-48300-000	SALE OF EQUIPMENT & PROPERTY	.00	300	.00	.00	.00	.00	.00
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	1,789	2,153	1,920	1,480	1,200	1,500	25.00%
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	303	587	592	560	.00	.00	.00
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	.00	318	188	407	.00	.00	.00
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	.00	18	30	23	.00	.00	.00
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	.00	.00	327	.00	.00	.00	.00
10-48500-000	DONATIONS	.00	100	600	350	.00	.00	.00
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	581	779	703	540	200	200	.00
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	33	65	59	46	.00	.00	.00
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	483	614	539	414	200	200	.00
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	16	456	11	.00	.00	.00	.00
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	9	13	11	9	.00	.00	.00
10-48803-510	INTEREST ON INTERFUND LOAN	4,626	3,449	3,457	.00	3,200	.00	-100.00%
10-48900-530	PUBLIC WORKS REVENUE	106	143	657	4,587	100	100	.00
10-48900-550	MISC REVENUE (GF)	3,030	464	6,004	4,268	500	500	.00

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10-48901-550	YOUTH CENTER REVENUE	8,616	9,088	12,986	3,063	10,500	8,500	-19.05%
	Total MISCELLANEOUS REVENUE:	62,969	89,241	108,691	59,001	95,725	83,825	-12.43%
OTHER FINANCING SOURCES								
10-49950-410	TID TRANSFERS	.00	.00	5,500	.00	13,250	18,250	37.74%
10-49950-510	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	.00	.00
10-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	1,790	.00
	Total OTHER FINANCING SOURCES:	.00	.00	5,500	.00	13,250	20,040	51.25%
GENERAL GOVERNMENT								
10-51010-110	COUNCIL SALARY	9,856	9,705	10,316	7,932	10,920	16,708	53.00%
10-51010-150	COUNCIL FICA	800	743	790	607	835	1,278	53.00%
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,586	4,674	2,660	2,201	2,500	2,500	.00
	Total COUNCIL:	13,242	15,122	13,765	10,740	14,255	20,486	43.71%
10-51020-110	MAYOR SALARY & BENEFITS	4,221	4,225	4,228	3,224	4,200	4,158	-1.00%
10-51020-150	MAYOR FICA	348	323	324	247	321	318	-1.00%
10-51020-300	MAYOR EXPENSES	508	363	148	54	500	500	.00
	Total MAYOR:	5,077	4,911	4,699	3,524	5,021	4,976	-90%
10-51030-110	MUNI COURT SALARY	25,150	28,749	28,969	20,443	26,989	27,303	1.17%
10-51030-136	MUNICIPAL COURT LIFE INS	142	121	125	103	114	118	3.23%
10-51030-138	MUNICIPAL COURT RETIREMENT	1,709	1,924	1,071	570	1,822	1,843	1.17%
10-51030-150	MUNICIPAL COURT FICA	2,080	2,205	2,216	1,564	2,065	2,089	1.17%
10-51030-251	COURT IT MAINT & REPAIR	3,418	4,181	3,626	3,780	3,850	3,850	.00
10-51030-252	COURT- IT EQUIP	.00	.00	285	.00	.00	.00	.00
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	.00	1,092	.00	.00	1,200	1,200	.00
10-51030-281	MUNI COURT FINES/ASSESS	17,304	24,298	20,267	13,358	23,000	22,500	-2.17%
10-51030-300	MUNICIPAL COURT EXPENSES	2,839	3,118	4,936	3,066	3,700	3,700	.00
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	.00	.00	200	.00	300	300	.00
10-51030-511	MUNI COURT LIABILITY INSURANCE	169	234	171	127	226	226	.00
10-51030-512	MUNI COURT WORKERS COMP INS	55	49	54	44	58	58	.00
	Total MUNICIPAL COURT:	52,865	65,970	61,921	43,056	63,323	63,187	-22%
10-51040-210	LEGAL SERVICES	15,745	12,160	15,410	8,960	14,000	12,000	-14.29%
10-51040-215	LEGAL SERVICES MUNI COURT	23,437	21,346	34,421	15,413	20,000	20,000	.00
	Total LEGAL SERVICES:	39,182	33,506	49,831	24,373	34,000	32,000	-5.88%
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	.00	.00	3,445	175	1,000	1,000	.00
	Total ELECTIONS:	.00	.00	3,445	175	1,000	1,000	.00
10-51090-210	ACCOUNTING/AUDITING	13,275	9,500	13,715	13,125	12,000	12,000	.00
	Total ACCOUNTING/AUDITING:	13,275	9,500	13,715	13,125	12,000	12,000	.00
10-51100-210	ASSESSOR SERVICES	21,217	21,318	21,418	19,725	22,000	21,900	-4.5%
10-51100-310	ASSESSOR SUPPLIES	.00	4	20	200-	.00	.00	.00

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Total ASSESSOR:		21,217	21,322	21,438	19,525	22,000	21,900	-4.5%
10-51110-110	FINANCE SALARY	124,131	122,067	105,291	74,070	93,490	83,677	-10.50%
10-51110-132	FINANCE DENTAL INSURANCE	1,913	2,516	2,424	1,180	2,001	1,747	-12.70%
10-51110-133	FINANCE HEALTH INSURANCE	29,426	35,903	31,450	18,864	24,405	23,458	-3.88%
10-51110-134	FINANCE INCOME CONTINUATION	.00	.00	.00	.00	388	325	-16.09%
10-51110-136	FINANCE LIFE INSURANCE	265	297	296	148	235	177	-24.85%
10-51110-138	FINANCE RETIREMENT	8,864	8,700	6,232	4,796	6,438	5,648	-12.27%
10-51110-150	FINANCE FICA	10,214	9,900	7,806	5,329	7,152	6,401	-10.50%
10-51110-180	RECOGNITION PROGRAM	.00	.00	.00	108	500	500	.00
10-51110-210	FINANCE PROFESSIONAL SERVICES	691	1,768	1,415	510	1,600	1,000	-37.50%
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	779	821	853	809	1,000	1,000	.00
10-51110-251	FINANCE - IT MAINT & REPAIR	3,151	3,293	4,615	3,804	3,000	4,900	63.33%
10-51110-252	FINANCE- IT EQUIP	.00	900	2,987	.00	500	500	.00
10-51110-280	FINANCE CO TAX COLLECTION	1,388	1,393	1,406	1,904	1,500	1,500	.00
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	6,750	8,100	8,100	.00
10-51110-300	FINANCE ADMIN EXPENSE	266	933	866	855	750	750	.00
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	6,540	9,834	10,221	8,830	9,500	9,500	.00
10-51110-330	FINANCE PROFESSIONAL DEV	4,840	5,687	8,763	3,815	12,000	9,500	-20.83%
10-51110-361	FINANCE COMMUNICATIONS	4,386	2,896	3,556	2,877	3,000	3,000	.00
10-51110-370	FINANCE ELECTION EXPENSES	3,116	9,680	2,140	7,067	11,000	4,000	-63.64%
10-51110-512	FINANCE WORK COMP INS	297	274	305	245	325	325	.00
Total FINANCE:		208,367	224,961	198,726	141,961	186,884	166,008	-11.17%
10-51120-355	MUNICIPAL BUILDINGS	22,410	25,224	28,559	21,874	26,750	21,500	-19.63%
Total MUNICIPAL BUILDING:		22,410	25,224	28,559	21,874	26,750	21,500	-19.63%
10-51140-133	CITIZEN COMMITTEE- FICA	447	.00	.00	.00	.00	.00	.00
10-51140-138	CITIZEN COMMITTEE- FICA	138	.00	.00	.00	.00	.00	.00
10-51140-150	CITIZEN COMMITTEE- FICA	617	350	321	239	360	360	.00
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,820	4,660	4,220	3,140	4,700	4,700	.00
10-51140-180	RECOGNITION PROGRAM	1,962	39-	488	.00	1,000	1,000	.00
10-51140-210	COMMUNITY WEB PAGE	229	229	450	.00	.00	.00	.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	653	752	753	743	1,000	1,000	.00
10-51140-251	SOFTWARE MAINT AGREEMENT	5,375	5,468	5,600	5,500	5,500	5,500	.00
10-51140-285	DOG & CAT EXPENSE	4,596	4,801	4,459	2,488	4,700	4,700	.00
10-51140-380	CONVERT FARMLAND PENALTY DIST	.00	367	.00	.00	.00	.00	.00
10-51140-390	MISCELLANIOUS	.00	.00	.00	.00	150	150	.00
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	.00	.00	15	744	1,000	1,000	.00
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	.00
10-51140-510	PROPERTY INSURANCE	2,350	2,372	2,452	1,470	2,400	2,400	.00
10-51140-511	LIABILITY INSURANCE	2,304	1,561	1,531	1,191	1,669	1,753	5.00%
10-51140-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	3,013	.00	.00	.00
10-51140-740	RESCINDED TAXES & TAX REFUNDS	2,871	.00	25	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		26,962	22,123	21,914	20,128	24,079	24,162	.35%
PUBLIC SAFETY (OMIT)								
10-52200-110	POLICE SALARY	681,113	660,219	682,191	559,679	724,868	758,435	4.63%
10-52200-131	POLICE CLOTHING ALLOW	7,817	.00	7,510	.00	10,000	10,000	.00
10-52200-132	POLICE DENTAL INS	10,458	10,544	10,830	7,656	12,252	10,146	-17.19%
10-52200-133	POLICE HEALTH INS	157,377	157,111	157,148	124,685	199,848	193,262	-3.30%
10-52200-134	POLICE INCOME CONT	.00	.00	.00	.00	3,104	3,248	4.65%

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10-52200-136	POLICE LIFE INS	884	897	1,648	742	950	987	3.86%
10-52200-138	POLICE RETIREMENT	70,002	69,141	70,906	62,377	82,331	86,764	5.39%
10-52200-150	POLICE FICA	52,151	49,967	50,459	40,779	55,452	58,020	4.63%
10-52200-180	RECOGNITION PROGRAM POLICE	.00	.00	.00	902	500	500	.00
10-52200-205	Investigative Expenses	687	475	824	850	500	500	.00
10-52200-210	PROFESSIONAL SERVICES	7,783	15,090	30,495	5,926	11,000	10,000	-9.09%
10-52200-251	POLICE - IT MAINT & REPAIR	4,413	6,770	8,374	10,268	10,750	12,750	18.60%
10-52200-252	POLICE- IT EQUIP	.00	1,807	319	3,529	4,860	6,860	41.15%
10-52200-260	ACCREDITATION	2,100	276	1,885	1,865	1,000	1,000	.00
10-52200-290	POLICE 911 SERVICE	1,944	2,723	783	272-	2,700	2,700	.00
10-52200-310	POLICE OFFICE SUPPLIES	5,864	5,661	7,319	7,663	7,500	8,000	6.67%
10-52200-330	POLICE PROFESSIONAL DEV	6,250	6,112	6,862	4,806	9,695	9,900	2.11%
10-52200-331	POLICE AMMUNITION	2,929	1,236	88	1,406	3,500	3,500	.00
10-52200-340	POLICE EQUIPMENT	738	5,941	4,381	7,141	6,015	6,015	.00
10-52200-342	POLICE COMMISSION	23	290	731	675	500	500	.00
10-52200-343	POLICE VEHICLE FUEL	10,617	12,878	12,994	8,032	13,350	13,350	.00
10-52200-350	POLICE EQUIP MAINTENANCE	8,068	11,581	9,616	5,977	8,000	8,000	.00
10-52200-355	POLICE BLDG MAINT	6,063	7,359	8,422	5,036	7,000	3,500	-50.00%
10-52200-360	POLICE BLDG UTILITIES EXPENSE	7,844	8,334	9,676	7,119	8,500	8,500	.00
10-52200-361	POLICE COMMUNICATIONS	11,272	16,776	12,666	5,925	8,100	8,100	.00
10-52200-380	POLICE BODY ARMOR	.00	.00	.00	450	450	2,000	344.44%
10-52200-390	POLICE MISCELLANIOUS	116	13	1,146	313	500	500	.00
10-52200-392	POLICE PUBLIC RELATIONS	.00	.00	.00	1,011	1,000	1,000	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,696	1,656	1,815	1,299	1,688	1,700	.70%
10-52200-511	POLICE LIABILITY INSURANCE	5,842	3,995	4,096	3,067	2,886	3,000	3.95%
10-52200-512	POLICE WORKERS COMP INSURANC	19,175	17,046	15,815	10,747	14,242	14,866	4.38%
Total POLICE DEPARTMENT:		1,083,228	1,073,900	1,118,997	889,652	1,213,043	1,247,604	2.85%
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	15,234	15,243	17,587	18,145	15,500	17,600	13.55%
10-52210-210	FIRE DISTRICT CONTRIBUTION	230,432	237,767	243,973	178,345	254,779	266,984	4.79%
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	.00	175,000	175,000	.00
Total FIRE DISTRICT:		420,667	428,010	436,559	196,490	445,279	459,584	3.21%
10-52230-110	PT - POLICE SALARY	59,435	83,022	72,364	27,030	61,833	68,398	10.62%
10-52230-132	PT - POLICE DENTAL INS	.00	378	23	.00	.00	.00	.00
10-52230-133	PT - POLICE HEALTH INS	10,644	17,727	3,295	154	78	78	.00
10-52230-136	PT - POLICE LIFE INS	.00	13	1-	.00	.00	.00	.00
10-52230-138	PT - POLICE RETIREMENT	4,966	5,415	1,304	517	6,583	7,121	8.17%
10-52230-150	PT - POLICE FICA	4,388	5,600	5,262	1,936	4,730	5,232	10.62%
10-52230-512	PT - POLICE WORK COMP INS	1,147	1,171	981	785	1,040	1,289	23.86%
Total PT - POLICE DEPARTMENT:		80,579	113,325	83,226	30,422	74,264	82,118	10.57%
10-52240-110	BLDG INSPECTOR SALARY	36,393	46,138	49,865	39,228	50,856	52,396	3.03%
10-52240-132	BLDG INSP DENTAL INS	129	421	357	278	362	362	.00
10-52240-133	BLDG INSP HEALTH INS	1,534	6,167	5,923	4,967	6,157	6,515	5.81%
10-52240-134	BLDG INSP INCOME CONT	.00	.00	.00	.00	219	225	3.03%
10-52240-136	BLDG INSP LIFE INS	171	302	299	263	270	274	1.67%
10-52240-138	BLDG INSP RETIREMENT	2,473	3,100	3,268	2,648	3,433	3,537	3.03%
10-52240-150	BLDG INSP FICA	2,935	3,572	3,789	2,990	3,891	4,008	3.03%
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	.00	2,864	1,320	.00	2,500	2,500	.00
10-52240-251	BLDG INSP - IT MAINT & REPAIR	.00	201	454	663	250	500	100.00%
10-52240-252	BLDG INSP- IT EQUIP	.00	819	.00	.00	250	5,750	2200.00%
10-52240-300	BLDG INSP - MISC EXP	4,684	3,910	2,458	2,003	2,000	2,000	.00

