

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - GENERAL FUND

10/20/2020

									10/20/2020	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-44-4440-000	OTHER PUBLIC FEES	100	Revenue	485	330	130	415	465	100	-78.5%	100	-78.5%
100-45-4510-000	COURT COSTS & FINES	100	Revenue	12,708	13,706	12,339	8,254	8,500	8,500	0.0%	8,500	0.0%
100-45-4511-000	ZONING CODE VIOLATIONS	100	Revenue	0	0	0	0	0	100	-	100	-
100-45-4512-000	FALSE ALARM FEES	100	Revenue	0	0	0	0	0	0	-	0	-
100-45-4513-000	PARKING VIOLATIONS	100	Revenue	4,510	5,446	7,080	4,420	3,800	0	-	5,000	31.6%
100-45-4519-000	LIBRARY FEES & FINES	100	Revenue	0	0	238	0	0	0	-	0	-
100-45-4522-000	OTHER AWARDS & DAMAGES	100	Revenue	3,072	0	30	0	2,782	0	-	0	-
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	100	Revenue	647	433	366	18	25	0	-	0	-
100-46-4611-000	CLERKS FEES	100	Revenue	3,900	3,880	3,453	1,815	4,000	3,500	-12.5%	3,500	-12.5%
100-46-4612-000	SALES OF MAT & SUPPLIES	100	Revenue	23	27	0	13	25	10	-60.0%	10	-60.0%
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	100	Revenue	114	70	119	128	67	67	0.0%	67	0.0%
100-46-4632-000	STREET MAINTENANCE	100	Revenue	588	0	0	0	588	0	-	0	-
100-46-4633-000	SNOW & ICE CONTROL	100	Revenue	5,240	385	2,105	95	1,500	95	-93.7%	95	-93.7%
100-46-4641-000	SEWER CONNECTION CHARGE	100	Revenue	0	0	0	0	0	0	-	0	-
100-46-4642-000	TRASH COLLECT	100	Revenue	192,296	191,827	199,097	126,337	210,163	189,930	-9.6%	189,930	-9.6%
100-46-4643-000	RECYCLING REVENUE	100	Revenue	653	292	220	184	453	0	-	0	-
100-46-4644-000	WEED CONTROL	100	Revenue	82	65	0	0	82	0	-	0	-
100-46-4651-000	ANIMAL POUND	100	Revenue	50	75	0	0	50	0	-	0	-
100-46-4654-000	CEMETERY	100	Revenue	0	0	0	0	0	0	-	0	-
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	100	Revenue	0	0	0	0	38	0	-	0	-
100-48-4800-000	MISC REVENUES	100	Revenue	101	2,922	2,036	185	0	100	-	100	-
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	100	Revenue	23,216	45,011	45,232	18,183	18,000	18,000	0.0%	18,000	0.0%
100-48-4820-000	MISC RENTS	100	Revenue	0	0	0	0	0	0	-	0	-
100-48-4830-000	SALE OF CITY PROPERTY	100	Revenue	60	225	195	200	0	0	-	0	-
100-48-4831-000	SALE OF SALVAGE & OTHER	100	Revenue	0	454	0	0	0	0	-	0	-
100-48-4840-000	COMP FOR LOSS OF ASSETS	100	Revenue	0	0	0	0	0	0	-	0	-
100-48-4850-000	DONATIONS - PUBLIC	100	Revenue	250	0	0	0	0	0	-	0	-
100-48-4851-000	DONATIONS - POLICE	100	Revenue	315	0	3,450	0	0	0	-	0	-
100-48-4855-000	DONATION - FACADE GRANT	100	Revenue	0	0	440	0	0	0	-	0	-
100-49-4910-000	LONG TERM DEBT PROCEEDS	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4923-000	TRANSFER FROM DEBT SERV	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	100	Revenue	24,091	49,587	0	0	0	0	-	0	-
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	100	Revenue	0	7,200	4,200	0	4,200	4,200	0.0%	4,200	0.0%
100-49-4930-000	FUNDS APPLIED TO BUDGET	100	Revenue	0	0	0	0	0	38,000	-	0	-
100-49-4931-000	CARRY OVER FUNDS APPLIED	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4932-000	REFUND PRIOR YEAR REVENUE	100	Revenue	0	0	0	0	0	0	-	0	-

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100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	100	Revenue		0	0	0	0	0	-	0	-
100-49-4934-000	SURPLUS MONIES	100	Revenue		0	0	0	0	0	-	0	-
100-49-4935-000	DESIGNATED FUNDS APPLIED POLIC	100	Revenue		0	0	0	0	0	-	0	-
100-49-4936-000	DESIGNATED FUNDS APPLIED ROAD	100	Revenue		0	0	0	0	0	-	0	-
100-49-4937-000	DESIGNATED FUNDS APPLIED CLERK	100	Revenue		0	0	0	0	0	-	0	-
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	100	Revenue		0	0	0	0	0	-	0	-
100-51-5110-110	CITY COUNCIL WAGES	100	Expenditure	12,567	13,200	13,067	10,500	14,000	14,000	0.0%	14,000	0.0%
100-51-5110-151	CITY COUNCIL SOC SEC	100	Expenditure	961	1,010	1,000	803	1,071	1,071	0.0%	1,071	0.0%
100-51-5110-190	CITY COUNCIL MEETINGS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5110-199	CITY COUNCIL MISC	100	Expenditure	0	0	72	0	0	0	-	0	-
100-51-5110-316	CITY COUNCIL TECHNOLOGY	100	Expenditure	0	0	0	763	0	0	-	0	-
100-51-5110-330	CITY COUNCIL MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5110-380	CITY COUNCIL COMP SUPPLY	100	Expenditure	0	0	0	187	0	0	-	1,120	-