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10-52240-330	BLDG INSP PROFESSIONAL DEVL	.00	796	2,063	615	2,000	2,500	25.00%
10-52240-361	BLDG INSP - COMMUNICATIONS	.00	.00	6	208	1,200	900	-25.00%
10-52240-512	BLDG INSP WORK COMP INS	1,821	1,706	1,664	1,059	1,403	1,446	3.03%
Total BUILDING INSPECTOR:		50,141	69,996	71,465	54,922	74,791	82,913	10.86%
DEPARTMENT OF PUBLIC WORKS								
10-53300-110	DPW SALARY	137,014	156,389	192,227	126,140	183,390	172,578	-5.90%
10-53300-130	DPW SAFETY AND PPE	.00	.00	1,660	1,596	2,000	2,000	.00
10-53300-131	DPW CLOTHING ALLOWANCE	2,026	1,326	1,176	1,957	1,500	1,500	.00
10-53300-132	DPW DENTAL INS	3,425	3,972	4,795	3,584	3,594	3,264	-9.17%
10-53300-133	DPW HEALTH INS	36,699	48,499	51,693	39,341	52,005	46,052	-11.45%
10-53300-134	DPW INCOME CONT	.00	.00	.00	.00	789	742	-5.90%
10-53300-136	DPW LIFE INS	350	221	322	185	349	363	4.05%
10-53300-138	DPW RETIREMENT	9,341	9,755	11,022	8,455	12,379	11,649	-5.90%
10-53300-150	DPW FICA	10,854	11,923	14,349	9,366	14,029	13,202	-5.90%
10-53300-180	RECOGNITION PROGRAM PUBLIC W	.00	.00	.00	265	500	500	.00
10-53300-210	PROFESSIONAL SERVICES	480	653	1,331	606	1,500	1,500	.00
10-53300-251	DPW - IT MAINT & REPAIR	106	698	.00	1,814	500	500	.00
10-53300-252	DPW - IT EQUIP	.00	.00	.00	1,169	1,000	1,600	60.00%
10-53300-280	DPW DRUG & ALCOHOL TESTING	258	418	194	320	525	525	.00
10-53300-300	DPW STREET MAINT& REPAIRS	90,368	124,117	102,526	117,573	125,000	129,900	3.92%
10-53300-301	STREET TREE REMOVAL	.00	808	8,922	9,012	5,000	6,500	30.00%
10-53300-302	DE-ICING MATERIALS	.00	.00	43,737	5	32,000	24,900	-22.19%
10-53300-310	DPW OFFICE SUPPLIES & EXP	1,024	4,716	2,110	2,716	2,000	2,000	.00
10-53300-330	DPW PROFESSIONAL DEVL	5,219	8,012	7,993	8,284	12,000	11,900	-.83%
10-53300-340	DPW - TOOLS & EQUIP	129	1,759	1,699	1,768	2,000	2,000	.00
10-53300-343	DPW VEHICLE FUEL	13,527	19,780	20,838	15,631	17,000	17,000	.00
10-53300-355	DPW BLDG MAINT & SUPPLIES	2,372	10,481	1,396	1,474	3,500	3,500	.00
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	9,806	14,204	13,966	9,291	12,500	12,500	.00
10-53300-361	DPW COMMUNICATIONS	2,489	5,104	7,574	2,799	4,100	4,000	-2.44%
10-53300-390	DPW MISC EXPENSE	.00	.00	374	214	500	500	.00
10-53300-510	DPW PROPERTY INSURANCE	4,968	6,624	4,550	2,955	4,832	4,929	2.00%
10-53300-511	DPW LIABILITY INSURANCE	6,160	6,622	7,977	6,144	5,488	5,488	.00
10-53300-512	DPW WORKERS COMP INSURANCE	6,825	6,216	5,718	3,558	4,715	4,434	-5.96%
10-53300-891	DPW MAPPING	.00	.00	.00	.00	500	500	.00
Total Public Works:		343,442	442,296	508,151	376,221	505,194	486,026	-3.79%
10-53310-110	RECYCLING SALARY	83,711	76,862	75,688	62,814	78,221	77,255	-1.23%
10-53310-132	RECYCLING DENTAL INS	1,579	1,773	1,457	1,378	1,301	1,200	-7.81%
10-53310-133	RECYCLING HEALTH INS	23,661	26,756	19,901	18,894	18,570	17,100	-7.91%
10-53310-134	RECYCLING INCOME CONT	.00	.00	.00	.00	275	262	-4.63%
10-53310-136	RECYCLING LIFE INS	113	78	58	69	140	134	-4.30%
10-53310-138	RECYCLING RETIREMENT	5,532	4,943	3,876	3,900	4,350	4,162	-4.32%
10-53310-150	RECYCLING FICA	6,623	5,826	5,656	4,686	5,984	5,910	-1.23%
10-53310-290	Recycling & Refuse Collection	249,443	265,396	272,404	209,466	270,703	251,900	-6.95%
10-53310-300	RECYCLING EXPENSE	374	459	1,138	1,944	500	500	.00
10-53310-310	RECYCLING ADVERT & PROMOTIONS	.00	.00	.00	.00	.00	1,500	.00
10-53310-512	RECYCLING WORK COMP INS	1,967	2,344	2,354	1,499	1,987	1,911	-3.83%
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	.00	.00	.00	.00	.00	15,000	.00
Total RECYCLING & DISPOSAL:		373,003	384,437	382,533	304,649	382,031	376,834	-1.36%
10-53420-300	DPW FLEET MAINTENANCE	38,243	37,186	36,659	19,492	29,000	25,000	-13.79%

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Total FLEET MAINTENANCE:		38,243	37,186	36,659	19,492	29,000	25,000	-13.79%
10-53470-300	DPW STREET LIGHTING EXP	55,874	62,002	67,596	47,510	61,000	61,000	.00
Total STREET LIGHTING:		55,874	62,002	67,596	47,510	61,000	61,000	.00
HEALTH & HUMAN SERVICES								
10-54600-720	AWARE AGENCY	8,500	10,000	10,000	10,000	10,000	10,000	.00
10-54600-721	CREEKSIDE MEMBERSHIP	.00	.00	.00	.00	150	150	.00
10-54600-722	BASE PROGRAM	.00	.00	.00	.00	1,000	1,000	.00
Total HEALTH & HUMAN SERVICES:		8,500	10,000	10,000	10,000	11,150	11,150	.00
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	3,750	4,500	4,500	.00
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	19,258	23,110	23,110	.00
Total SENIOR CITIZENS PROGRAM:		27,610	27,610	27,610	23,008	27,610	27,610	.00
PARKS & RECREATION								
10-55720-110	PARK MAINT SALARY	65,214	71,822	68,814	54,714	71,857	72,375	.72%
10-55720-131	PARK MAINT CLOTHING ALLOW	478	124	187	134	300	300	.00
10-55720-132	PARK MAINT DENTAL INS	1,615	1,789	1,576	1,200	1,757	1,721	-2.03%
10-55720-133	PARK MAINT HEALTH INS	16,600	21,145	17,495	15,086	19,668	19,992	1.65%
10-55720-134	PARK MAINT INCOME CONT	.00	.00	.00	.00	259	254	-1.71%
10-55720-136	PARK MAINT LIFE INS	176	232	258	209	172	165	-4.48%
10-55720-138	PARK MAINT RETIREMENT	3,774	4,221	3,712	3,024	4,060	3,990	-1.71%
10-55720-150	PARK MAINT FICA	5,217	5,701	5,105	4,044	5,497	5,537	.72%
10-55720-180	RECOGNITION PROGRAM PARKS	.00	.00	.00	33	200	200	.00
10-55720-300	PARK MAINT EXPENSES	25,218	23,215	16,169	21,966	24,000	23,900	-4.2%
10-55720-320	LAKE LEOTA FISH STOCKING	5,000	5,000	5,022	4,896	5,000	5,000	.00
10-55720-330	PARKS PROFESSIONAL DEVL	.00	.00	.00	383	.00	.00	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	.00	333	.00	.00	.00	.00	.00
10-55720-343	PARKS FUEL	.00	.00	2,811	1,650	2,500	2,000	-20.00%
10-55720-351	PARKS - IT MAINT AND REPAI	.00	.00	229	.00	250	600	140.00%
10-55720-352	PARKS - IT EQUIP	.00	.00	.00	.00	250	250	.00
10-55720-360	PARK UTILITIES EXPENSE	9,324	9,732	12,115	2,799	9,000	9,000	.00
10-55720-361	PARKS COMMUNICATION EXPENSE	.00	.00	.00	.00	100	100	.00
10-55720-362	BALLFIELD LIGHTING EXP	4,265	3,816	4,175	2,476	4,000	3,000	-25.00%
10-55720-510	PARK PROPERTY INSURANCE	2,056	2,076	2,147	1,285	1,300	1,300	.00
10-55720-511	PARK LIABILITY INSURANCE	1,050	852	564	378	452	452	.00
10-55720-512	PARK WORKERS COMP INSURANCE	2,512	2,264	2,257	1,454	1,927	1,997	3.61%
10-55720-720	CITY CELEBRATION/EVENTS	.00	.00	610	.00	750	750	.00
Total PARK MAINTENANCE:		142,501	152,323	143,246	115,731	153,299	152,883	-2.7%
10-55730-110	SWIMMING POOL SALARY	48,721	59,611	46,774	325	51,845	53,014	2.25%
10-55730-138	SWIMMING POOL RETIREMENT	.00	.00	.00	.00	88	90	2.25%
10-55730-150	SWIMMING POOL FICA	3,727	4,560	3,578	5	3,966	4,056	2.26%
10-55730-300	SWIMMING POOL EXPENSES	25,211	23,338	32,886	1,010	22,000	22,000	.00
10-55730-350	POOL/PARK STORE MAINT EXPENSE	1,773	6,565	11,711	1,825	7,000	7,000	.00
10-55730-510	SWIMMING POOL PROPERTY INS	741	748	773	463	736	736	.00
10-55730-511	POOL LIABILITY INSURANCE	1,143	1,239	929	679	1,127	1,127	.00
10-55730-512	POOL WORKERS COMP INSURANCE	1,919	1,739	1,635	1,080	1,431	1,463	2.25%

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Total SWIMMING POOL:		83,235	97,799	98,286	5,387	88,192	89,485	1.47%
10-55740-110	PARK STORE SALARY	4,933	3,960	3,238	.00	5,556	5,681	2.25%
10-55740-150	PARK STORE FICA	377	303	248	.00	425	435	2.25%
10-55740-300	PARK STORE EXPENSES	9,648	11,879	9,490	715	10,500	10,500	.00
10-55740-512	PARK STORE WORK COMP INS	212	191	182	115	153	157	2.25%
Total PARK STORE:		15,171	16,334	13,157	830	16,635	16,773	.83%
10-55750-110	YOUTH CENTER SALARY	16,623	16,564	18,224	10,948	20,209	20,663	2.25%
10-55750-150	YOUTH CENTER FICA	1,333	1,279	1,394	351	1,546	1,581	2.25%
10-55750-210	YOUTH CENTER PROF SERVICES	226	273	235	116	.00	.00	.00
10-55750-300	YOUTH CENTER OPER EXPENSE	12,408	12,165	13,217	2,393	13,500	13,400	-.74%
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,827	4,824	4,035	2,204	6,000	5,000	-16.67%
10-55750-510	YOUTH CENTER PROPERTY INS	33	34	35	21	33	33	.00
10-55750-511	YOUTH CENTER LIABILITY INS	327	465	338	254	452	452	.00
10-55750-512	YOUTH CENTER WORK COMP INS	41	36	32	21	28	29	2.25%
Total YOUTH CENTER:		35,819	35,641	37,509	16,307	41,768	41,158	-1.46%
10-55760-110	BASEBALL SALARY	1,296	3,583	2,659	1,580	1,890	.00	-100.00%
10-55760-132	BASEBALL DENTAL INSURANCE	.00	.00	.00	65	.00	.00	.00
10-55760-133	BASEBALL HEALTH INSURANCE	.00	.00	888	747	.00	.00	.00
10-55760-136	BASEBALL LIFE INSURANCE	.00	.00	.00	1	.00	.00	.00
10-55760-138	BASEBALL RETIREMENT	.00	.00	96	107	.00	.00	.00
10-55760-150	BASEBALL FICA	99	149	199	120	145	.00	-100.00%
10-55760-300	BASEBALL EXPENSES	5,717	5,623	4,651	195	6,000	5,200	-13.33%
Total BASEBALL:		7,112	9,355	8,493	2,815	8,034	5,200	-35.28%
ECONOMIC DEVELOPMENT								
10-56820-210	PROFESSIONAL SERVICES	873	275	7,000	.00	4,500	4,500	.00
10-56820-300	ECONOMIC DEVELOPMENT EXP	6,061	3,318	217	1,567	6,000	5,900	-1.67%
10-56820-305	MEMBERSHIP DUES	.00	.00	432	200	500	3,000	500.00%
10-56820-400	PLAN IMPLEMENTATION	.00	158	.00	.00	2,000	1,000	-50.00%
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	1,000	.00	2,610	1,000	1,000	5,000	400.00%
10-56820-420	PRINT MATERIALS	.00	418	154	.00	1,000	1,000	.00
10-56820-720	BLDG IMPROVEMENT GRANT FUND E	1,200	3,600	2,400	1,200	2,400	3,000	25.00%
Total ECONOMIC DEVELOPMENT:		9,134	7,769	12,812	3,967	17,400	23,400	34.48%
10-56840-110	COMMUNITY DEVELOP SALARY	42,498	53,979	49,900	48,981	50,471	66,408	31.58%
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,210	1,235	1,273	862	1,119	1,119	.00
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	13,653	14,058	12,196	9,877	12,272	12,973	5.72%
10-56840-134	COMMUNITY DEVELOP INCOME CON	.00	.00	.00	.00	217	222	2.25%
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	38	48	47	37	43	44	1.30%
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,882	3,439	2,945	3,312	3,407	4,483	31.58%
10-56840-150	COMMUNITY DEVELOP FICA	3,362	4,177	3,762	3,681	3,861	5,080	31.58%
10-56840-210	PROFESSIONAL SERVICES	5,522	3,231	2,937	2,456	5,000	5,000	.00
10-56840-240	GIS DATA	.00	.00	.00	.00	.00	1,000	.00
10-56840-251	COMM DEVL - IT MAINT & REPAIR	3,150	317	461	623	250	500	100.00%
10-56840-252	COMM DEVL - IT EQUIP	.00	2,668	.00	.00	1,500	1,500	.00
10-56840-300	COMMUNITY DEVELOP EXPENSES	4,333	3,220	2,088	4,221	3,500	3,500	.00
10-56840-330	COMMUNITY DEVL PROFESSIONAL D	.00	115	5,442	988	5,000	5,000	.00
10-56840-342	BOARD OF APPEALS EXP	.00	2	80	.00	400	250	-37.50%

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10-56840-512	COMMUNITY DEVL P WORK COMP INS	106	96	80	53	70	92	31.59%
10-56840-891	COMM DEV MAPPING	.00	.00	.00	.00	500	1,000	100.00%
Total COMMUNITY PLANNING:		76,753	86,586	81,212	75,091	87,609	108,171	23.47%
10-56860-210	ENGINEERING - PLANNING & DEV	560-	.00	.00	.00	.00	.00	.00
Total PLANNING & DEVELOPMENT:		560-	.00	.00	.00	.00	.00	.00
10-56880-300	HISTORIC PRESERVATION EXP	163	466	1,405	405	1,500	2,000	33.33%
10-56880-340	TREE REFORESTATION EXP	2,753	2,436	5,548	212	4,000	5,600	40.00%
Total PRESERVATION & RESTORATION:		2,915	2,902	6,953	617	5,500	7,600	38.18%
GENERAL FUND Revenue Total:		3,180,614	3,470,552	3,639,071	2,681,654	3,631,110	3,671,727	1.12%
GENERAL FUND Expenditure Total:		3,255,964	3,480,107	3,562,479	2,471,592	3,631,110	3,671,727	1.12%
Net Total GENERAL FUND:		75,350-	9,555-	76,592	210,062	.00	.00	-100.00%