100-51-5111-190	COMMS & COMMITTEES MTGS	100	Expenditure	0	30	80	0	0	0	-	0	-
100-51-5111-191	COMMS & COMMITTEES SPEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5111-199	COMMS & COMMITTEES MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5112-212	MUNICIPAL CODE LEGAL SERV	100	Expenditure	0	0	0	66	0	0	-	0	-
100-51-5112-320	LEGIS SUPPORT PR & PUB	100	Expenditure	5,364	2,878	3,289	1,553	3,500	3,500	0.0%	3,500	0.0%
100-51-5112-390	LEGIS SUPPORT SALES TAX	100	Expenditure	31	0	0	0	250	250	0.0%	250	0.0%
100-51-5130-199	ATTORNEY MISC	100	Expenditure	479	0	0	0	0	0	-	0	-
100-51-5130-211	ATTORNEY ATTORNEY FEES	100	Expenditure	2,228	1,313	2,860	2,652	2,500	2,500	0.0%	2,500	0.0%
100-51-5130-212	ATTORNEY LEGAL ASSISTANCE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5141-110	MAYOR WAGES	100	Expenditure	4,000	4,000	4,000	3,000	4,000	4,000	0.0%	4,000	0.0%
100-51-5141-151	MAYOR SOC SEC	100	Expenditure	306	306	306	230	306	306	0.0%	306	0.0%
100-51-5141-190	MAYOR MEETINGS	100	Expenditure	205	0	317	0	600	600	0.0%	600	0.0%
100-51-5141-199	MAYOR MISC	100	Expenditure	0	0	1,012	401	500	500	0.0%	500	0.0%
100-51-5141-330	MAYOR MILEAGE	100	Expenditure	0	0	107	73	100	100	0.0%	100	0.0%
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	100	Expenditure	183	0	53	69	200	200	0.0%	564	182.0%
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	100	Expenditure	1,134	411	0	0	1,000	1,000	0.0%	0	-
100-51-5142-110	CLERK SALARY/CLERK	100	Expenditure	30,879	31,065	30,653	20,911	29,909	30,507	2.0%	37,623	25.8%
100-51-5142-112	CLERK LONGEVITY	100	Expenditure	329	208	208	0	208	150	-27.9%	468	125.0%
100-51-5142-113	CLERK SUPPLEMENTAL COMP	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-115	CLERK ASSISTANT WAGES	100	Expenditure	32,819	0	0	1,992	0	0	-	0	-
100-51-5142-120	CLERK WAGES/DEP CLERK	100	Expenditure	32,790	53,249	56,201	40,196	64,789	67,244	3.8%	66,664	2.9%
100-51-5142-122	CLERK WAGES/SECRETARY	100	Expenditure	32,899	33,128	34,860	25,838	34,260	45,110	31.7%	45,109	31.7%
100-51-5142-151	CLERK SOCIAL SECURITY	100	Expenditure	11,885	11,613	11,847	9,515	11,899	12,525	5.3%	11,508	-3.3%
100-51-5142-152	CLERK RETIREMENT	100	Expenditure	10,497	9,480	9,275	7,676	10,499	11,054	5.3%	10,153	-3.3%

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100-51-5142-153	CLERK	HEALTH INS	100	Expenditure	60,869	50,825	45,477	36,467	39,390	41,000	4.1%	56,655	43.8%
100-51-5142-154	CLERK	INCOME & LIFE INS	100	Expenditure	1,840	1,459	1,527	1,310	1,800	1,400	-22.2%	2,474	37.4%
100-51-5142-155	CLERK	HEALTH INS RETIREE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-190	CLERK	MEETINGS	100	Expenditure	620	769	270	0	620	620	0.0%	620	0.0%
100-51-5142-192	CLERK	COMPUTER TRAINING	100	Expenditure	0	79	2,822	0	500	500	0.0%	500	0.0%
100-51-5142-211	CLERK	UNION LEGAL FEES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-220	CLERK	TELEPHONE	100	Expenditure	2,909	2,811	1,623	1,295	2,900	2,900	0.0%	2,900	0.0%
100-51-5142-230	CLERK	HARDWARE CONTRACT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-231	CLERK	COMP PROG SUPPORT	100	Expenditure	8,150	9,357	10,362	19,959	10,450	15,000	43.5%	10,224	-2.2%
100-51-5142-232	CLERK	CODE MAINTENANCE	100	Expenditure	3,954	995	3,328	995	4,200	4,200	0.0%	4,200	0.0%
100-51-5142-310	CLERK	OFFICE SUPPLIES	100	Expenditure	2,365	2,145	2,973	1,760	2,600	2,900	11.5%	2,900	11.5%
100-51-5142-311	CLERK	POSTAGE	100	Expenditure	1,989	1,148	2,454	1,575	3,700	3,700	0.0%	3,700	0.0%
100-51-5142-320	CLERK	DUES & MEMBERSHIP	100	Expenditure	2,238	1,361	1,945	1,615	1,800	1,800	0.0%	1,800	0.0%
100-51-5142-330	CLERK	MILEAGE	100	Expenditure	54	0	256	20	200	200	0.0%	200	0.0%
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	100	Expenditure	0	0	162	1,036	500	500	0.0%	500	0.0%
100-51-5142-360	CLERK	MISC OFFICE EQUIP	100	Expenditure	276	0	0	0	0	0	-	0	-
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	100	Expenditure	2,100	2,703	2,841	2,051	2,150	2,150	0.0%	3,598	67.3%
100-51-5142-381	CLERK	XEROX SUPPLIES	100	Expenditure	9,002	2,722	3,722	3,223	5,800	3,900	-32.8%	3,900	-32.8%