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FUND: 11								
SOURCE: 41								
11-41240-000	ROOM TAX	22,564	20,716	14,700	3,814	16,000	8,000	-50.00%
Total SOURCE: 41:		22,564	20,716	14,700	3,814	16,000	8,000	-50.00%
SOURCE: 48								
11-48110-510	INT ON TEMP INVESTMENTS	183	563	985	272	.00	.00	.00
11-48500-000	DONATIONS	.00	1,000	.00	.00	.00	.00	.00
11-48900-550	MISC REVENUE (GF)	75	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		258	1,563	985	272	.00	.00	.00
SOURCE: 49								
11-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	8,800	13,000	47.73%
Total SOURCE: 49:		.00	.00	.00	.00	8,800	13,000	47.73%
COST CATEGORY: 56								
11-56820-210	PROFESSIONAL SERVICES	5,650	1,800	800	630	3,950	2,560	-35.19%
11-56820-300	TOURISM EXPENSE	4,903	8,227	6,300	3,400	7,500	12,640	68.53%
11-56820-410	ECONOMIC DEVELOPMENT MARKETI	1,746	1,528	3,041	4,863	13,350	5,800	-56.55%
Total DEPARTMENT: 820:		12,299	11,555	10,141	8,893	24,800	21,000	-15.32%
FUND: 11 Revenue Total:		22,822	22,279	15,685	4,086	24,800	21,000	-15.32%
FUND: 11 Expenditure Total:		12,299	11,555	10,141	8,893	24,800	21,000	-15.32%
Net Total FUND: 11:		10,523	10,723	5,545	4,807-	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
FUND: 12								
SOURCE: 46								
12-46700-000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
12-46700-100	STATE GRANTS	.00	.00	135,229	.00	.00	.00	.00
12-46700-200	LOCAL DONATIONS	.00	.00	.00	.00	.00	.00	.00
12-46700-410	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
12-46700-510	ECONOMIC DEVL REVENUE	.00	280,000	.00	731	.00	.00	.00
12-46700-511	INTEREST EARNED	.00	.00	.00	.00	2,800	1,400	-50.00%
12-46700-570	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00
12-46700-571	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
12-46700-572	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00
12-46700-573	INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00	.00
12-46700-999	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 46:		.00	280,000	135,229	731	2,800	1,400	-50.00%
SOURCE: 48								
12-48110-510	INT ON TEMP INVESTMENTS	.00	351	5,858	2,162	.00	.00	.00
Total SOURCE: 48:		.00	351	5,858	2,162	.00	.00	.00
COST CATEGORY: 56								
12-56700-210	HOUSING ADMIN SERVICES	.00	.00	.00	1,329	20,000	20,000	.00
12-56700-211	HOUSING PROF SERVICES-CAPITAL	.00	.00	.00	.00	10,000	10,000	.00
12-56700-355	HOUSING PROF SERVICES-CAPITAL	.00	.00	.00	.00	.00	.00	.00
12-56700-600	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
12-56700-821	HOUSING CAPITAL IMPROVEMENT	.00	.00	.00	.00	112,800	112,800	.00
Total DEPARTMENT: 700:		.00	.00	.00	1,329	142,800	142,800	.00
FUND: 12 Revenue Total:		.00	280,351	141,087	2,893	2,800	1,400	-50.00%
FUND: 12 Expenditure Total:		.00	.00	.00	1,329	142,800	142,800	.00
Net Total FUND: 12:		.00	280,351	141,087	1,564	140,000-	141,400-	1.00%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
EMS FUND								
TAXES								
20-41110-520	GEN PROPERTY TAXES (CITY)	102,480	102,480	102,863	102,863	102,863	102,863	.00
Total TAXES:		102,480	102,480	102,863	102,863	102,863	102,863	.00
INTERGOVERNMENTAL REVENUE								
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	.00	3,699	3,841	4,016	4,000	4,000	.00
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	.00	1,122	1,979	1,742	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	4,821	5,820	5,758	4,000	4,000	.00
PUBLIC CHARGES FOR SERVICE								
20-46230-520	EMS SERVICE CHARGE	306,123	378,072	390,298	172,261	400,000	392,000	-2.00%
Total PUBLIC CHARGES FOR SERVICE:		306,123	378,072	390,298	172,261	400,000	392,000	-2.00%
MISCELLANEOUS EMS REVENUE								
20-47324-520	TOWNSHIP SERVICE AGREEMENT	61,820	61,820	64,701	64,701	64,701	64,701	.00
Total MISCELLANEOUS EMS REVENUE:		61,820	61,820	64,701	64,701	64,701	64,701	.00
MISCELLANEOUS REVENUE								
20-48110-510	INT ON TEMP INVESTMENTS	2,134	4,311	3,398	1,219	.00	.00	.00
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	2,361	2,731	2,385	1,815	1,800	1,900	5.56%
20-48900-520	MISC REVENUE	134	320	.00	.00	1,800	500	-72.22%
Total MISCELLANEOUS REVENUE:		4,629	7,362	5,782	3,034	3,600	2,400	-33.33%
OTHER FINANCING SOURCES								
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	.00	100,000	.00	.00	.00	.00	.00
20-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	1,099	.00
Total OTHER FINANCING SOURCES:		.00	100,000	.00	.00	.00	1,099	.00
PUBLIC SAFETY								
20-52220-110	EMS SALARY	162,570	177,135	183,690	149,983	201,878	207,452	2.76%
20-52220-131	EMS CLOTHING & CLEANING	367	.00	3,950	1,191	4,000	4,000	.00
20-52220-132	EMS DENTAL INS	237	239	226	186	1,239	1,277	3.05%
20-52220-133	EMS HEALTH INS	4,064	4,390	4,753	3,711	4,785	6,101	27.51%
20-52220-134	EMS INCOME CONTINUATION	.00	.00	.00	.00	192	201	4.90%
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,992	6,996	6,992	.00	7,000	7,000	.00
20-52220-136	EMS LIFE INS	26	1,890	28	1,884	212	210	-90%
20-52220-137	EMS LIFE AND ACCIDENT POLICY	.00	.00	1,858	.00	.00	.00	.00
20-52220-138	EMS RETIREMENT	3,968	4,098	4,342	3,705	4,627	4,852	4.86%
20-52220-150	EMS FICA	12,827	13,637	14,014	11,401	15,444	15,870	2.76%
20-52220-180	RECOGNITION PROGRAM	.00	.00	313	.00	1,000	1,000	.00
20-52220-210	EMS PROFESSIONAL SERVICES	22,458	2,329	599	499	500	500	.00
20-52220-251	EMS - IT MAINT & REPAIR	9,503	1,328	1,688	1,832	2,000	2,000	.00
20-52220-252	EMS - IT EQUIP	.00	.00	.00	.00	.00	5,000	.00
20-52220-295	EMS ADMIN SERVICES - BILLING	.00	23,890	25,788	13,663	26,000	28,000	7.69%
20-52220-310	EMS OFFICE SUPPLIES	1,840	1,455	1,387	1,371	2,000	2,000	.00
20-52220-330	EMS PROFESSIONAL DEVL	8,333	7,957	2,226	3,639	12,000	12,000	.00
20-52220-340	EMS MED SUPPLIES & EQUIP	12,935	10,474	16,061	16,874	15,000	15,000	.00
20-52220-341	EMS MED EQUIP MAINT	1,000	530	879	2,538	5,000	5,000	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
20-52220-343	EMS AMBULANCE FUEL	3,888	5,711	5,350	2,898	6,000	6,000	.00
20-52220-350	EMS AMBULANCE MAINTENANCE	8,665	9,407	10,599	4,217	10,000	10,000	.00
20-52220-355	EMS BUILDING MAINT & REPAIRS	12,960	3,181	10,638	874	6,000	6,000	.00
20-52220-361	EMS COMMUNICATIONS	6,060	5,641	4,667	4,669	9,000	7,500	-16.67%
20-52220-362	EMS UTILITIES	5,670	6,436	5,669	3,394	6,000	6,000	.00
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	.00	.00	.00	.00	4,000	4,000	.00
20-52220-510	EMS PROPERTY INSURANCE	2,422	2,326	2,585	2,131	2,400	2,400	.00
20-52220-511	EMS LIABILITY INSURANCE	4,939	5,446	6,690	5,792	5,400	5,400	.00
20-52220-512	EMS WORKERS COMP INSURANCE	8,437	7,654	6,601	5,735	7,600	7,600	.00
20-52220-520	PRINCIPAL DEBT PAYMENT	.00	.00	25,000	25,000	25,000	25,000	.00
20-52220-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
20-52220-620	INTEREST DEBT PAYMENT	.00	.00	2,117	1,455	2,400	2,400	.00
20-52220-640	Transfer to Capital Projects	.00	310,263	.00	.00	30,000	.00	-100.00%
20-52220-740	EMS BAD DEBT EXPENSE	31,131	45,008	56,860	27,722	42,000	42,000	.00
20-52220-741	Medicare/Medicaid Write Offs	85,332	112,303	114,374	49,286	125,000	125,000	.00
Total EMERGENCY MEDICAL SERVICES:		416,625	769,724	519,942	345,650	583,677	566,762	-2.90%
COST CATEGORY: 55								
20-55220-800	MISC EXPENSE	1,281	.00	1,147	.00	.00	.00	.00
20-55220-900	EMS INTEREST ON ADVANCE	1,778	602	610	.00	300	300	.00
Total DEPARTMENT: 220:		3,059	602	1,756	.00	300	300	.00
EMS FUND Revenue Total:		475,052	654,554	569,465	348,617	575,164	567,063	-1.41%
EMS FUND Expenditure Total:		419,685	770,326	521,698	345,650	583,977	567,062	-2.90%
Net Total EMS FUND:		55,367	115,772-	47,767	2,967	8,813-	.00	-100.00%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
LIBRARY								
TAXES								
21-41110-550	GENERAL CITY APPROPRIATIONS	241,716	255,598	277,011	283,991	283,991	292,671	3.06%
Total TAXES:		241,716	255,598	277,011	283,991	283,991	292,671	3.06%
INTERGOVERNMENTAL REVENUE								
21-43720-550	COUNTY GRANT	53,574	60,007	61,298	66,214	65,810	62,372	-5.22%
21-43800-550	OTHER GRANTS & AIDS	.00	.00	.00	2,000	.00	.00	.00
21-43900-550	LSTA GRANT FROM ALS	3,395	2,484	1,205	2,659	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		56,969	62,491	62,502	70,873	65,810	62,372	-5.22%
PUBLIC CHARGES FOR SERVICE								
21-46710-550	LIBRARY BOOK SALES	196	310	191	29	90	190	111.11%
21-46711-550	LIBRARY COPIER REVENUES	4,133	3,282	3,312	1,094	2,863	3,300	15.26%
21-46712-550	LIBRARY FINES	4,239	4,412	4,048	2,278	4,273	4,200	-1.71%
21-46713-550	OTHER RECEIPTS	14,523	11,709	11,887	12,065	9,263	11,507	24.23%
21-46714-550	TEEN ADVISORY BOARD DONATIONS	.00	.00	133	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		23,090	19,713	19,570	15,467	16,489	19,197	16.42%
MISCELLANEOUS LIBRARY REVENUE								
21-48110-510	INT ON TEMP INVESTMENTS	925	18,464	4,330	1,165	.00	.00	.00
21-48110-550	INTEREST INCOME	1,051	1,975	717	.00	.00	.00	.00
21-48500-550	LIBRARY GIFTS	266,180	302,470	145,022	.00	.00	.00	.00
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	88	110	96	74	.00	.00	.00
Total MISCELLANEOUS LIBRARY REVENUE:		268,243	323,019	150,165	1,239	.00	.00	.00
Other Financing Sources								
21-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	8,900	16,358	83.80%
Total Other Financing Sources:		.00	.00	.00	.00	8,900	16,358	83.80%
LIBRARY								
21-55700-110	LIBRARY SALARIES	156,713	170,665	173,085	137,402	182,968	199,996	9.31%
21-55700-132	LIBRARY DENTAL INS	2,038	2,081	2,363	2,089	1,344	1,783	32.70%
21-55700-133	LIBRARY HEALTH INS	34,054	34,992	34,351	33,991	43,152	44,754	3.71%
21-55700-134	LIBRARY INCOME CONT	.00	.00	.00	.00	771	816	5.89%
21-55700-136	LIBRARY LIFE INS	242	253	153	61	660	663	.49%
21-55700-138	LIBRARY RETIREMENT	9,303	9,696	8,375	6,720	11,748	13,017	10.80%
21-55700-150	LIBRARY FICA	11,229	12,024	12,217	9,840	13,721	15,300	11.51%
21-55700-180	RECOGNITION PROGRAM	.00	.00	.00	121	300	300	.00
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,238	1,238	103	.00	.00	.00	.00
21-55700-251	LIBRARY- IT MAINT & REPAIR	18,217	19,411	24,647	15,378	20,000	19,000	-5.00%
21-55700-252	LIBRARY - IT EQUIP	.00	1,514	1,152	1,743	1,500	1,500	.00
21-55700-280	LIBRARY OUTSIDE SERVICES	80	.00	.00	.00	.00	.00	.00
21-55700-310	LIBRARY OFFICE SUPPLIES	1,936	2,592	2,393	1,995	2,500	2,500	.00
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,830	1,848	2,276	621	2,000	2,000	.00
21-55700-312	LIBRARY COPIER SUPPLIES	2,891	3,104	1,451	1,147	2,000	2,000	.00
21-55700-313	LIBRARY POSTAGE	693	335	392	321	600	450	-25.00%
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,081	1,493	1,461	570	2,500	2,500	.00
21-55700-355	BLDG MAINTENANCE & REPAIR	11,657	10,207	23,721	31,325	22,830	17,000	-25.54%
21-55700-361	LIBRARY COMMUNICATIONS	2,688	3,380	4,502	2,150	3,500	3,500	.00

Account Number	Account Title	2017-17	2018-18	2019-19	2020-20	2020-20	2021-21	2021-21
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
21-55700-362	LIBRARY UTILITIES	7,534	9,823	14,483	9,270	11,000	11,000	.00
21-55700-363	LIBRARY FUEL	1,704	4,140	6,471	3,745	4,400	5,000	13.64%
21-55700-371	LIBRARY ADULT BOOKS	21,460	21,474	21,031	17,702	22,000	22,000	.00
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,200	10,086	9,683	9,847	11,000	11,000	.00
21-55700-373	LIBRARY REFERENCE BOOKS	3,225	1,809	1,910	3,342	3,300	3,300	.00
21-55700-374	LIBRARY - PERIODICALS	3,708	3,680	3,754	4,102	3,990	4,000	.25%
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,536	3,795	3,931	4,185	3,000	3,000	.00
21-55700-385	LIBRARY GRANT EXPENDITURES	3,399	2,918	747	4,803	.00	.00	.00
21-55700-389	CASH SHORT & OVER	34-	40-	92-	36-	.00	.00	.00
21-55700-390	LIBRARY ADVERTISING & PROMOS	455	691	255	120	300	200	-33.33%
21-55700-510	LIBRARY PROPERTY INSURANCE	1,504	2,695	2,447	2,168	2,783	2,783	.00
21-55700-511	LIBRARY LIABILITY INSURANCE	700	938	700	547	957	957	.00
21-55700-512	WORKERS COMPENSATION INSURAN	346	309	343	276	366	277	-24.21%
21-55700-640	TRANSFER TO CAPITAL PROJECTS	.00	350,000	352,703	.00	.00	.00	.00
Total LIBRARY:		313,630	687,149	711,008	305,545	375,190	390,598	4.11%
LIBRARY Revenue Total:		590,018	660,821	509,248	371,569	375,190	390,598	4.11%
LIBRARY Expenditure Total:		313,630	687,149	711,008	305,545	375,190	390,598	4.11%
Net Total LIBRARY:		276,389	26,329-	201,761-	66,024	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
CEMETERY								
TAXES								
22-41110-540	TAXES	77,344	71,704	84,863	89,236	89,236	86,910	-2.61%
Total TAXES:		77,344	71,704	84,863	89,236	89,236	86,910	-2.61%
PUBLIC CHARGES FOR SERVICE								
22-46541-540	LOT SALES REVENUE	6,475	9,225	6,075	11,475	9,225	9,225	.00
22-46542-540	INTERMENT RECEIPTS	20,550	16,150	19,000	20,800	16,150	20,550	27.24%
Total PUBLIC CHARGES FOR SERVICE:		27,025	25,375	25,075	32,275	25,375	29,775	17.34%
MISCELLANEOUS CEMETERY REVENUE								
22-48110-510	INT ON TEMP INVESTMENTS	146	1,453	2,280	702	.00	.00	.00
22-48110-540	INTEREST INCOME	273	.00	.00	.00	400	400	.00
22-48200-540	MISCELLANEOUS RENT	1,515	1,515	1,515	1,515	1,515	1,515	.00
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	2,894	814	740	568	.00	.00	.00
Total MISCELLANEOUS CEMETERY REVENUE:		4,828	3,782	4,535	2,785	1,915	1,915	.00
CEMETERY								
22-54640-110	CEMETERY SALARY	69,684	71,833	73,710	55,324	75,622	77,916	3.03%
22-54640-131	CEMETERY CLOTHING ALLOWANCE	476	149	.00	.00	150	150	.00
22-54640-132	CEMETERY DENTAL INS	512	607	660	629	578	542	-6.18%
22-54640-133	CEMETERY HEALTH INS	8,698	10,429	9,510	8,578	10,373	10,172	-1.93%
22-54640-134	CEMETERY INCOME CONT	.00	.00	.00	.00	275	278	1.17%
22-54640-136	CEMETERY LIFE INS	315	293	286	217	301	311	3.32%
22-54640-138	CEMETERY RETIREMENT	4,222	4,227	4,154	3,239	5,104	5,259	3.03%
22-54640-150	CEMETERY FICA	5,649	5,558	5,585	4,160	5,785	5,961	3.03%
22-54640-180	RECOGNITION PROGRAM	.00	.00	.00	.00	100	100	.00
22-54640-210	PROFESSIONAL SERVICES	637	816	656	.00	.00	.00	.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	83	175	.00	.00	.00	.00	.00
22-54640-343	CEMETERY FUEL	.00	.00	3,549	1,894	2,200	2,200	.00
22-54640-350	CEMETERY MAINT EXP	11,096	9,355	14,182	10,138	10,500	10,500	.00
22-54640-360	CEMETERY UTILITIES EXPENSE	805	1,297	1,397	504	1,000	1,000	.00
22-54640-361	CEMETERY COMMUNICATION EXPEN	.00	.00	471	353	1,200	800	-33.33%
22-54640-510	CEMETERY PROPERTY INSURANCE	673	644	651	459	593	593	.00
22-54640-511	CEMETERY LIABILITY INSURANCE	1,184	1,072	1,472	1,144	813	813	.00
22-54640-512	CEMETERY WORKERS COMP INS	2,635	2,384	2,263	1,458	1,932	2,005	3.75%
Total CEMETERY:		106,669	108,839	118,546	88,099	116,526	118,600	1.78%
CEMETERY Revenue Total:		109,197	100,861	114,473	124,296	116,526	118,600	1.78%
CEMETERY Expenditure Total:		106,669	108,839	118,546	88,099	116,526	118,600	1.78%
Net Total CEMETERY:		2,528	7,978-	4,073-	36,197	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
TAX INCREMENT DISTRICT # 5								
TAXES								
25-41120-570	TIF #5 INCREMENT	117,804	114,525	187,083	237,889	236,188	271,726	15.05%
Total TAXES:		117,804	114,525	187,083	237,889	236,188	271,726	15.05%
INTERGOVERNMENTAL REVENUE								
25-43430-000	STATE AID	1,570	1,593	2,495	7,607	5,975	12,718	112.85%
Total INTERGOVERNMENTAL REVENUE:		1,570	1,593	2,495	7,607	5,975	12,718	112.85%
MISCELLANEOUS REVENUE								
25-48110-510	INT ON TEMP INVESTMENTS	661	706	399	388	.00	.00	.00
25-48150-570	DEVELOPMENT AGREEMENT REVEN	17,011	7,270	6,515	3,286	12,230	3,000	-75.47%
25-48500-000	DONATIONS	.00	175,000	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		17,671	182,976	6,914	3,674	12,230	3,000	-75.47%
Other Financing Sources								
25-49100-530	Proceeds from Long-term Debt	895,000	.00	.00	.00	.00	.00	.00
25-49270-000	TRANSFER IN	.00	.00	.00	.00	5,629	26,000	361.89%
25-49999-990	Fund Balance Applied	815,328	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		1,710,328	.00	.00	.00	5,629	26,000	361.89%
TIF #5 Spec Rev Expenditures								
25-57900-210	Professional Services	617	7,298	3,596	2,250	1,000	5,000	400.00%
25-57900-801	Land Acquisition/Right of Way	.00	.00	.00	.00	.00	125,000	.00
Total TIF #5 Spec Rev Expenditures:		617	7,298	3,596	2,250	1,000	130,000	12900.00%
25-57950-210	ADMINISTRATIVE SERVICES	2,161	1,169	2,720	180	4,000	7,000	75.00%
25-57950-600	DEBT SERVICE	1,043,054	76,353	167,470	164,250	164,250	156,340	-4.82%
25-57950-751	DEVELOPMENT ASSISTANCE	.00	280,000	.00	.00	.00	13,759	.00
Total TIF #5 Spec Rev Expenditures:		1,045,215	357,522	170,190	164,430	168,250	177,099	5.26%
COST CATEGORY: 58								
25-58940-620	INTEREST & INTERFUND PAYMENT	.00	.00	.00	.00	90,000	.00	-100.00%
Total DEPARTMENT: 940:		.00	.00	.00	.00	90,000	.00	-100.00%
TAX INCREMENT DISTRICT # 5 Revenue Total:		1,847,374	299,094	196,493	249,169	260,022	313,444	20.55%
TAX INCREMENT DISTRICT # 5 Expenditure Total:		1,045,831	364,820	173,786	166,680	259,250	307,099	18.46%
Net Total TAX INCREMENT DISTRICT # 5:		801,543	65,726-	22,707	82,489	772	6,345	721.83%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
TAX INCREMENT DIST #6								
TAXES								
26-41120-570	TIF #6 INCREMENT	66,670	67,596	73,439	110,980	110,186	113,422	2.94%
Total TAXES:		66,670	67,596	73,439	110,980	110,186	113,422	2.94%
INTERGOVERNMENTAL REVENUE								
26-43430-000	STATE AID	522	529	1,052	9,351	8,809	17,651	100.37%
Total INTERGOVERNMENTAL REVENUE:		522	529	1,052	9,351	8,809	17,651	100.37%
PUBLIC CHARGES FOR SERVICE								
26-46120-000	SPEC ASSESS REV	305,000	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		305,000	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
26-48110-510	INTEREST INCOME	919	695	976	237	695	695	.00
26-48150-570	DEVELOPMENT AGREEMENT REVEN	9,688	12,351	7,000	15,502	11,000	.00	-100.00%
Total MISCELLANEOUS REVENUE:		10,607	13,046	7,976	15,739	11,695	695	-94.06%
Other Financing Sources								
26-49100-570	PROCEEDS FROM LONG TERM DEBT	639,220	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		639,220	.00	.00	.00	.00	.00	.00
TIF#6 Spec Rev Expenditures								
26-57900-210	Professional Services	305	.00	500	250	500	500	.00
Total TIF#6 Spec Rev Expenditures:		305	.00	500	250	500	500	.00
26-57950-210	ADMINISTRATIVE SERVICES	1,902	1,650	1,650	150	2,000	3,000	50.00%
26-57950-600	DEBT SERVICE	1,044,613	70,356	68,398	72,598	72,598	71,948	-.90%
26-57950-751	Development Assistance	.00	.00	.00	40,786	39,000	31,679	-18.77%
Total TIF #6 Spec Rev Expenditures:		1,046,515	72,006	70,048	113,534	113,598	106,627	-6.14%
TAX INCREMENT DIST #6 Revenue Total:		1,022,019	81,171	82,467	136,071	130,690	131,768	.82%
TAX INCREMENT DIST #6 Expenditure Total:		1,046,820	72,006	70,548	113,784	114,098	107,127	-6.11%
Net Total TAX INCREMENT DIST #6:		24,801-	9,165	11,919	22,287	16,592	24,641	48.51%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
TAX INCREMENT DIST #7								
TAXES								
27-41120-570	TIF #7 INCREMENT	55,293	52,817	27,152	35,561	35,307	47,855	35.54%
Total TAXES:		55,293	52,817	27,152	35,561	35,307	47,855	35.54%
SOURCE: 43								
27-43430-000	STATE AID	3,528	3,580	4,065	42,263	38,597	80,462	108.47%
Total SOURCE: 43:		3,528	3,580	4,065	42,263	38,597	80,462	108.47%
PUBLIC CHARGES FOR SERVICE								
27-46120-000	SPEC ASSESS REV	26,203	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		26,203	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
27-48110-510	INTEREST INCOME	683	953	650	57	500	500	.00
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	1,310	.00	.00	.00	241	121	-50.00%
27-48200-510	RENT - MISC REVENUE	1,500	1,500	1,500	1,500	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,493	2,453	2,150	1,557	741	621	-16.27%
Other Financing Sources								
27-49100-570	PROCEEDS FROM LONG TERM DEBT	1,039,700	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		1,039,700	.00	.00	.00	.00	.00	.00
TIF#7 Spec Rev Expenditures								
27-57900-210	Professional Services	7,107	.00	500	395	500	500	.00
Total TIF#7 Spec Rev Expenditures:		7,107	.00	500	395	500	500	.00
27-57950-210	ADMINISTRATIVE SERVICES	2,896	150	1,650	150	6,000	6,000	.00
27-57950-600	DEBT SERVICE	1,103,042	62,913	65,525	64,150	64,150	63,050	-1.71%
Total TIF #7 Spec Rev Expenditures:		1,105,938	63,063	67,175	64,300	70,150	69,050	-1.57%
TAX INCREMENT DIST #7 Revenue Total:		1,128,216	58,850	33,366	79,381	74,645	128,938	72.73%
TAX INCREMENT DIST #7 Expenditure Total:		1,113,045	63,063	67,675	64,695	70,650	69,550	-1.56%
Net Total TAX INCREMENT DIST #7:		15,172	4,213-	34,309-	14,686	3,995	59,388	1386.46%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
TAX INCREMENT DIST #8								
TAXES								
28-41120-570	TIF #8 INCREMENT	75,632	77,874	87,238	53,764	53,379	57,582	7.87%
Total TAXES:		75,632	77,874	87,238	53,764	53,379	57,582	7.87%
INTERGOVERNMENTAL REVENUE								
28-43430-000	STATE AID	1,551	1,574	2,199	1,685	2,161	1,170	-45.85%
Total INTERGOVERNMENTAL REVENUE:		1,551	1,574	2,199	1,685	2,161	1,170	-45.85%
MISCELLANEOUS REVENUE								
28-48110-510	INTEREST INCOME	1,482	2,345	705	164	.00	.00	.00
28-48150-570	DEVELOPMENT AGREEMENT REVEN	2,038	2,993	.00	.00	4,251	23,285	447.75%
Total MISCELLANEOUS REVENUE:		3,520	5,338	705	164	4,251	23,285	447.75%
TIF #8 SPEC REV EXPENDITURES								
28-57900-210	Professional Services	.00	.00	500	250	500	500	.00
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00	500	250	500	500	.00
28-57950-210	ADMINISTRATIVE SERVICES	10,261	380	770	150	750	2,250	200.00%
28-57950-600	DEBT SERVICE	57,768	53,821	52,912	52,912	52,912	52,913	.00
Total TIF #8 SPEC REV EXPENDITURES:		68,029	54,201	53,682	53,062	53,662	55,163	2.80%
28-57960-600	TRANSFER OUT	.00	175,000	.00	.00	5,629	26,000	361.89%
Total DEPARTMENT: 960:		.00	175,000	.00	.00	5,629	26,000	361.89%
TAX INCREMENT DIST #8 Revenue Total:		80,703	84,786	90,141	55,613	59,791	82,037	37.21%
TAX INCREMENT DIST #8 Expenditure Total:		68,029	229,201	54,182	53,312	59,791	81,663	36.58%
Net Total TAX INCREMENT DIST #8:		12,674	144,415-	35,959	2,301	.00	374	-81404.35%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
TAX INCREMENT DIST #9								
TAXES								
29-41120-570	TIF #9 INCREMENT	.00	.00	.00	7,222	7,170	42,345	490.59%
Total TAXES:		.00	.00	.00	7,222	7,170	42,345	490.59%
MISCELLANEOUS REVENUE								
29-48110-510	INTEREST INCOME	.00	.00	20	96	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	20	96	.00	.00	.00
OTHER FINANCING SOURCES								
29-49270-000	TRANSFER IN	.00	.00	.00	.00	45,000	.00	-100.00%
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	45,000	.00	-100.00%
TIF #8 SPEC REV EXPENDITURES								
29-57900-210	Professional Services	.00	14,989	.00	.00	.00	.00	.00
29-57900-850	Sewer & Water Construction	.00	.00	.00	.00	15,000	.00	-100.00%
29-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	30,000	.00	-100.00%
Total TIF #8 SPEC REV EXPENDITURES:		.00	14,989	.00	.00	45,000	.00	-100.00%
29-57950-210	ADMINISTRATIVE SERVICES	.00	1,000	150	150	500	.00	-100.00%
29-57950-751	DEVELOPMENT ASSISTANCE	.00	.00	.00	7,222	6,034	42,345	601.83%
Total TIF #8 SPEC REV EXPENDITURES:		.00	1,000	150	7,372	6,534	42,345	548.12%
TAX INCREMENT DIST #9 Revenue Total:		.00	.00	20	7,317	52,170	42,345	-18.83%
TAX INCREMENT DIST #9 Expenditure Total:		.00	15,989	150	7,372	51,534	42,345	-17.83%
Net Total TAX INCREMENT DIST #9:		.00	15,989-	130-	54-	636	.00	-100.00%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
DEBT SERVICE FUND								
TAXES								
30-41110-580	TAXES	233,850	336,032	585,687	613,279	613,279	573,284	-6.52%
Total TAXES:		233,850	336,032	585,687	613,279	613,279	573,284	-6.52%
SPECIAL ASSESSMENTS								
30-42000-000	SPEC ASSESS/SPEC CHRGS	39,169	25,725	72,816	.00	13,000	13,000	.00
30-42225-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00	.00
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		39,169	25,725	72,816	.00	13,000	13,000	.00
MISCELLANEOUS REVENUE								
30-48110-510	INT ON TEMP INVESTMENTS	2,111	1,756	4,852	3,596	.00	.00	.00
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	3,458	2,743	2,852	201	800	800	.00
30-48900-000	MISC REVENUES	23,000	8,523	21,364	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		28,570	13,023	29,068	3,797	800	800	.00
OTHER FINANCING SOURCES								
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	1,000	1,575,000	615,000	.00	.00	.00	.00
30-49241-580	TRANSFER FROM TIFS	3,248,477	263,443	354,305	353,910	353,910	344,251	-2.73%
30-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	30,000	30,000	.00
Total OTHER FINANCING SOURCES:		3,247,477	1,838,443	969,305	353,910	383,910	374,251	-2.52%
COST CATEGORY: 57								
30-57950-210	PROFESSIONAL SERVICES	1,800	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 950:		1,800	.00	.00	.00	.00	.00	.00
DEBT SERVICE								
30-58940-210	PROFESSIONAL SERVICES	5,000	95	2,890	2,700	.00	.00	.00
30-58940-610	PRINCIPAL PAYMENT	3,258,147	2,082,328	1,390,520	832,072	832,638	816,543	-1.93%
30-58940-620	INTEREST PAYMENTS	190,427	110,029	234,367	178,351	178,351	144,792	-18.82%
30-58940-630	DEBT ISSUANCE COST	17,703	73,724	1,200	400	.00	.00	.00
Total DEBT SERVICE:		3,471,278	2,266,176	1,628,977	1,013,523	1,010,989	961,335	-4.91%
DEBT SERVICE FUND Revenue Total:		3,549,066	2,213,223	1,656,877	970,986	1,010,989	961,335	-4.91%
DEBT SERVICE FUND Expenditure Total:		3,473,078	2,266,176	1,628,977	1,013,523	1,010,989	961,335	-4.91%
Net Total DEBT SERVICE FUND:		75,989	52,953	27,900	42,537	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
CAPITAL PROJECTS FUND								
TAXES								
40-41110-570	PROPERTY TAX LEVY	265,750	159,900	203,100	159,105	159,105	228,821	43.82%
Total TAXES:		265,750	159,900	203,100	159,105	159,105	228,821	43.82%
INTERGOVERNMENTAL REVENUE								
40-43420-000	EXPENDITURE RESTRAINT GRANT	44,149	.00	39,584	53,741	53,741	47,679	-11.28%
40-43530-570	GRANTS/INCENTIVES/AID	.00	12,000	.00	18,295	15,000	15,000	.00
Total INTERGOVERNMENTAL REVENUE:		44,149	12,000	39,584	72,036	68,741	62,679	-8.82%
SOURCE: 44								
40-44123-510	LOCAL VECH REGISTRATION FEE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 44:		.00	.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE								
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	.00	.00	2,091	102	2,500	2,000	-20.00%
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	2,091	102	2,500	2,000	-20.00%
MISCELLANEOUS REVENUE								
40-48110-510	INT ON TEMP INVESTMENTS	156	22,959	9,365	1,554	.00	.00	.00
40-48110-570	INTEREST INCOME	828	1,810	2,188	429	.00	.00	.00
40-48300-570	SALE OF CITY PROPERTY	5,074	12,695	27,250	9,350	.00	1,800	.00
40-48501-650	Donations	34,164	349,968	1,100	100	.00	.00	.00
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	3,258	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		43,480	387,431	39,903	11,433	.00	1,800	.00
OTHER FINANCING SOURCES								
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	250,000	4,105,000	175,000	.00	.00	12,503,900	.00
40-49200-570	TRANSFER FROM OTHER FUNDS	.00	310,263	352,703	.00	.00	.00	.00
40-49950-700	Transfer from W&L	.00	.00	.00	.00	3,750	66,250	1666.67%
40-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	20,250	16,000	-20.99%
Total OTHER FINANCING SOURCES:		250,000	4,415,263	527,703	.00	24,000	12,586,150	52342.29%
POLICE PROJECTS								
40-52200-821	Police Building Improvements	20,013	60,161	5,021	9,141	10,000	40,000	300.00%
40-52200-830	Police Vehicle Purchase	39,424	.00	76,609	10	.00	59,900	.00
40-52200-840	Police Equipment Purchase	19,294	29,670	21,736	15,035	16,150	84,900	425.70%
Total POLICE PROJECTS:		78,731	89,831	103,367	24,187	26,150	184,800	606.69%
40-52220-830	EMS Vehicle Purchase	.00	256,892	9,002-	.00	.00	.00	.00
40-52220-840	EMS Equipment Purchase	28,752	53,371	.00	29,471	.00	.00	.00
Total EMS PROJECTS:		28,752	310,263	9,002-	29,471	.00	.00	.00
DPW PROJECTS								
40-53300-003	CONTRA DPW BUILDINGS & GROUND	.00	.00	.00	243-	.00	.00	.00
40-53300-802	DPW Landscaping/Sidewalk Prog	27,155	43,333	76,305	23,885	75,000	75,000	.00
40-53300-803	DPW TREE REMOVAL	.00	44,212	8,039	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
40-53300-821	DPW BUILDINGS AND GROUNDS	4,000	.00	145,899	14,939	12,000	375,000	3025.00%
40-53300-840	DPW Equipment Purchase	5,500	183,251	114,809	211,095	84,700	227,750	168.89%
40-53300-860	DPW Road Construction	12,160	330,413	375,441	43,989	.00	796,000	.00
Total DPW PROJECTS:		48,815	601,208	720,492	293,666	171,700	1,473,750	758.33%
CEMETERY PROJECTS								
40-54640-803	Cemetery Improvements	1,176	3,293	8,389	184	.00	.00	.00
40-54640-840	Cemetery Equipment Purchase	.00	15,000	599	.00	.00	.00	.00
Total CEMETERY PROJECTS:		1,176	18,293	8,988	184	.00	.00	.00
LIBRARY PROJECTS								
40-55700-821	Library Building Improvements	197,395	3,206,969	265,479	4,412	.00	.00	.00
40-55700-840	Library Equipment Purchase	3,087	.00	4,679	.00	.00	.00	.00
Total LIBRARY PROJECTS:		200,482	3,206,969	270,158	4,412	.00	.00	.00
40-55720-803	Park Improvements	20,757	23,533	2,739	.00	13,000	3,700,000	28361.54%
40-55720-821	PARK BLDG IMPROVEMENTS	5,176	.00	44,285	5,786	2,000	15,000	650.00%
40-55720-840	PARK EQUIP PURCHASE	20,888	15,167	399	.00	.00	.00	.00
40-55720-890	Park Planning & Mapping	163	15,389	2,835	.00	.00	.00	.00
Total PARKS PROJECTS:		46,984	54,089	50,258	5,786	15,000	3,715,000	24666.67%
40-55730-803	POOL Improvements	72,286	.00	17,886	53,637	.00	7,350,000	.00
40-55730-840	POOL Equipment Purchase	8,835	908	.00	.00	.00	.00	.00
Total SWIMMING POOL PROJECTS:		81,121	908	17,886	53,637	.00	7,350,000	.00
CAPITAL PROJECTS								
40-57960-821	City Hall Building Improvement	162	379	82-	.00	.00	.00	.00
40-57960-822	ENERGY EFFICIENCY PROJECTS	.00	.00	10,515	.00	7,500	27,000	260.00%
40-57960-824	PROPERTY ACQUISITION/SERVICES	.00	74	60,000	7,603	16,000	16,000	.00
40-57960-830	CITY HALL BUILDING	13,373	27,099	4,863	5,636	3,050	49,900	1536.07%
40-57960-833	CITY TECH AND COMMUNICATION	10,922	.00	.00	17,112	12,946	.00	-100.00%
40-57960-840	GENERAL EQUIP AND VEHICLE	.00	500	22,892	.00	.00	.00	.00
40-57960-880	PARK LAND ACQUISITION	.00	.00	350	.00	.00	.00	.00
40-57960-890	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	25,000	.00
40-57960-891	MAPPING	1,541	1,515	3,083	5,349	2,000	.00	-100.00%
40-57960-892	OTHER STUDIES, SERVICES, PLANS	.00	.00	.00	.00	.00	40,000	.00
Total CAPITAL PROJECTS:		25,998	29,567	101,621	35,700	41,496	157,900	280.52%
CAPITAL PROJECTS FUND Revenue Total:		603,379	4,974,595	812,381	242,676	254,346	12,881,450	4964.54%
CAPITAL PROJECTS FUND Expenditure Total:		512,059	4,311,128	1,263,768	447,042	254,346	12,881,450	4964.54%
Net Total CAPITAL PROJECTS FUND:		91,321	663,467	451,387-	204,366-	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
WWTP/SANITARY SEWER FUND								
PUBLIC CHARGES FOR SERVICE								
60-46408-530	Industrial Sewer Fees	23,206	27,210	33,572	28,829	34,000	34,000	.00
60-46409-530	Outside Muni Sewer Fees	460	127	149	115	250	250	.00
60-46410-530	RESIDENTIAL SEWER FEES	706,456	835,650	1,015,974	937,704	1,052,919	1,280,127	21.58%
60-46411-530	COMMERCIAL SEWER FEES	94,789	161,833	205,964	164,379	204,000	259,515	27.21%
60-46412-530	MISC OPERATING REVENUE	4,752	6,003	7,094	1,131	4,000	4,000	.00
60-46413-530	SEWER NEW CONNECT HOOK UP FE	59,872	54,075	67,400	39,600	45,000	30,000	-33.33%
Total PUBLIC CHARGES FOR SERVICE:		889,534	1,084,898	1,330,152	1,171,758	1,340,169	1,607,892	19.98%
MISCELLANEOUS REVENUE								
60-47341-530	Public Authorities Sewer Fees	17,927	28,446	33,797	21,707	35,500	35,500	.00
60-47412-530	WIND TURBINE	22,092	12,977	23,375	19,620	19,800	19,800	.00
60-47413-530	MISC REVENUE	.00	.00	11,882	325	.00	.00	.00
Total MISCELLANEOUS REVENUE:		40,019	41,423	69,054	41,652	55,300	55,300	.00
INTEREST INCOME								
60-48110-510	INT ON TEMP INVESTMENTS	2,389	8,871	19,307	7,159	16,000	12,000	-25.00%
60-48110-530	INTEREST ON BORROWINGS	7,410	14,707	20,477	5,204	21,000	15,000	-28.57%
60-48300-530	Sale of WWTP Equipment	.00	.00	.00	35,231	.00	.00	.00
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	1,019	1,299	1,152	884	.00	.00	.00
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	147	295	215	96	.00	.00	.00
60-48900-530	MISC REVENUE	.00	.00	12,743	.00	.00	.00	.00
Total INTEREST INCOME:		10,965	25,172	53,894	48,574	37,000	27,000	-27.03%
OTHER FINANCING SOURCES								
60-49000-000	GRANT REVENUE	.00	.00	.00	3,974	.00	.00	.00
60-49100-530	PROCEEDS FROM LONG TERM DEBT	.00	.00	2,539,557	28,942	.00	1,086,000	.00
60-49100-531	CONTRA PROCEEDS LONG TERM DE	.00	.00	2,539,557-	.00	.00	.00	.00
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	.00	.00	.00	.00	43,170	43,170	.00
60-49991-000	RETAINED EARNINGS APPLIED	135,564-	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		135,564-	.00	.00	32,916	43,170	1,129,170	25
OPERATING EXPENSE								
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	.00	.00	.00	.00	43,170	43,170	.00
Total DNR REPLACEMENT FUND DEPOSITS:		.00	.00	.00	.00	43,170	43,170	.00
WASTEWATER TREATMENT PLANT								
60-53500-110	WWTP SALARY	80,401	90,932	106,735	99,043	146,945	173,350	17.97%
60-53500-131	WWTP CLOTHING ALLOWANCE	257	239	229	380	1,000	1,000	.00
60-53500-132	WWTP DENTAL INS	1,945	1,868	1,898	1,360	3,174	3,968	25.02%
60-53500-133	WWTP HEALTH INS	22,135	24,915	26,678	24,404	36,311	47,645	31.22%
60-53500-134	WWTP INCOME CONT	.00	.00	.00	.00	285	398	39.95%
60-53500-136	WWTP LIFE INS	148	103	114	110	184	263	43.17%
60-53500-138	WWTP RETIREMENT	5,653	5,798	6,564	7,323	9,779	11,543	18.04%
60-53500-150	WWTP FICA	6,585	6,819	8,003	7,483	11,241	13,261	17.97%
60-53500-180	RECOGNITION PROGRAM	250	82	120	30	250	250	.00
60-53500-210	WWTP PROFESSIONAL SERVICES	15,856	12,838	14,207	12,200	5,000	8,000	60.00%
60-53500-211	WWTP PROF SERVICES - CIP	.00	11,454	.00	20,862	.00	.00	.00
60-53500-214	WWTP LABORATORY SERVICES	5,946	9,098	8,216	4,932	5,000	5,000	.00