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	100	Expenditure	1,588	1,641	1,473	927	1,575	1,575	0.0%	1,575	0.0%
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	100	Expenditure	0	0	0	0	2,700	2,700	0.0%	2,700	0.0%
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	100	Expenditure	0	0	0	960	1,420	1,420	0.0%	1,420	0.0%
100-51-5144-120	ELECTIONS	WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-128	ELECTIONS	POLLWORKERS	100	Expenditure	767	2,507	364	1,687	2,500	1,200	-52.0%	1,460	-41.6%
100-51-5144-151	ELECTIONS	SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-152	ELECTIONS	RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-153	ELECTIONS	HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-154	ELECTIONS	INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-320	ELECTIONS	PR & PUB	100	Expenditure	435	503	590	393	600	400	-33.3%	400	-33.3%
100-51-5144-351	ELECTION	MAINT	100	Expenditure	523	460	1,145	280	500	280	-44.0%	280	-44.0%
100-51-5144-398	ELECTIONS	SUPPLIES	100	Expenditure	2	223	32	1,174	200	1,000	400.0%	1,000	400.0%
100-51-5144-810	ELECTIONS	OUTLAY	100	Expenditure	0	0	0	0	225	225	0.0%	225	0.0%
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	100	Expenditure	28,153	28,381	30,436	25,046	28,400	29,000	2.1%	29,000	2.1%
100-51-5153-110	ASSESSMENT OF PROP	SALARY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-113	ASSESSMENT OF PROP	REVALUE	100	Expenditure	0	0	0	0	0	9,000	-	0	-
100-51-5153-151	ASSESSMENT OF PROP	SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-190	ASSESSMENT OF PROP	MTGS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-192	ASSESSMENT OF PROP	BOARD	100	Expenditure	125	150	125	355	250	0	-	250	0.0%

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100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	100	Expenditure	8,966	9,006	9,056	6,808	8,700	0	-	9,000	3.4%
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	100	Expenditure	111	0	60	0	120	0	-	0	-
100-51-5153-330	ASSESSMENT OF PROP MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	100	Expenditure	1,557	1,572	1,476	0	1,700	0	-	1,500	-11.8%
100-51-5153-810	ASSESSMENT OF PROP REVALUE	100	Expenditure	0	0	0	2,404	0	0	-	0	-
100-51-5153-811	ASSESSMENT OF PROP OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-120	MUNICIPAL BLDG WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-121	MUNICIPAL BLDG WAGES-CLNG	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-151	MUNICIPAL BLDG SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-152	MUNICIPAL BLDG RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-153	MUNICIPAL BLDG HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-154	MUNICIPAL BLDG INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	100	Expenditure	3,165	3,223	3,503	1,951	3,300	3,300	0.0%	3,300	0.0%
100-51-5160-222	MUNICIPAL BLDG HEAT	100	Expenditure	790	1,101	1,029	641	1,700	1,700	0.0%	1,700	0.0%
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	100	Expenditure	656	631	835	557	675	700	3.7%	700	3.7%
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	100	Expenditure	2,103	2,606	2,183	115	2,000	2,000	0.0%	2,200	10.0%
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	100	Expenditure	6,534	6,370	10,080	1,860	6,720	11,000	63.7%	9,600	42.9%
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	100	Expenditure	613	209	355	360	900	900	0.0%	900	0.0%
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	100	Expenditure	2,876	824	2,586	4,258	3,000	3,000	0.0%	3,000	0.0%
100-51-5160-399	MUNICIPAL BLDG MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-820	MUNICIPAL BLDG OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-155	MISC GEN GOVT RET HEALTH	100	Expenditure	41,778	33,242	0	0	0	64,332	-	64,332	-
100-51-5190-900	MISC GEN GOVT CONTINGENCY	100	Expenditure	328	450	7,838	0	0	0	-	0	-
100-51-5190-901	MISC GEN GOVT ILLEGAL TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	100	Expenditure	3,537	3,218	8,383	4,299	7,790	7,790	0.0%	7,790	0.0%