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60-53500-215	SLUDGE HAULING	.00	52,741	23,835	15,680	30,000	17,000	-43.33%
60-53500-251	WWTP IT MAINT & REPAIR	1,751	2,341	3,265	5,054	1,000	2,000	100.00%
60-53500-252	WWTP IT EQUIP	.00	.00	.00	.00	.00	500	.00
60-53500-295	WWTP ACCOUNTING & COLLECTION	.00	.00	.00	.00	4,000	16,500	312.50%
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	682	832	748	1,519	1,000	1,000	.00
60-53500-330	WWTP PROFESSIONAL DEVL	2,405	4,037	3,489	2,065	6,000	6,000	.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	6,562	6,409	20,927	12,764	10,000	12,000	20.00%
60-53500-343	WWTP FUEL	.00	.00	.00	1,235	2,000	2,000	.00
60-53500-355	WWTP PLANT MAINT & REPAIR	21,733	19,404	39,203	16,109	20,000	22,000	10.00%
60-53500-361	WWTP COMMUNICATIONS	5,336	3,274	1,853	2,638	2,500	3,000	20.00%
60-53500-362	WWTP ELECTRIC/WATER EXP	56,946	50,294	62,528	41,624	55,000	55,000	.00
60-53500-363	WWTP NATURAL GAS EXP	2,855	2,510	4,414	2,818	4,500	4,500	.00
60-53500-390	WWTP MISCELLANEOUS EXP	5,779	18,446	.00	529	4,500	4,000	-11.11%
60-53500-391	WWTP READING & COLLECTION EXP	4,415	4,290	3,603	.00	4,000	16,500	312.50%
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	.00	.00	.00	.00	500	500	.00
60-53500-510	WWTP PROPERTY INSURANCE	7,287	8,898	7,562	4,625	7,400	7,400	.00
60-53500-511	WWTP LIABILITY INSURANCE	4,045	4,650	4,374	3,341	4,172	4,172	.00
60-53500-512	WORKERS COMPENSATION INSURAN	4,106	3,713	3,518	2,345	3,108	3,615	16.34%
60-53500-530	DEBT PRINCIPAL PAYMENT	.00	.00	441,984	542,395	589,000	556,531	-5.51%
60-53500-541	DEPRECIATION-METERS	18,258	19,901	21,620	.00	20,000	20,000	.00
60-53500-542	WWTP METER PILOT	6,432	6,355	7,550	.00	6,400	6,400	.00
60-53500-543	WWTP RETURN ON METERS	13,973	15,639	18,010	.00	14,500	14,500	.00
60-53500-620	WWTP INT ON LONG TERM DEBT	87,214	92,610	150,121	157,837	150,000	144,254	-3.83%
60-53500-740	Bad Debt Expense	.00	.00	396	.00	.00	.00	.00
60-53500-741	CLEAN WATER REBATE PROGRAM	.00	.00	.00	.00	.00	40,000	.00
60-53500-820	WWTP UPGRADES	.00	.00	.00	14,992	.00	.00	.00
60-53500-821	WWTP WIND TURBINE	.00	.00	50	.00	.00	.00	.00
60-53500-840	Equipment Purchases	.00	.00	.00	.00	.00	33,000	.00
Total WASTEWATER TREATMENT PLANT:		388,955	480,489	991,810	1,005,699	1,158,748	1,257,052	8.48%
60-53510-110	SANITARY SEWER SALARY	49,343	57,531	61,997	60,461	65,087	53,769	-17.39%
60-53510-132	SAN SEWER DENTAL INS	1,131	1,203	1,198	1,195	1,230	883	-28.22%
60-53510-133	SANITARY SEWER HEALTH INS	15,235	17,147	16,615	17,465	19,177	14,850	-22.57%
60-53510-134	SANITARY SEWER INCOME CONT	.00	.00	.00	.00	269	212	-21.06%
60-53510-136	SANITARY SEWER LIFE INS	86	98	119	106	195	141	-27.66%
60-53510-138	SANITARY SEWER RETIREMENT	3,267	3,652	3,748	3,978	4,306	3,495	-18.82%
60-53510-150	SANITARY SEWER FICA	3,789	4,327	4,600	4,394	4,979	4,113	-17.39%
60-53510-210	SANITARY PROFESSIONAL SERVICES	.00	.00	.00	2,893	15,000	15,000	.00
60-53510-211	STWT PROF SERVICES - CIP	684	616	4,876	1,708	5,000	5,000	.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	.00	7	.00	.00	10	10	.00
60-53510-350	SAN SEWER MAINT & REPAIRS	8,269	27,146	10,592	8,525	25,000	100,000	300.00%
60-53510-512	SAN SEWER WORK COMP INS	878	399	511	524	694	682	-1.76%
60-53510-540	DEPRECIATION-COLLECTING SEWER	.00	.00	.00	.00	.00	.00	.00
60-53510-840	SANITARY SEWER EQUIPMENT	.00	.00	1,032	6	.00	425,000	.00
60-53510-850	STREET RECONSTRUCTION	.00	.00	.00	35,639	.00	536,000	.00
60-53510-891	SEWER MAPPING	.00	.00	.00	.00	2,000	1,000	-50.00%
60-53510-901	BUILDING STORAGE AND GROUNDS	.00	.00	.00	.00	.00	125,000	.00
Total SANITARY SEWER:		82,680	112,125	105,287	136,893	142,946	1,285,155	799.05%
60-53520-355	LIFT STATION MAINT & REPAIRS	3,998	539	4,901	2,966	4,000	30,000	650.00%
60-53520-360	LIFT STATION UTILITIES	17,028	18,521	19,952	14,080	20,500	20,500	.00
60-53520-540	DEPRECIATION-LIFT STATIONS	.00	.00	.00	.00	.00	.00	.00
60-53520-850	LIFT STATION CIP	.00	.00	.00	.00	15,000	35,000	133.33%

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Total LIFT STATION:		21,026	19,060	24,853	17,047	39,500	85,500	116.46%
60-53530-540	DEPRECIATION-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
60-53530-820	WWTP VEHICLES	.00	1,521	.00	.00	.00	.00	.00
Total WWTP EQUIPMENT:		.00	1,521	.00	.00	.00	.00	.00
60-53540-355	WIND TURBINE MAINT & REPAIR	3,500-	4,474	799	2,520	2,400	2,400	.00
Total WIND TURBINE:		3,500-	4,474	799	2,520	2,400	2,400	.00
COST CATEGORY: 99								
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	.00	378	.00	.00	.00	.00	.00
Total OPEB CLEARING ACCOUNT- SEWER:		.00	378	.00	.00	.00	.00	.00
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	.00	753	.00	.00	.00	.00	.00
Total OPEB CLEARING ACCOUNT-SEWER:		.00	753	.00	.00	.00	.00	.00
WWTP/SANITARY SEWER FUND Revenue Total:		804,954	1,151,493	1,453,101	1,294,900	1,475,639	2,819,362	91.06%
WWTP/SANITARY SEWER FUND Expenditure Total:		489,161	618,800	1,122,750	1,162,158	1,386,764	2,673,277	92.77%
Net Total WWTP/SANITARY SEWER FUND:		315,793	532,693	330,351	132,742	88,875	146,085	64.37%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
STORMWATER UTILITY								
PUBLIC CHARGES FOR SERVICE								
61-46409-610	RESIDENTIAL STORMWATER FEES	98,826	98,673	102,460	93,870	108,900	113,000	3.76%
61-46411-610	NON-RESIDENTIAL STRMWATER FEE	116,027	117,676	118,315	107,963	129,030	129,030	.00
61-46412-610	MISC OPERATING REVENUE	777	721	757	114	1,000	1,000	.00
Total PUBLIC CHARGES FOR SERVICE:		215,630	217,070	221,532	201,948	238,930	243,030	1.72%
MISCELLANEOUS STORMWATER REV								
61-48000-610	OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	150,000	.00
61-48110-510	INT ON TEMP INVESTMENTS	2,337	13,455	13,422	1,761	7,000	7,000	.00
61-48130-530	STWT ASSESSMENT REVENUE	.00	.00	.00	550	5,000	5,000	.00
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	229	350	337	214	.00	.00	.00
Total MISCELLANEOUS STORMWATER REV:		2,566	13,805	13,759	2,526	12,000	162,000	13
OTHER FINANCING SOURCES								
61-49100-610	PROCEEDS FROM LONG TERM DEBT	.00	655,000	.00	.00	.00	787,000	.00
61-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	186,311	.00
Total OTHER FINANCING SOURCES:		.00	655,000	.00	.00	.00	973,311	.00
STORMWATER								
61-53580-110	STORMWATER SALARY	48,061	55,891	52,599	31,835	42,731	47,956	12.23%
61-53580-132	STORMWATER DENTAL INS	928	1,022	1,081	635	760	844	11.09%
61-53580-133	STORMWATER HEALTH INS	10,783	13,077	11,609	7,348	9,476	10,868	14.69%
61-53580-134	STORMWATER INCOME CONT	.00	.00	.00	.00	184	206	12.23%
61-53580-136	STORMWATER LIFE INS	79	50	96	74	106	125	18.39%
61-53580-138	STORMWATER RETIREMENT	3,291	3,539	3,118	2,166	2,884	3,237	12.23%
61-53580-150	STORMWATER FICA	3,832	4,209	3,925	2,361	3,269	3,669	12.23%
61-53580-180	RECOGNITION PROGRAM	250	42	188	163	500	500	.00
61-53580-200	MAINTENANCE AND REPAIRS	21,233	5,729	2,700	212	4,000	4,000	.00
61-53580-210	PROFESSIONAL SERVICES	2,185	11,445	6,920	11,386	3,500	4,000	14.29%
61-53580-211	STWT PROFESSIONAL SERVICES - C	420	1,899	40,562	1,603	.00	.00	.00
61-53580-251	STWT IT MAINT & REPAIR	502	594	630	980	.00	.00	.00
61-53580-300	STWT EXPENSES	.00	285	386	143	500	500	.00
61-53580-301	WATERWAY MAINTENANCE	.00	25,657	231,231	40,293	20,000	522,000	2510.00%
61-53580-302	STREET SWEEPING	.00	.00	.00	1,161	3,000	3,000	.00
61-53580-330	STWT PROFESSIONAL DEVL	.00	.00	260	.00	500	500	.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	405	738	965	40	2,200	2,200	.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	.00	4	1,811	1,172	2,000	2,000	.00
61-53580-390	STORMWATER MISC	.00	.00	52	27	250	250	.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	.00	.00	.00	.00	500	500	.00
61-53580-510	STORMWATER PROPERTY INSURAN	114	143	119	71	143	143	.00
61-53580-511	STORMWATER LIABILITY INSURANCE	1,740	2,220	1,647	1,264	2,220	2,220	.00
61-53580-512	STORMWATER WORKERS COMP INS	1,273	898	901	564	747	797	6.71%
61-53580-530	PRINCIPAL DEBT PAYMENT	41,608	40,000	105,500	105,500	105,500	105,500	.00
61-53580-620	INTEREST ON LONG-TERM DEBT	4,600	16,516	29,575	23,714	23,714	20,626	-13.02%
61-53580-840	STORMWATER EQUIPMENT PURCHA	.00	.00	.00	.00	3,500	5,700	62.86%
61-53580-850	STWT ROAD CONSTRUCTION	32,362	160,372	267,382	33,891	.00	512,000	.00
61-53580-901	BUILDING STORAGE AND GROUNDS	.00	.00	.00	.00	.00	125,000	.00
Total STORMWATER:		173,665	344,333	763,258	266,603	232,184	1,378,341	493.64%
STORMWATER UTILITY Revenue Total:		218,196	885,875	235,292	204,473	250,930	1,378,341	449.29%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
	STORMWATER UTILITY Expenditure Total:	173,665	344,333	763,258	266,603	232,184	1,378,341	493.64%
	Net Total STORMWATER UTILITY:	44,531	541,543	527,966-	62,130-	18,746	1	-100.00%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
WATER & LIGHT FUND								
COST CATEGORY: 11								
62-11408-001	WIP FICA Clearing	4,360	6,121	6,897	1,863	.00	.00	.00
Total DEPARTMENT: 408:		4,360	6,121	6,897	1,863	.00	.00	.00
62-11926-001	WIP Pension & Other Benefit Cl	18,137	23,862	25,792	7,067	.00	.00	.00
Total DEPARTMENT: 926:		18,137	23,862	25,792	7,067	.00	.00	.00
62-1370001	METERS-E	654,390	700,862	719,552	720,184	.00	.00	.00
62-1370011	METERS-A	778	778	778	778	.00	.00	.00
62-1370021	METERS-B	7,299	7,299	7,299	7,299	.00	.00	.00
62-1370031	METERS-C	695	695	695	695	.00	.00	.00
62-1370041	METERS-M	14,167	14,167	14,167	14,167	.00	.00	.00
62-1370051	METERS-P	1,732	1,732	1,732	1,732	.00	.00	.00
62-1370061	METERS-U	54,058	54,058	54,058	54,058	.00	.00	.00
SOURCE: 40								
62-40417-002	Gain/loss from non-utility op	387,343-	.00	.00	.00	.00	.00	.00
Total SOURCE: 40:		387,343-	.00	.00	.00	.00	.00	.00
ELECTRIC UTILITY								
62-41400-001	OPERATING & OTHER REVENUES	26,290	1,093	2,647	854	.00	.00	.00
62-41415-001	JOBGING SALES	288-	.00	.00	.00	7,500	.00	-100.00%
62-41419-001	Interest & Dividends	9,004	8,576	18,512	9,738	13,500	.00	-100.00%
62-41421-001	Capital Contributions - Electr	8,504	68,660	.00	.00	20,000	.00	-100.00%
62-41425-001	Amortization of Reg Liability	21,872	21,872	21,872	.00	21,875	.00	-100.00%
62-41434-001	SALE OF PROPERTY	.00	17,693	14,782	11,780	.00	.00	.00
62-41440-011	URBAN RESIDENTIAL RG1	2,231,313	2,307,640	2,255,895	1,976,685	2,307,640	.00	-100.00%
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	1,339	948	838	557	948	.00	-100.00%
62-41441-011	RURAL RESIDENTIAL RG1	1,230,746	1,260,015	1,228,846	1,064,948	1,260,015	.00	-100.00%
62-41441-021	RURAL COMMERCIAL S-PH GS1	289,137	320,660	309,296	269,279	320,660	.00	-100.00%
62-41441-031	RURAL COMMERCIAL 3-PH GS2	24,102	18,382	14,321	20,320	18,382	.00	-100.00%
62-41441-041	RURAL SMALL POWER CP1	151,799	170,178	170,031	165,006	170,178	.00	-100.00%
62-41441-051	RURAL LARGE POWER CP2	35,375	56,736	52,240	41,915	56,736	.00	-100.00%
62-41441-101	YARD LIGHTS RURAL	20,020	19,603	19,570	16,084	19,603	.00	-100.00%
62-41442-011	URBAN COMMERCIAL S-PH GS1	587,497	689,370	776,375	571,044	769,370	.00	-100.00%
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	17,330	38,461	39,151	12,025	38,461	.00	-100.00%
62-41442-031	URBAN COMMERCIAL 3-PH GS2	266,132	134,669	15,904	10,737	134,669	.00	-100.00%
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	16,897	20,459	27,183	35,966	20,459	.00	-100.00%
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	4,108	3,957	3,828	2,432	3,957	.00	-100.00%
62-41442-062	MUNICIPAL GREEN POWER	297-	147-	42-	669	147-	.00	-100.00%
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,412	5,421	5,809	4,810	5,421	.00	-100.00%
62-41443-011	URBAN LARGE POWER CP2	1,439,962	1,447,802	1,439,134	1,103,146	1,447,802	.00	-100.00%
62-41443-021	MUNICIPAL LARGE POWER CP2	2,520	2,380	2,352	2,128	2,380	.00	-100.00%
62-41443-031	INDUSTRIAL CP4	910,170	861,464	799,749	618,988	861,464	.00	-100.00%
62-41443-041	URBAN SMALL POWER CP1	284,014	263,699	251,612	216,583	263,699	.00	-100.00%
62-41443-051	MUNICIPAL SMALL POWER CP1	47,407	28,268	15,503	20,469	28,268	.00	-100.00%
62-41443-101	YARD LIGHTS LARGE POWER	5,652	4,019	3,870	3,225	4,019	.00	-100.00%
62-41444-001	MUNICIPAL STREET LIGHTING MS1	55,897	63,715	64,641	54,103	63,715	.00	-100.00%
62-41448-001	INTERDEPARTMENTAL SALES	44,069	48,994	46,006	36,844	48,994	.00	-100.00%
62-41450-001	PENALTIES	29,393	30,821	28,546	7,887	30,821	.00	-100.00%
62-41451-001	MISCELLANEOUS SERVICE REVENUE	2,656	4,514	11,011	830	4,514	.00	-100.00%
62-41452-001	OVERHEAD - ELECTRIC	38,869	10,387	10,782	25,074	10,387	.00	-100.00%

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62-41454-001	RENT ELECTRIC PROPERTY	6,888	6,888	6,888	6,888	6,900	.00	-100.00%
62-41456-001	OTHER ELECTRIC REVENUE	7,899	5,186	54,770	4,235	11,950	.00	-100.00%
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	1,759	2,019	1,989	1,553	.00	.00	.00
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	650,000	.00	.00	.00	.00
Total ELECTRIC UTILITY:		7,821,448	7,944,400	8,363,911	6,316,801	7,974,138	.00	-100.00%
WATER UTILITY								
62-42400-002	OPERATING & OTHER REVENUE	31,218	.00	.00	.00	.00	847,000	.00
62-42419-002	INTEREST INCOME	160	197	123	35	250	250	.00
62-42421-002	Capital Contributions - Water	59,400	66,150	46,800	49,800	.00	.00	.00
62-42425-002	Amortization of Reg Liability	6,498	6,498	6,498	.00	6,500	6,500	.00
62-42452-002	OVERHEAD - WATER	170	72	233	136	.00	.00	.00
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	1,245	1,428	1,590	1,348	500	500	.00
62-42461-012	RESIDENTIAL WATER SALES	587,190	592,307	623,343	552,536	592,307	626,742	5.81%
62-42461-022	COMMERCIAL WATER SALES	60,769	79,380	85,706	66,398	79,380	87,420	10.13%
62-42461-032	INDUSTRIAL WATER SALES	18,797	15,005	15,104	11,984	15,005	15,406	2.68%
62-42461-042	SUBURBAN WATER SALES	8,047	8,316	8,485	6,825	8,316	8,654	4.07%
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	33,956	18,079	14,191	12,096	18,079	14,475	-19.93%
62-42462-002	PRIVATE FIRE PROTECTION	11,243	11,241	11,243	8,579	11,241	11,468	2.02%
62-42463-002	HYDRANT RENTAL	175,000	175,000	175,000	.00	175,000	175,000	.00
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	123,239	124,111	107,750	106,844	124,111	126,000	1.52%
62-42464-002	PUBLIC AUTHORITY SALES	22,400	18,811	29,028	9,229	18,811	29,609	57.40%
62-42470-002	PENALTIES	5,112	5,665	5,439	1,664	5,665	5,547	-2.07%
62-42470-003	PENALTIES	507	1,107	832	1,447	1,107	832	-24.83%
62-42471-002	MISC. SERVICE REVENUES	1,922	12,879	655-	6,111	6,500	6,500	.00
62-42472-002	RENTS FROM WATER PROPERTY	14,013	12,063	12,063	14,898	12,100	19,800	63.64%
62-42474-002	OTHER WATER REVENUES	13,973	17,705	19,638	454	16,000	16,000	.00
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	925,000	.00	.00	.00	.00
Total WATER UTILITY:		1,174,859	1,166,013	2,087,410	850,386	1,090,871	1,997,704	83.13%
SOURCE: 48								
62-48110-510	INT ON TEMP INVESTMENTS	15,524	45,010	48,440	30,266	45,000	35,000	-22.22%
Total SOURCE: 48:		15,524	45,010	48,440	30,266	45,000	35,000	-22.22%
Taxes - Electric								
62-51408-001	FICA TAX EXPENSE	35,587	41,680	53,214	41,283	50,793	.00	-100.00%
62-51408-011	LICENSE FEES & OTHER TAX	68,894	65,291	71,663	67,185	75,000	.00	-100.00%
62-51408-021	PROPERTY TAX EQUIVALENT	227,302	239,978	245,817	.00	240,000	.00	-100.00%
Total DEPARTMENT: 408:		331,783	346,949	370,694	108,468	365,793	.00	-100.00%
62-51416-001	COST OF JOBBING SALES	27	.00	.00	.00	1,000	.00	-100.00%
Total DEPARTMENT: 416:		27	.00	.00	.00	1,000	.00	-100.00%
62-51426-001	OTHER INCOME DEDUCTIONS	1,417	.00	1,473	5,086	1,500	.00	-100.00%
Total DEPARTMENT: 426:		1,417	.00	1,473	5,086	1,500	.00	-100.00%
62-51427-000	DEBT PAYMENTS	57,791	.00	1,087,657	480,968	493,100	.00	-100.00%
62-51427-001	INTEREST EXPENSE	55,301	116,276	106,194	87,714	106,275	.00	-100.00%

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	Total DEBT PAYMENTS:	113,093	116,276	1,193,850	568,682	599,375	.00	-100.00%
62-51428-001	AMORTIZATION OF DEBT DISC	12,548	12,548	12,548	.00	.00	.00	.00
	Total DEPARTMENT: 428:	12,548	12,548	12,548	.00	.00	.00	.00
62-51545-001	OPER POWER PURCHASED	5,544,631	5,428,731	5,236,713	3,985,139	5,435,000	.00	-100.00%
	Total DEPARTMENT: 545:	5,544,631	5,428,731	5,236,713	3,985,139	5,435,000	.00	-100.00%
62-51560-001	OPER SUPERVISION EXPENSE	.00	.00	.00	.00	1,500	.00	-100.00%
62-51560-110	OPER SUPERVISION SALARY	33,341	43,726	89,147	72,789	35,656	.00	-100.00%
	Total Electric Operations:	33,341	43,726	89,147	72,789	37,156	.00	-100.00%
62-51561-110	OPER LINE & STATION SALARY	20,627	42,348	22,318	20,538	31,955	.00	-100.00%
	Total DEPARTMENT: 561:	20,627	42,348	22,318	20,538	31,955	.00	-100.00%
62-51562-001	OPER LINE & STATION EXPENSES	4,140	4,329	4,264	.00	8,500	.00	-100.00%
	Total DEPARTMENT: 562:	4,140	4,329	4,264	.00	8,500	.00	-100.00%
62-51565-001	Street Lighting Expense	1,002	519	269	61	600	.00	-100.00%
	Total DEPARTMENT: 565:	1,002	519	269	61	600	.00	-100.00%
62-51566-001	OPER METER EXPENSE	.00	51	16	.00	500	.00	-100.00%
62-51566-110	OPER METER SALARY	3,812	2,367	1,056	705	5,906	.00	-100.00%
	Total DEPARTMENT: 566:	3,812	2,418	1,071	705	6,406	.00	-100.00%
62-51567-001	OPER CUSTOMER INSTALLATIONS E	735	347	.00	.00	100	.00	-100.00%
62-51567-110	OPER CUSTOMER INSTALL SALARY	416	882	284	189	.00	.00	.00
	Total DEPARTMENT: 567:	1,150	1,230	284	189	100	.00	-100.00%
62-51569-001	OPER DISTRIBUTION EXPENSES	4,090	5,017	4,374	5,188	22,000	.00	-100.00%
	Total DEPARTMENT: 569:	4,090	5,017	4,374	5,188	22,000	.00	-100.00%
62-51571-001	MAINT STRUCTURES & EQUIPMENT	59	1,425	6,528	7,753	5,000	.00	-100.00%
62-51571-011	MAINT SUBSTATION	1,884	9,712	1,100	59,203	7,000	.00	-100.00%
62-51571-110	MAINT STRUCTURES & EQMT SALAR	44,367	47,429	75,163	72,695	68,734	.00	-100.00%
	Total DEPARTMENT: 571:	46,310	58,566	82,792	139,651	80,734	.00	-100.00%
62-51572-001	MAINT LINES	121,673	137,395	146,045	111,238	335,000	.00	-100.00%
62-51572-021	MAINT STORM 08/05/00	277	.00	.00	.00	.00	.00	.00
62-51572-110	MAINT LINES SALARY	147,746	164,703	158,337	198,184	228,889	.00	-100.00%
62-51572-891	MAINT LINE MAPPING	.00	.00	5,670	6,268	10,000	.00	-100.00%
	Total DEPARTMENT: 572:	269,696	302,099	310,052	315,690	573,889	.00	-100.00%
62-51573-001	MAINT LINE TRANSFORMERS	2,443	21,960-	18,983	4,520	30,000	.00	-100.00%