100-51-5190-904	MISC GEN GOVT TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-905	EMERGENCY OP CONTINGENCY	100	Expenditure	0	0	8,390	10,733	35,000	35,000	0.0%	35,000	0.0%
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	100	Expenditure	724	0	0	0	750	0	-	0	-
100-51-5190-907	REFUND PRIOR YEAR REVENUE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5193-510	PROPERTY INSURANCE	100	Expenditure	3,345	2,687	101	3,428	4,236	4,300	1.5%	4,300	1.5%
100-51-5193-511	WORKER'S COMPENSATION	100	Expenditure	25,837	22,670	22,516	17,643	20,608	20,608	0.0%	20,608	0.0%
100-51-5193-512	LIABILITY INSURANCE	100	Expenditure	15,784	16,131	18,971	13,983	16,615	16,620	0.0%	16,620	0.0%
100-51-5193-513	LINEBACKER ERRORS & OMMISSIONS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	100	Expenditure	0	130	78	78	0	0	-	78	-
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	100	Expenditure	68,193	68,513	69,888	51,301	70,948	72,368	2.0%	72,368	2.0%
100-52-5210-111	POLICE ADMIN SALARY-LT	100	Expenditure	40,627	27,416	65,610	48,160	66,604	67,934	2.0%	67,934	2.0%

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100-52-5210-112	POLICE ADMIN	LONGEVITY	100	Expenditure	624	520	572	0	572	572	0.0%	572	0.0%
100-52-5210-113	POLICE ADMIN	SUPPLEMENT COM	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	100	Expenditure	36,960	37,107	37,984	28,518	39,442	40,186	1.9%	40,186	1.9%
100-52-5210-120	POLICE ADMIN	WAGES-DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-121	POLICE ADMIN	WAGES-CLEANG	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-122	POLICE ADMIN	WAGES-SECRE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-125	POLICE ADMIN	WAGES MEG SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-128	POLICE ADMIN	CROSS GUARD	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-151	POLICE ADMIN	SOC SEC	100	Expenditure	10,591	9,643	12,810	10,145	13,582	13,851	2.0%	13,851	2.0%
100-52-5210-152	POLICE ADMIN	RETIREMENT	100	Expenditure	21,080	13,268	16,985	14,467	18,867	19,241	2.0%	19,241	2.0%
100-52-5210-153	POLICE ADMIN	HEALTH INS	100	Expenditure	54,158	49,437	55,133	45,014	60,019	57,888	-3.6%	51,907	-13.5%
100-52-5210-154	POLICE ADMIN	INC & LIFE	100	Expenditure	1,145	1,123	1,344	1,019	1,405	1,405	0.0%	1,405	0.0%
100-52-5210-155	POLICE ADMIN	HEALTH RETIRE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-159	POLICE ADMIN	RETIRE PRIOR	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-190	POLICE ADMIN	MEETINGS	100	Expenditure	100	0	32	0	100	100	0.0%	100	0.0%
100-52-5210-192	POLICE ADMIN	TRAINING	100	Expenditure	456	175	350	0	1,500	1,500	0.0%	1,500	0.0%
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	100	Expenditure	4,925	2,153	53	53	500	500	0.0%	500	0.0%
100-52-5210-212	POLICE ADMIN	COURT FEES	100	Expenditure	11,235	11,279	10,498	4,423	12,000	12,000	0.0%	12,000	0.0%
100-52-5210-220	POLICE ADMIN	TELEPHONE	100	Expenditure	8,013	7,636	1,701	1,205	8,000	3,000	-62.5%	3,000	-62.5%
100-52-5210-221	POLICE ADMIN	ELECTRIC	100	Expenditure	4,748	4,835	5,254	3,030	7,100	7,952	12.0%	7,952	12.0%
100-52-5210-222	POLICE ADMIN	HEAT	100	Expenditure	1,185	1,652	1,543	961	2,346	2,346	0.0%	2,346	0.0%
100-52-5210-223	POLICE ADMIN	WATER & SEWER	100	Expenditure	985	947	1,253	732	1,300	1,300	0.0%	1,300	0.0%
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	100	Expenditure	6,351	7,100	8,100	1,587	8,100	8,100	0.0%	8,100	0.0%
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	100	Expenditure	385	305	595	385	500	500	0.0%	500	0.0%
100-52-5210-330	POLICE ADMIN	MILEAGE	100	Expenditure	62	0	60	0	150	150	0.0%	150	0.0%
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	100	Expenditure	1,249	780	396	201	1,200	1,200	0.0%	1,200	0.0%
100-52-5210-341	POLICE ADMIN	COMMUNICATION	100	Expenditure	5,028	5,501	6,034	5,102	8,000	8,000	0.0%	8,000	0.0%
100-52-5210-351	POLICE ADMIN	REP & MAINT	100	Expenditure	1,339	1,417	518	0	1,750	1,750	0.0%	1,750	0.0%
100-52-5210-381	POLICE ADMIN	COPIER MAINT	100	Expenditure	84	733	771	706	1,000	1,000	0.0%	1,000	0.0%
100-52-5210-380	POLICE ADMIN	COMPU SUPP	100	Expenditure	0	0	0	115	0	0	-	688	-
100-52-5210-390	POLICE ADMIN	GEN SUPP	100	Expenditure	1,004	359	1,058	102	1,200	1,200	0.0%	1,200	0.0%
100-52-5210-391	POLICE ADMIN	GUARD SUPP	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-399	POLICE ADMIN	MISC	100	Expenditure	394	295	484	53	500	500	0.0%	500	0.0%
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	100	Expenditure	1,107	670	1,954	4,300	1,000	1,000	0.0%	1,000	0.0%
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	100	Expenditure	0	217	102	0	475	475	0.0%	475	0.0%
100-52-5210-813	POLICE ADMIN	FIREARMS	100	Expenditure	850	850	835	657	850	1,000	17.6%	1,000	17.6%
100-52-5211-112	POLICE PATROL	LONGEVITY	100	Expenditure	728	676	608	0	572	572	0.0%	572	0.0%

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100-52-5211-120	POLICE PATROL	WAGES	100	Expenditure	349,083	331,730	274,169	213,731	320,637	360,000	12.3%	360,000	12.3%
100-52-5211-123	POLICE PATROL	OVERTIME	100	Expenditure	6,254	2,153	9,340	2,615	8,000	8,000	0.0%	8,000	0.0%
100-52-5211-124	POLICE PATROL	PART TIME	100	Expenditure	4,229	2,623	3,727	1,506	7,500	7,500	0.0%	7,500	0.0%
100-52-5211-125	POLICE PATROL	MEG WAGES	100	Expenditure	0	1,633	1,336	0	4,938	5,399	9.3%	5,399	9.3%
100-52-5211-151	POLICE PATROL	SOC SEC	100	Expenditure	27,302	25,504	21,514	17,686	25,759	28,120	9.2%	28,120	9.2%
100-52-5211-152	POLICE PATROL	RETIREMENT	100	Expenditure	38,379	36,679	30,289	25,725	38,649	42,272	9.4%	42,272	9.4%
100-52-5211-153	POLICE PATROL	HEALTH INS	100	Expenditure	88,737	103,755	75,151	58,011	76,307	115,776	51.7%	115,776	51.7%
100-52-5211-154	POLICE PATROL	INC & LIFE	100	Expenditure	895	988	895	625	1,112	1,112	0.0%	1,112	0.0%
100-52-5211-191	POLICE PATROL	TESTING	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5211-192	POLICE PATROL	TRAINING	100	Expenditure	1,136	537	2,094	182	2,400	2,400	0.0%	2,400	0.0%
100-52-5211-312	POLICE PATROL	PHOTO SUPP	100	Expenditure	359	250	209	0	300	300	0.0%	300	0.0%
100-52-5211-330	POLICE PATROL	MILEAGE	100	Expenditure	0	0	0	0	150	150	0.0%	150	0.0%
100-52-5211-331	POLICE PATROL	UNIFORMS	100	Expenditure	3,015	2,390	7,166	651	3,900	3,900	0.0%	3,900	0.0%
100-52-5211-332	POLICE PATROL	MEG EXPENSES	100	Expenditure	362	673	597	584	950	950	0.0%	950	0.0%
100-52-5211-342	POLICE PATROL	GAS & OIL	100	Expenditure	10,045	10,263	11,147	5,379	19,000	18,000	-5.3%	15,000	-21.1%
100-52-5211-350	POLICE PATROL	SUPPLIES	100	Expenditure	297	272	4,243	65	800	800	0.0%	800	0.0%
100-52-5211-360	POLICE PATROL	SQUAD REP	100	Expenditure	4,217	9,532	3,673	1,254	4,000	4,000	0.0%	4,000	0.0%
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	100	Expenditure	3,715	4,768	4,677	1,666	4,750	4,750	0.0%	5,798	22.1%
100-52-5211-399	POLICE PATROL	MISC	100	Expenditure	712	462	1,064	358	750	750	0.0%	750	0.0%
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	100	Expenditure	0	1,194	1,673	148	1,000	1,000	0.0%	1,000	0.0%
100-52-5211-811	POLICE PATROL	OUTLAY DEFIBU	100	Expenditure	0	0	541	0	0	0	-	0	-
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	100	Expenditure	3,994	3,942	4,383	2,850	4,000	4,000	0.0%	4,000	0.0%
100-52-5211-819	POLICE PATROL	OUTLAY SQUAD	100	Expenditure	0	0	0	0	0	25,000	-	25,000	-
100-52-5220-290	FIRE DEPT	APPROPRIATION	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	100	Expenditure	14,000	22,497	32,334	14,979	11,000	13,000	18.2%	13,000	18.2%
100-52-5250-110	EMERGENCY GOVT	WAGES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-151	EMERGENCY GOVT	SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-190	EMERGENCY GOVT	MTGS & SEM	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	100	Expenditure	3,583	4,151	3,233	3,633	4,500	45,000	900.0%	4,500	0.0%
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	100	Expenditure	991	636	1,300	986	1,500	1,500	0.0%	1,500	0.0%
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	100	Expenditure	250	0	0	103	125	125	0.0%	125	0.0%
100-52-5250-399	EMERGENCY GOVT	MISC	100	Expenditure	0	0	0	0	500	500	0.0%	500	0.0%
100-52-5250-810	EMERGENCY GOVT	OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	100	Expenditure	56,854	51,596	52,624	38,623	53,430	54,499	2.0%	54,499	2.0%