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62-51573-110	MAINT LINE TRANSFORMERS SALAR	1,020	4,122	2,999	1,828	1,580	.00	-100.00%
Total DEPARTMENT: 573:		3,463	17,837-	21,982	6,348	31,580	.00	-100.00%
62-51574-001	MAINT STREET LIGHTING	18,080	3,489	7,474	11,018	17,500	.00	-100.00%
62-51574-110	MAINT STREET LIGHTING SALARY	4,026	7,899	7,074	8,537	6,237	.00	-100.00%
Total DEPARTMENT: 574:		22,106	11,388	14,548	19,555	23,737	.00	-100.00%
62-51575-001	MAINT METERS	11,414	4,352	4,945	8,888	7,500	.00	-100.00%
62-51575-110	MAINT METERS SALARY	10,006	35,313	7,334	5,317	15,501	.00	-100.00%
Total DEPARTMENT: 575:		21,419	39,665	12,279	14,205	23,001	.00	-100.00%
62-51901-001	OPER METER READING LABOR	179	.00	.00	.00	.00	.00	.00
62-51901-110	OPER METER READING SALARY	25,634	15,292	3,648	1,248	39,712	.00	-100.00%
Total DEPARTMENT: 901:		25,813	15,292	3,648	1,248	39,712	.00	-100.00%
62-51902-001	OPER ACCOUNTING & COLLECTING L	33,394	7,652	8,175	20,574	6,000	.00	-100.00%
62-51902-110	OPER ACCOUNT & COLLECT SALARY	41,146	10,523	58,897	56,254	83,329	.00	-100.00%
Total DEPARTMENT: 902:		74,541	18,175	67,072	76,827	89,329	.00	-100.00%
62-51903-001	OPER READING & COLLECTING EXPE	31,945	33,060	38,003	31,762	31,000	.00	-100.00%
Total DEPARTMENT: 903:		31,945	33,060	38,003	31,762	31,000	.00	-100.00%
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	18,337	2,257	18,329	62	5,000	.00	-100.00%
Total DEPARTMENT: 904:		18,337	2,257	18,329	62	5,000	.00	-100.00%
62-51920-001	OPER ADMINISTRATIVE SALARIES	.00	.00	.00	167	.00	.00	.00
62-51920-110	OPER ADMINISTRATIVE SALARY	99,423	106,918	116,992	97,762	109,052	.00	-100.00%
Total Electric Admin & General:		99,423	106,918	116,992	97,929	109,052	.00	-100.00%
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	9,880	8,650	6,911	7,863	12,000	.00	-100.00%
Total DEPARTMENT: 921:		9,880	8,650	6,911	7,863	12,000	.00	-100.00%
62-51922-000	CONTRA LABOR EXPENSE	.00	497-	3,255-	469-	.00	.00	.00
Total CONTRA LABOR EXPENSE:		.00	497-	3,255-	469-	.00	.00	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	11,183	3,033	13,230	.00	16,000	.00	-100.00%
Total DEPARTMENT: 923:		11,183	3,033	13,230	.00	16,000	.00	-100.00%
62-51924-001	OPER PROPERTY INSURANCE	8,658	8,409	8,775	5,672	8,602	.00	-100.00%
Total DEPARTMENT: 924:		8,658	8,409	8,775	5,672	8,602	.00	-100.00%
62-51925-001	OPER INJURIES & DAMAGES	21,015	26,047	25,054	18,854	23,659	.00	-100.00%
62-51925-011	OPER SAFETY COMMITTEE	.00	795	.00	99	.00	.00	.00

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Total DEPARTMENT: 925:		21,015	26,842	25,054	18,953	23,659	.00	-100.00%
62-51926-001	OPER PENSIONS & BENEFITS	137,382	155,323	158,098	149,614	224,843	.00	-100.00%
Total DEPARTMENT: 926:		137,382	155,323	158,098	149,614	224,843	.00	-100.00%
62-51928-001	OPRE REGULATORY COMMISSION EX	8,274	8,843	8,547	9,499	9,000	.00	-100.00%
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	.00	.00	109	885	9,000	.00	-100.00%
Total DEPARTMENT: 928:		8,274	8,843	8,656	10,384	18,000	.00	-100.00%
62-51930-001	MISC GENERAL EXPENSES	66,273	39,414	24,143	30,024	16,200	.00	-100.00%
62-51930-011	RECOGNITION PROGRAM	1,281	170	273	340	1,250	.00	-100.00%
62-51930-110	OPER MISC GENERAL SALARY	11,520	19,902	22,693	19,925	17,847	.00	-100.00%
62-51930-130	ELC SAFETY & PPE	.00	.00	5,517	3,635	5,000	.00	-100.00%
62-51930-251	IT SERVICE AND EQUIPMENT	.00	5,753	15,644	22,023	6,500	.00	-100.00%
62-51930-330	PROFESSIONAL DEVELOPMENT	.00	24,701	41,021	22,152	16,000	.00	-100.00%
62-51930-360	BUILDING EXPENSES - RENT	.00	19,500	20,375	13,875	19,500	.00	-100.00%
Total Misc Electric Oper Expenses:		79,074	109,440	129,666	111,975	82,297	.00	-100.00%
62-51933-001	OPER TRANSPORTATION EXPENSE	23,354	40,092	130,387	42,912	20,000	.00	-100.00%
62-51933-110	OPER TRANSPORTATION SALARY	893	1,882	1,437	1,202	1,383	.00	-100.00%
Total DEPARTMENT: 933:		24,248	41,974	131,824	44,115	21,383	.00	-100.00%
62-51935-001	MAINT GENERAL PLANT	14,887	15,056	14,287	10,290	14,000	.00	-100.00%
62-51935-110	MAINT GENERAL PLANT SALARY	11,317	14,458	4,524	3,054	17,532	.00	-100.00%
Total DEPARTMENT: 935:		26,203	29,514	18,811	13,344	31,532	.00	-100.00%
Taxes - Water								
62-52408-001	TAXES	7,719	7,980	11,626	13,301	8,000	8,000	.00
62-52408-002	FICA TAX EXPENSE	.00	.00	.00	.00	22,332	19,157	-14.22%
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	187,077	185,411	193,617	.00	185,000	194,000	4.86%
Total DEPARTMENT: 408:		194,796	193,391	205,243	13,301	215,332	221,157	2.70%
62-52427-000	DEBT PAYMENTS	25,248	.00	277,344	329,032	329,032	334,032	1.52%
62-52427-002	INTEREST EXPENSE	19,306	43,706	56,604	70,494	68,181	73,375	7.62%
Total DEBT PAYMENTS:		44,554	43,706	333,948	399,526	397,213	407,407	2.57%
62-52428-002	AMORTIZATION OF DEBT DISC	9,008	9,008	9,008	.00	.00	.00	.00
Total DEPARTMENT: 428:		9,008	9,008	9,008	.00	.00	.00	.00
62-52605-002	MAINT WATER SOURCE PLANT	98,251	8,001	4,707	54,425	.00	.00	.00
Total DEPARTMENT: 605:		98,251	8,001	4,707	54,425	.00	.00	.00
62-52620-110	OPER PUMPING SALARY	4,110	2,815	3,426	3,022	6,630	4,553	-31.33%
Total Power for Pumping:		4,110	2,815	3,426	3,022	6,630	4,553	-31.33%

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62-52622-002	OPER POWER PURCHASED FOR PU	42,450	43,651	45,821	30,116	45,000	45,000	.00
Total DEPARTMENT: 622:		42,450	43,651	45,821	30,116	45,000	45,000	.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	2,861	68	.00	.00	.00	750	.00
Total DEPARTMENT: 623:		2,861	68	.00	.00	.00	750	.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	11,935	6,654	35,835	14,485	2,000	2,000	.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	23,879	22,505	19,733	23,219	38,518	26,222	-31.92%
Total DEPARTMENT: 625:		35,814	29,159	55,568	37,704	40,518	28,222	-30.35%
62-52630-002	OPER WATER TREATMENT LABOR	.00	.00	64	.00	.00	.00	.00
62-52630-110	OPER WATER TREATMENT SALARY	28,580	28,650	30,426	21,981	46,100	40,432	-12.30%
Total Water Treatment:		28,580	28,650	30,490	21,981	46,100	40,432	-12.30%
62-52631-002	OPER WATER TREATMENT CHEMICA	27,582	19,708	19,864	23,062	20,000	20,000	.00
Total DEPARTMENT: 631:		27,582	19,708	19,864	23,062	20,000	20,000	.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	54	48	2,096	.00	100	100	.00
Total DEPARTMENT: 632:		54	48	2,096	.00	100	100	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	920	1,455	1,185	93	500	1,500	200.00%
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,034	1,036	834	1,562	1,668	1,108	-33.55%
Total DEPARTMENT: 635:		1,954	2,491	2,019	1,656	2,168	2,608	20.31%
62-52640-110	OPER SUPERVISION SALARY	17,354	20,495	18,204	18,299	18,263	9,454	-48.24%
Total Water Operations:		17,354	20,495	18,204	18,299	18,263	9,454	-48.24%
62-52641-002	OPER SUPPLIES & EXPENSES	623	116	626	641	3,000	3,000	.00
Total DEPARTMENT: 641:		623	116	626	641	3,000	3,000	.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	4,588	5,016	195	4,293	500	15,500	3000.00%
Total Water Maintenance:		4,588	5,016	195	4,293	500	15,500	3000.00%
62-52651-002	MAINT MAINS	4,823	6,184	9,198	1,394	.00	722,000	.00
62-52651-110	MAINT MAINS SALARY	6,591	6,414	9,996	6,884	10,631	13,283	24.94%
Total DEPARTMENT: 651:		11,414	12,598	19,195	8,278	10,631	735,283	6816.10%
62-52652-002	MAINT SERVICES	8,629	6,737	9,534	2,914	15,000	15,000	.00
62-52652-110	MAINT SERVICES SALARY	21,729	18,468	24,533	24,087	35,050	32,601	-6.99%
Total DEPARTMENT: 652:		30,357	25,205	34,067	27,001	50,050	47,601	-4.89%
62-52653-002	MAINT METERS	5,565	34,510	3,896	3,186	15,000	5,000	-66.67%
62-52653-110	MAINT METERS SALARY	13,903	11,864	4,828	3,778	22,426	5,177	-76.91%