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	100	Expenditure	38,940	42,715	43,575	31,990	44,230	45,115	2.0%	45,115	2.0%
100-53-5301-112	PUBLIC WORKS	LONGEVITY	100	Expenditure	408	312	312	0	500	500	0.0%	500	0.0%
100-53-5301-113	PUBLIC WORKS	SUPPLEMENTAL COMP	100	Expenditure	0	0	0	0	0	0	-	0	-

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100-53-5301-120	PUBLIC WORKS	WAGES WORKER	100	Expenditure	77,541	79,958	82,653	57,543	100,320	102,327	2.0%	102,327	2.0%
100-53-5301-123	PUBLIC WORKS	OVERTIME	100	Expenditure	4,049	4,527	3,517	3,950	7,400	7,400	0.0%	7,400	0.0%
100-53-5301-124	PUBLIC WORKS	SEASONAL	100	Expenditure	0	0	0	7,790	0	0	-	0	-
100-53-5301-151	PUBLIC WORKS	SOC SEC	100	Expenditure	13,523	13,379	13,618	11,076	14,388	14,388	0.0%	14,388	0.0%
100-53-5301-152	PUBLIC WORKS	RETIREMENT	100	Expenditure	11,843	11,673	11,666	9,487	11,302	11,302	0.0%	11,302	0.0%
100-53-5301-153	PUBLIC WORKS	HEALTH INS	100	Expenditure	74,744	68,987	62,614	50,950	67,933	67,934	0.0%	72,747	7.1%
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	100	Expenditure	1,441	1,094	1,148	926	2,000	2,000	0.0%	2,000	0.0%
100-53-5310-215	ENG & ADMIN	PROF FEES	100	Expenditure	4,564	3,696	8,125	3,465	5,000	5,000	0.0%	5,000	0.0%
100-53-5310-216	ENG & ADMIN	STREET RELATED	100	Expenditure	0	0	3,920	747	0	0	-	0	-
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-120	MACH & EQUIP	WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-151	MACH & EQUIP	SOC SOC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-152	MACH & EQUIP	RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-153	MACH & EQUIP	HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-154	MACH & EQUIP	INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-331	MACH & EQUIP	UNIFORMS	100	Expenditure	1,072	3,117	3,077	1,825	3,500	3,500	0.0%	3,500	0.0%
100-53-5324-340	MACH & EQUIP	SUPPLIES	100	Expenditure	1,336	446	845	518	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-342	MACH & EQUIP	GAS & OIL	100	Expenditure	13,998	16,025	15,328	9,815	20,000	16,000	-20.0%	16,000	-20.0%
100-53-5324-343	MACH & EQUIP	TOOLS	100	Expenditure	658	1,607	597	1,298	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-354	MACH & EQUIP	REPAIRS	100	Expenditure	182	1,007	23	0	350	350	0.0%	350	0.0%
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	100	Expenditure	77	246	374	295	950	950	0.0%	950	0.0%
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	100	Expenditure	398	553	979	493	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER		100	Expenditure	0	160	400	434	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	100	Expenditure	101	134	787	627	500	500	0.0%	500	0.0%
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	100	Expenditure	4,511	234	45	110	1,000	750	-25.0%	750	-25.0%
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	100	Expenditure	86	405	1,112	22	750	1,000	33.3%	1,000	33.3%
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	100	Expenditure	278	368	955	79	500	500	0.0%	500	0.0%
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	100	Expenditure	146	42	550	0	2,000	2,000	0.0%	1,000	-50.0%
100-53-5324-369	MACH & EQUIP	REP SWEEPER	100	Expenditure	2,804	887	1,105	14	3,000	3,000	0.0%	2,000	-33.3%
100-53-5324-370	MACH & EQUIP	REP FOGGER	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	100	Expenditure	2,085	1,247	79	0	0	0	-	0	-
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	100	Expenditure	0	48	2,459	0	0	0	-	0	-
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	100	Expenditure	35	0	17	116	50	50	0.0%	50	0.0%
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	100	Expenditure	3,629	1,311	1,750	2,205	3,300	3,300	0.0%	3,300	0.0%
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	100	Expenditure	257	1,479	202	430	500	500	0.0%	500	0.0%
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	100	Expenditure	11,251	13,094	4,413	4,181	8,000	6,000	-25.0%	6,000	-25.0%
100-53-5324-399	MACH & EQUIP	MISC	100	Expenditure	0	0	0	0	0	0	-	0	-

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100-53-5324-810	MACH & EQUIP OUTLAY	100	Expenditure	204	977	1,965	0	1,000	1,000	0.0%	500	-50.0%
100-53-5327-190	GARAGE & SHED MTGS & SEM	100	Expenditure	647	492	213	253	500	500	0.0%	500	0.0%
100-53-5327-220	GARAGE & SHED TELEPHONE	100	Expenditure	758	945	729	550	1,200	800	-33.3%	800	-33.3%
100-53-5327-221	GARAGE & SHED ELECTRIC	100	Expenditure	4,188	4,078	3,706	2,316	4,500	4,000	-11.1%	4,000	-11.1%
100-53-5327-222	GARAGE & SHED HEAT	100	Expenditure	2,472	3,227	3,560	2,009	4,000	4,000	0.0%	3,500	-12.5%
100-53-5327-223	GARAGE & SHED WATER & SEWER	100	Expenditure	1,790	1,853	2,514	1,750	2,000	2,600	30.0%	2,200	10.0%
100-53-5327-330	GARAGE & SHED MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5327-350	GARAGE & SHED SUPPLIES	100	Expenditure	1,607	1,823	1,475	2,325	2,000	2,000	0.0%	2,000	0.0%
100-53-5327-351	GARAGE & SHED REP & MAINT	100	Expenditure	931	2,943	2,206	801	1,800	1,800	0.0%	1,800	0.0%
100-53-5327-360	GARAGE & SHED MOBILE PHONE	100	Expenditure	178	276	41	0	0	0	-	0	-
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	100	Expenditure	220	0	13	873	500	500	0.0%	864	72.8%
100-53-5327-391	GARAGE & SHED PEST CONTROL	100	Expenditure	0	0	53	24	100	100	0.0%	100	0.0%
100-53-5327-399	GARAGE & SHED MISC	100	Expenditure	5	26	0	3	100	100	0.0%	100	0.0%
100-53-5327-810	GARAGE & SHED OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-232	ST REP & MAINT REIMB CO	100	Expenditure	0	2,000	2,000	2,000	2,000	2,000	0.0%	2,000	0.0%
100-53-5330-371	ST REP & MAINT BLACKTOP	100	Expenditure	4,144	4,666	4,398	3,923	4,500	4,500	0.0%	4,500	0.0%
100-53-5330-372	ST REP & MAINT ROAD SEAL	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-373	ST REP & MAINT GRAV & STONE	100	Expenditure	100	374	221	420	1,000	1,000	0.0%	1,000	0.0%
100-53-5330-374	ST REP & MAINT OVERLAYS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-375	ST REP & MAINT PARKING LOT	100	Expenditure	0	0	0	6,861	10,000	2,000	-80.0%	2,000	-80.0%
100-53-5330-399	ST REP & MAINT MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5332-350	SNOW & ICE SUPPLIES	100	Expenditure	3,283	700	234	92	2,500	2,500	0.0%	2,000	-20.0%
100-53-5332-351	SNOW & ICE REP & MAINT	100	Expenditure	230	1,871	2,962	2,972	4,000	4,000	0.0%	4,000	0.0%
100-53-5332-352	SNOW & ICE SALT/SAND	100	Expenditure	28,765	26,492	34,164	20,951	35,500	38,000	7.0%	38,000	7.0%
100-53-5332-399	SNOW & ICE MISC	100	Expenditure	0	0	309	0	0	0	-	0	-
100-53-5332-810	SNOW & ICE OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	100	Expenditure	65,112	59,545	59,395	39,486	61,467	68,000	10.6%	68,000	10.6%
100-53-5343-811	SIDEWALKS OUTLAY	100	Expenditure	0	0	0	0	1,000	1,000	0.0%	1,000	0.0%
100-53-5344-350	STORM SEWERS SUPPLIES	100	Expenditure	890	20	10	42	1,000	1,000	0.0%	500	-50.0%
100-53-5344-351	STORM SEWERS REP & MAINT	100	Expenditure	240	110	121	35	500	500	0.0%	500	0.0%
100-53-5344-399	STORM SEWERS MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5344-810	STORM SEWERS OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	100	Expenditure	1,683	1,853	1,466	996	1,500	1,500	0.0%	1,500	0.0%
100-53-5345-391	TRAFFIC CONTROL PAINT	100	Expenditure	1,856	1,814	2,555	3,345	3,500	3,500	0.0%	3,500	0.0%
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	100	Expenditure	0	0	383	496	1,000	1,000	0.0%	1,000	0.0%
100-53-5345-399	TRAFFIC CONTROL MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5345-810	TRAFFIC CONTROL OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	100	Expenditure	143	0	746	0	600	500	-16.7%	500	-16.7%
100-53-5346-399	BRDGS & CULV MISC	100	Expenditure	223	233	0	0	225	225	0.0%	225	0.0%
100-53-5347-192	TREE & BRUSH TREE REMOVAL	100	Expenditure	1,250	95	3,719	0	3,500	2,500	-28.6%	2,500	-28.6%
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	100	Expenditure	900	400	1,250	0	1,800	500	-72.2%	500	-72.2%
100-53-5347-342	TREE & BRUSH CHIPPER GAS	100	Expenditure	830	915	1,104	563	1,000	1,000	0.0%	1,000	0.0%
100-53-5347-390	TREE & BRUSH TREE TRIMMING	100	Expenditure	500	2,268	0	0	1,200	500	-58.3%	500	-58.3%
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	100	Expenditure	2,689	1,312	1,367	185	1,000	1,000	0.0%	1,000	0.0%
100-53-5347-399	TREE & BRUSH MISC	100	Expenditure	402	179	52	0	500	0	-	0	-
100-53-5347-810	TREE & BRUSH OUTLAY	100	Expenditure	0	175	212	120	400	1,000	150.0%	1,000	150.0%
100-53-5360-290	REFUSE COLLECT GARBAGE	100	Expenditure	122,695	125,783	128,681	77,260	123,608	123,608	0.0%	104,627	-15.4%
100-53-5360-291	REFUSE COLLECT WOOD/IRON	100	Expenditure	173	0	100	133	100	150	50.0%	150	50.0%
100-53-5360-292	REFUSE COLLECT RECYCLE	100	Expenditure	47,754	48,996	47,383	51,288	48,132	48,132	0.0%	69,751	44.9%
100-53-5361-230	SANITARY SEWERS TELEVISING	100	Expenditure	1,000	1,000	0	0	0	0	-	0	-
100-53-5361-350	SANITARY SEWERS SUPPLIES	100	Expenditure	780	0	0	73	0	0	-	0	-
100-53-5361-351	SANITARY SEWERS REP & MAINT	100	Expenditure	11,602	12,902	0	0	0	0	-	0	-
100-53-5361-399	SANITARY SEWERS MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	100	Expenditure	4,160	4,386	4,386	4,652	4,386	4,400	0.3%	4,400	0.3%
100-54-5412-399	ANIMAL CONTROL MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-110	CEMETERY OAK HILL WAGES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-151	CEMETERY SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-351	CEMETERY REP & MAINT STONES	100	Expenditure	0	0	0	0	250	0	-	0	-
100-55-5530-120	CELEB & ENTER WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-151	CELEB & ENTER SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-152	CELEB & ENTER RETIREMENT	100	Expenditure	210	0	0	0	0	0	-	0	-
100-55-5530-153	CELEB & ENTER HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-154	CELEB & ENTER INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-392	CELEB & ENTER XMAS DECOR	100	Expenditure	748	67	0	10,198	3,000	3,000	0.0%	3,000	0.0%
100-55-5530-399	CELEB & ENTER MISC	100	Expenditure	615	703	1,335	295	1,000	1,000	0.0%	1,000	0.0%
100-56-5621-120	WEED CONTROL WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-151	WEED CONTROL SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-152	WEED CONTROL RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-153	WEED CONTROL HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-154	WEED CONTROL INC & LIF	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	100	Expenditure	0	540	0	0	1,600	1,600	0.0%	1,600	0.0%
100-56-5621-399	WEED CONTROL MISC	100	Expenditure	786	838	0	864	1,000	1,000	0.0%	1,000	0.0%
100-56-5621-810	WEED CONTROL OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5630-110	PLAN COMMISSION WAGES	100	Expenditure	540	465	525	150	1,050	1,050	0.0%	1,050	0.0%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-56-5630-151	PLAN COMMISSION SOC SEC	100	Expenditure	41	36	40	12	80	81	0.8%	81	0.8%
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	100	Expenditure	5,057	5,057	4,940	4,985	5,057	5,060	0.1%	5,060	0.1%
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	100	Expenditure	0	0	0	550	0	0	-	0	-
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	100	Expenditure	20	18	5	50	0	0	-	0	-
100-56-5630-720	PLAN COMMISSION FACADE GRANT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-58-5810-611	GF INTEREST ON LEASE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-58-5820-001	INTEREST	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5923-001	SPECIAL REVENUE FUND	100	Expenditure	168,107	25,000	0	0	0	0	-	0	-
100-59-5924-001	CAPITAL PROJECT FUND	100	Expenditure	0	223,074	0	0	0	0	-	0	-
100-59-5925-001	DEBT SERVICE FUND	100	Expenditure	0	206,825	4,209	0	0	0	-	0	-
100-59-5926-000	TRANSFER TO TRUST FUND	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5927-001	TRANSFER TO OTHER FUNDS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5928-001	TRANSFER TO CDA FUND	100	Expenditure	4,710	7,491	0	0	0	0	-	0	-
										-		-
100	TOTAL REVENUE	100		2,014,414	2,100,819	1,964,532	1,479,997	1,982,052	1,994,400	0.6%	2,149,781	8.5%
100	TOTAL EXPENDITURE	100		2,093,425	2,302,624	1,821,465	1,355,246	1,982,051	2,212,402	11.6%	2,187,781	10.4%
100	TRANSFER FROM	100		0	0	0	0	0	0	-	0	-
100	TRANSFER TO	100		0	0	0	0	0	0	-	0	-
100	REVENUE LESS EXPENDITURE	100		-79,011	-201,805	143,067	124,750	0	-218,002		-38,000	-