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Total DEPARTMENT: 653:		19,468	46,374	8,724	6,964	37,426	10,177	-72.81%
62-52654-002	MAINT HYDRANTS	187-	10,120	1,202-	648	10,000	10,000	.00
62-52654-110	MAINT HYDRANTS SALARY	1,963	2,263	3,182	1,944	3,166	4,228	33.54%
Total DEPARTMENT: 654:		1,776	12,383	1,980	2,591	13,166	14,228	8.07%
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	556	.00	88	1,657	3,350	128,350	3731.34%
Total DEPARTMENT: 655:		556	.00	88	1,657	3,350	128,350	3731.34%
62-52901-002	OPER METER READING LABOR	99	.00	.00	.00	.00	.00	.00
62-52901-110	OPER METER READING SALARY	6,863	6,987	4,703	1,850	11,070	6,250	-43.55%
Total DEPARTMENT: 901:		6,962	6,987	4,703	1,850	11,070	6,250	-43.55%
62-52902-002	OPER ACCOUNTING & COLLECTING	4,797	5,152	4,284	10,452	3,500	16,000	357.14%
62-52902-110	OPER ACCOUNT & COLLECT SALAR	12,782	14,989	20,729	21,071	27,929	37,833	35.46%
Total DEPARTMENT: 902:		17,579	20,141	25,014	31,523	31,429	53,833	71.28%
62-52903-002	OPER READING & COLLECTING EXPE	4,414	4,230	3,603	6,190	6,000	6,000	.00
Total DEPARTMENT: 903:		4,414	4,230	3,603	6,190	6,000	6,000	.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	551	2	509	2	300	300	.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	.00	.00	1	.00	.00	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 904:		551	2	510	2	300	300	.00
62-52920-002	OPER ADMINISTRATIVE SALARIES	.00	.00	.00	.00	.00	.00	.00
62-52920-110	OPER ADMINISTRATIVE SALARY	44,351	47,591	56,127	46,424	54,828	31,537	-42.48%
Total Water Admin & General:		44,351	47,591	56,127	46,424	54,828	31,537	-42.48%
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,068	4,222	3,150	3,471	3,000	3,000	.00
Total DEPARTMENT: 921:		4,068	4,222	3,150	3,471	3,000	3,000	.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	3,408	2,847	11,368	.00	2,500	2,500	.00
Total DEPARTMENT: 923:		3,408	2,847	11,368	.00	2,500	2,500	.00
62-52924-002	OPER PROPERTY INSURANCE	4,662	4,528	4,725	3,054	4,632	4,725	2.00%
Total DEPARTMENT: 924:		4,662	4,528	4,725	3,054	4,632	4,725	2.00%
62-52925-002	OPER INJURIES & DAMAGE	10,085	12,393	12,842	8,806	10,558	10,224	-3.16%
62-52925-012	OPER SAFETY COMMITTEE	92	48	.00	.00	.00	.00	.00
Total DEPARTMENT: 925:		10,177	12,441	12,842	8,806	10,558	10,224	-3.16%
62-52926-001	OPER PENSIONS & BENEFITS	66,887	65,807	62,534	62,051	.00	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	240	225	232	231	102,505	94,538	-7.77%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
Total DEPARTMENT: 926:		67,127	66,032	62,766	62,282	102,505	94,538	-7.77%
62-52928-002	OPER REGULATORY COMMISSION EX	.00	.00	.00	.00	125	125	.00
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	.00	.00	1,000	1,000	.00
Total DEPARTMENT: 928:		.00	.00	.00	.00	1,125	1,125	.00
62-52930-002	OPER MISC GENERAL EXPENSE	41,223	15,307	13,558	8,388	6,000	6,000	.00
62-52930-022	RECOGNITION PROGRAM	500	.00	50	.00	500	500	.00
62-52930-110	OPER MISC GENERAL SALARY	4,723	2,499	3,646	4,737	10,720	33,068	208.48%
62-52930-130	WATER SAFETY & PPE	.00	.00	.00	222	5,000	4,000	-20.00%
62-52930-251	IT SERVICE & EQUIP	.00	857	3,752	8,127	5,000	6,500	30.00%
62-52930-330	PROFESSIONAL DEVELOPMENT	.00	4,188	4,257	3,134	10,000	10,000	.00
62-52930-360	BUILDING EXPENSES - RENT	.00	10,500	9,625	6,125	10,500	10,500	.00
Total Misc Water Oper Expenses:		46,446	33,350	34,888	30,734	47,720	70,568	47.88%
62-52933-002	OPER TRANSPORTATIONS EXPENSE	7,732	790	44,842	10,284	25,000	.00	-100.00%
Total DEPARTMENT: 933:		7,732	790	44,842	10,284	25,000	.00	-100.00%
62-52935-002	MAINT MAINTENANCE OF GENERAL P	1,439	2,509	475	2,892	4,000	4,000	.00
62-52935-110	MAINTENANCE OF GEN PLNT SALAR	3,054	2,900	3,514	1,845	4,926	4,670	-5.21%
Total DEPARTMENT: 935:		4,492	5,408	3,989	4,737	8,926	8,670	-2.87%
COST CATEGORY: 99								
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	.00	3,498	.00	.00	.00	.00	.00
Total OPEB CLEARING ACCOUNT- LRLIF:		.00	3,498	.00	.00	.00	.00	.00
62-99999-000	OPEB CLEARING ACCOUNT- W&L	.00	7,536	.00	.00	.00	.00	.00
Total OPEB CLEARING ACCOUNT- W&L:		.00	7,536	.00	.00	.00	.00	.00
WATER & LIGHT FUND Revenue Total:		8,624,487	9,155,423	10,499,761	7,197,453	9,110,009	2,032,704	-77.69%
WATER & LIGHT FUND Expenditure Total:		7,831,247	7,717,673	9,216,955	6,704,373	9,173,775	2,027,090	-77.90%
Net Total WATER & LIGHT FUND:		793,240	1,437,750	1,282,806	493,079	63,766-	5,614	-108.80%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
FUND: 63								
SOURCE: 41								
63-41400-001	OPERATING & OTHER REVENUES	.00	.00	.00	.00	.00	2,647	.00
63-41419-001	Interest & Dividends	.00	.00	.00	.00	.00	12,958	.00
63-41425-001	Amortization of Reg Liability	.00	.00	.00	.00	.00	21,872	.00
63-41434-001	SALE OF PROPERTY	.00	.00	.00	.00	.00	14,782	.00
63-41440-011	URBAN RESIDENTIAL RG1	.00	.00	.00	.00	.00	2,323,572	.00
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	.00	.00	.00	.00	.00	863	.00
63-41441-011	RURAL RESIDENTIAL RG1	.00	.00	.00	.00	.00	1,265,711	.00
63-41441-021	RURAL COMMERCIAL S-PH GS1	.00	.00	.00	.00	.00	318,575	.00
63-41441-031	RURAL COMMERCIAL 3-PH GS2	.00	.00	.00	.00	.00	14,751	.00
63-41441-041	RURAL SMALL POWER CP1	.00	.00	.00	.00	.00	175,132	.00
63-41441-051	RURAL LARGE POWER CP2	.00	.00	.00	.00	.00	53,808	.00
63-41441-101	YARD LIGHTS RURAL	.00	.00	.00	.00	.00	20,157	.00
63-41442-011	URBAN COMMERCIAL S-PH GS1	.00	.00	.00	.00	.00	799,666	.00
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	.00	.00	.00	.00	.00	40,326	.00
63-41442-031	URBAN COMMERCIAL 3-PH GS2	.00	.00	.00	.00	.00	16,381	.00
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	.00	.00	.00	.00	.00	27,999	.00
63-41442-051	MUNICIPAL ATHLETIC FIELD MIS	.00	.00	.00	.00	.00	3,943	.00
63-41442-062	MUNICIPAL GREEN POWER	.00	.00	.00	.00	.00	43-	.00
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	.00	.00	.00	.00	.00	5,983	.00
63-41443-011	URBAN LARGE POWER CP2	.00	.00	.00	.00	.00	1,482,308	.00
63-41443-021	MUNICIPAL LARGE POWER CP2	.00	.00	.00	.00	.00	2,423	.00
63-41443-031	INDUSTRIAL CP4	.00	.00	.00	.00	.00	823,741	.00
63-41443-041	URBAN SMALL POWER CP1	.00	.00	.00	.00	.00	259,160	.00
63-41443-051	MUNICIPAL SMALL POWER CP1	.00	.00	.00	.00	.00	15,968	.00
63-41443-101	YARD LIGHTS LARGE POWER	.00	.00	.00	.00	.00	3,986	.00
63-41444-001	MUNICIPAL STREET LIGHTING MS1	.00	.00	.00	.00	.00	64,641	.00
63-41448-001	INTERDEPARTMENTAL SALES	.00	.00	.00	.00	.00	46,006	.00
63-41450-001	PENALTIES	.00	.00	.00	.00	.00	28,546	.00
63-41451-001	MISCELLANEOUS SERVICE REVENUE	.00	.00	.00	.00	.00	11,011	.00
63-41454-001	RENT ELECTRIC PROPERTY	.00	.00	.00	.00	.00	6,888	.00
63-41456-001	OTHER ELECTRIC REVENUE	.00	.00	.00	.00	.00	54,770	.00
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	.00	.00	.00	.00	.00	1,989	.00
63-41910-001	OVERHEAD - ELECTRIC	.00	.00	.00	.00	.00	10,782	.00
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	1,147,000	.00
Total SOURCE: 41:		.00	.00	.00	.00	.00	9,078,301	.00
COST CATEGORY: 51								
63-51241-150	FICA TAX EXPENSE	.00	.00	.00	.00	.00	60,045	.00
Total DEPARTMENT: 241:		.00	.00	.00	.00	.00	60,045	.00
63-51408-011	LICENSE FEES & OTHER TAX	.00	.00	.00	.00	.00	72,000	.00
63-51408-021	PROPERTY TAX EQUIVALENT	.00	.00	.00	.00	.00	245,000	.00
Total DEPARTMENT: 408:		.00	.00	.00	.00	.00	317,000	.00
63-51416-300	COST OF JOBBING SALES	.00	.00	.00	.00	.00	1,000	.00
Total DEPARTMENT: 416:		.00	.00	.00	.00	.00	1,000	.00
63-51426-300	OTHER INCOME DEDUCTIONS	.00	.00	.00	.00	.00	1,500	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
Total DEPARTMENT: 426:		.00	.00	.00	.00	.00	1,500	.00
63-51427-002	DEBT PAYMENTS	.00	.00	.00	.00	.00	521,409	.00
63-51427-300	INTEREST EXPENSE	.00	.00	.00	.00	.00	70,637	.00
Total DEPARTMENT: 427:		.00	.00	.00	.00	.00	592,046	.00
63-51555-300	POWER PURCHASED	.00	.00	.00	.00	.00	5,315,264	.00
Total DEPARTMENT: 555:		.00	.00	.00	.00	.00	5,315,264	.00
63-51580-110	OPER SUPERVISION SALARY	.00	.00	.00	.00	.00	47,884	.00
Total DEPARTMENT: 580:		.00	.00	.00	.00	.00	47,884	.00
63-51582-300	OPER SUBSTATION EXPENSES	.00	.00	.00	.00	.00	225,000	.00
Total DEPARTMENT: 582:		.00	.00	.00	.00	.00	225,000	.00
63-51583-110	OPER OH LINES SALARY	.00	.00	.00	.00	.00	22,840	.00
Total DEPARTMENT: 583:		.00	.00	.00	.00	.00	22,840	.00
63-51584-110	OPER UG LINE SALARY	.00	.00	.00	.00	.00	22,840	.00
63-51584-300	OPER UG LINE	.00	.00	.00	.00	.00	535,000	.00
Total DEPARTMENT: 584:		.00	.00	.00	.00	.00	557,840	.00
63-51585-300	STREET LIGHT INSTALLATION	.00	.00	.00	.00	.00	10,000	.00
Total DEPARTMENT: 585:		.00	.00	.00	.00	.00	10,000	.00
63-51586-300	OPER METER EXPENSE	.00	.00	.00	.00	.00	1,500	.00
Total DEPARTMENT: 586:		.00	.00	.00	.00	.00	1,500	.00
63-51587-110	CUSTOMER INSTALL SALARY	.00	.00	.00	.00	.00	1,523	.00
63-51587-300	CUSTOMER INSTALLATIONS EXPENS	.00	.00	.00	.00	.00	700	.00
Total DEPARTMENT: 587:		.00	.00	.00	.00	.00	2,223	.00
63-51590-110	MAINTENANCE SUPERVISION SALAR	.00	.00	.00	.00	.00	47,884	.00
63-51590-300	MAINT SUPERVISION EXPENSE	.00	.00	.00	.00	.00	700	.00
Total DEPARTMENT: 590:		.00	.00	.00	.00	.00	48,584	.00
63-51591-300	STRUCTURE MAINTENANCE	.00	.00	.00	.00	.00	2,500	.00
Total DEPARTMENT: 591:		.00	.00	.00	.00	.00	2,500	.00
63-51592-110	SUBSTATION MAINT SALARY	.00	.00	.00	.00	.00	114,200	.00
63-51592-210	SUBSTATION MAINT PROF SERVICES	.00	.00	.00	.00	.00	30,000	.00
63-51592-300	SUBSTATION MAINTENANCE EXPENS	.00	.00	.00	.00	.00	1,500	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
Total DEPARTMENT: 592:		.00	.00	.00	.00	.00	145,700	.00
63-51593-110	OH LINE MAINTENANCE SALARY	.00	.00	.00	.00	.00	195,414	.00
63-51593-300	OH LINE MAINTENANCE	.00	.00	.00	.00	.00	50,000	.00
63-51593-301	OH TREE TRIMMING	.00	.00	.00	.00	.00	2,000	.00
Total DEPARTMENT: 593:		.00	.00	.00	.00	.00	247,414	.00
63-51594-110	UG LINE MAINTENANCE SALARY	.00	.00	.00	.00	.00	761	.00
63-51594-300	UG LINE MAINENANCE	.00	.00	.00	.00	.00	500	.00
63-51594-891	LINE MAPPING	.00	.00	.00	.00	.00	10,000	.00
Total DEPARTMENT: 594:		.00	.00	.00	.00	.00	11,261	.00
63-51595-110	TRANSFORMERS MAINT SALARY	.00	.00	.00	.00	.00	4,566	.00
63-51595-300	TRANSFORMER MAINTENANCE	.00	.00	.00	.00	.00	15,000	.00
63-51595-840	TRANSFORMER EQUIPMENT	.00	.00	.00	.00	.00	120,000	.00
Total DEPARTMENT: 595:		.00	.00	.00	.00	.00	139,566	.00
63-51596-110	MAINT STREET LIGHTING SALARY	.00	.00	.00	.00	.00	10,771	.00
63-51596-300	MAINT STREET LIGHTING	.00	.00	.00	.00	.00	10,000	.00
Total DEPARTMENT: 596:		.00	.00	.00	.00	.00	20,771	.00
63-51597-110	MAINT METERS SALARY	.00	.00	.00	.00	.00	11,167	.00
Total DEPARTMENT: 597:		.00	.00	.00	.00	.00	11,167	.00
63-51901-110	METER READING SALARY	.00	.00	.00	.00	.00	3,045	.00
Total DEPARTMENT: 901:		.00	.00	.00	.00	.00	3,045	.00
63-51902-110	ACCOUNTING & COLLECTING SALAR	.00	.00	.00	.00	.00	130,563	.00
63-51902-210	ACCT & COLLETING PROF SERVICES	.00	.00	.00	.00	.00	12,000	.00
63-51902-300	ACCT & COLLECTING EXPENSES	.00	.00	.00	.00	.00	60,000	.00
63-51902-330	ACCT & COLLECTING PROF DEV	.00	.00	.00	.00	.00	5,000	.00
63-51902-361	COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	4,000	.00
Total DEPARTMENT: 902:		.00	.00	.00	.00	.00	211,563	.00
63-51903-300	BILLING SUPLIES AND EXPENSE	.00	.00	.00	.00	.00	9,000	.00
Total DEPARTMENT: 903:		.00	.00	.00	.00	.00	9,000	.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	.00	.00	.00	.00	.00	1,000	.00
Total DEPARTMENT: 904:		.00	.00	.00	.00	.00	1,000	.00
63-51920-110	ADMINISTRATIVE SALARY	.00	.00	.00	.00	.00	64,138	.00
63-51920-210	ADMINISTRATIVE PRO SERVICES	.00	.00	.00	.00	.00	1,000	.00
63-51920-330	ADMINISTRATIVE PROF DEV	.00	.00	.00	.00	.00	3,000	.00
Total DEPARTMENT: 920:		.00	.00	.00	.00	.00	68,138	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
63-51921-300	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	12,000	.00
63-51921-361	COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	4,000	.00
Total DEPARTMENT: 921:		.00	.00	.00	.00	.00	16,000	.00
63-51924-300	PROPERTY INSURANCE	.00	.00	.00	.00	.00	8,500	.00
Total DEPARTMENT: 924:		.00	.00	.00	.00	.00	8,500	.00
63-51925-511	LIABILITY INSURANCE	.00	.00	.00	.00	.00	25,000	.00
Total DEPARTMENT: 925:		.00	.00	.00	.00	.00	25,000	.00
63-51926-131	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	3,000	.00
63-51926-132	DENTAL INSURANCE	.00	.00	.00	.00	.00	11,361	.00
63-51926-133	HEALTH INSURANCE	.00	.00	.00	.00	.00	205,459	.00
63-51926-134	INCOME CONTINUATION INSURANCE	.00	.00	.00	.00	.00	3,311	.00
63-51926-136	LIFE INSURANCE	.00	.00	.00	.00	.00	2,402	.00
63-51926-138	WRS RETIREMENT	.00	.00	.00	.00	.00	52,534	.00
63-51926-180	RECOGNITION PROGRAM	.00	.00	.00	.00	.00	2,000	.00
63-51926-512	WORKERS COMPENSATION	.00	.00	.00	.00	.00	6,922	.00
Total DEPARTMENT: 926:		.00	.00	.00	.00	.00	286,987	.00
63-51928-210	REGULATORY PROF SERVICES	.00	.00	.00	.00	.00	500	.00
63-51928-300	REGULATORY EXPENSE	.00	.00	.00	.00	.00	3,500	.00
Total DEPARTMENT: 928:		.00	.00	.00	.00	.00	4,000	.00
63-51930-110	MISC GENERAL SALARY	.00	.00	.00	.00	.00	100,455	.00
63-51930-130	SAFETY EQUIPMENT AND PPE	.00	.00	.00	.00	.00	5,000	.00
63-51930-251	IT SERVICE AND EQUIPMENT	.00	.00	.00	.00	.00	7,000	.00
63-51930-300	MISC GENERAL EXPENSES	.00	.00	.00	.00	.00	1,000	.00
63-51930-330	PROFESSIONAL DEV/TRAINING	.00	.00	.00	.00	.00	8,500	.00
63-51930-331	APPRENTICESHIP TRAINING	.00	.00	.00	.00	.00	8,500	.00
63-51930-340	TOOL AND EQUIPMENT	.00	.00	.00	.00	.00	183,000	.00
63-51930-343	TRANSPORTATION FUEL	.00	.00	.00	.00	.00	5,000	.00
63-51930-350	TRANSPORTATION MAINTENANCE	.00	.00	.00	.00	.00	5,000	.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	.00	.00	.00	.00	.00	2,500	.00
63-51930-840	TRANSPORTATION EQUIPMENT	.00	.00	.00	.00	.00	46,000	.00
Total DEPARTMENT: 930:		.00	.00	.00	.00	.00	371,955	.00
63-51931-360	BUILDING EXPENSES - RENT	.00	.00	.00	.00	.00	19,500	.00
Total DEPARTMENT: 931:		.00	.00	.00	.00	.00	19,500	.00
63-51932-110	BUILDING AND PLANT SALARY	.00	.00	.00	.00	.00	6,852	.00
63-51932-300	BUILDING AND PLANT MAINTENANCE	.00	.00	.00	.00	.00	250,000	.00
63-51932-360	BUILDING & PLANT UTILITY COSTS	.00	.00	.00	.00	.00	6,000	.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	.00	.00	.00	.00	.00	6,000	.00
Total DEPARTMENT: 932:		.00	.00	.00	.00	.00	268,852	.00
FUND: 63 Revenue Total:		.00	.00	.00	.00	.00	9,078,301	.00
FUND: 63 Expenditure Total:		.00	.00	.00	.00	.00	9,074,647	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	2021-21 Future year Budget	2021-21 Percent Change
	Net Total FUND: 63:	.00	.00	.00	.00	.00	3,655	.00
	Net Grand Totals:	3,128,037	3,812,354	1,561,290	1,549,419	82,962-	104,700	-226.20%

Report Criteria:

- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks