

**TO: MAYOR AND CITY COUNCIL**

**FROM: NEIL JENSEN, City Administrator**

**SUBJECT: 2023 Final Budget and Levy Public Hearing**

**MEETING DATE: December 6, 2022**

**BACKGROUND**

The preliminary budget and levy were adopted on September 6<sup>th</sup>. As a reminder once the preliminary budget is approved and certified to the county the final budget must be the same or lower but cannot be higher.

Below are some highlights of the 2023 budget:

1. 1% salary adjustment in July and December
2. Health insurance 3.47% increase
3. Bituminous mill and overlay increased from \$175,000 to \$200,000
4. \$78,000 library building bond completed
5. \$121,000 fire capital increase
6. Motor vehicle gas and utility significant increase
7. Local Government Aid increase \$3,596.00
8. Invenergy increase \$12,130.00
9. 2023 Sewer Bridge and Street Reconstruction Project approximately \$2,000,000.00
10. 1% increase in Storm Sewer, Sanitary Sewer, and Water fees generating approximately \$24,000

Please review the attached 2023 levy summary for additional information.

The proposed levy for 2023 will be \$3,306,956 which is a 3.49% increase from 2022.

The date for the adoption will be on December 20<sup>th</sup> at 6:30.

Unless there is any other discussions or requests this should be the final budget for 2023.

**STAFF RECOMMENDATION**

Public Hearing information only.

## 2023 LEVY SUMMARY

|  | Budget<br>2022 | Preliminary<br>2023 | Difference<br>2022-2023 | % Diff<br>2022-2023 |
|--|----------------|---------------------|-------------------------|---------------------|
| <b>Budget 2020</b>                             |                |                     |                         |                     |
| General Levy                                   | \$ 2,129,420   | \$ 2,308,371        | \$ 178,951              | 8.40%               |
| Bond Levy*                                     | \$ 480,860     | \$ 399,120          | \$ (81,740)             | -17.00%             |
| Non-General Fund Levy**                        | \$ 542,954     | \$ 557,365          | \$ 14,411               | 2.65%               |
| Sub-Total                                      | \$ 3,153,234   | \$ 3,264,856        | \$ 111,622              | 3.54%               |
| Tax Abatement                                  | \$ 42,100      | \$ 42,100           | \$ -                    | 0.00%               |
| Total Levy                                     | \$ 3,195,334   | \$ 3,306,956        | \$ 111,622              | 3.49%               |
| <b>*Breakdown of Bond Levies:</b>              |                |                     |                         |                     |
| 2016A Bonds-Westside II Fund 530               | \$ 82,000      | \$ 80,000           | \$ (2,000)              | -2.44%              |
| 2018A Bonds-Eastside II Fund 531               | \$ 146,000     | \$ 144,000          | \$ (2,000)              | -1.37%              |
| 2018B Cert-Fire Tk Fund 532                    | \$ 47,860      | \$ 48,120           | \$ 260                  | 0.54%               |
| 2020A Refund G.O. Fund 533                     | \$ 127,000     | \$ 127,000          | \$ -                    | 0.00%               |
| Totals   | \$ 402,860     | \$ 399,120          | \$ (3,740)              | -0.93%              |
| <b>**Breakdown of Non-General Fund Levies:</b> |                |                     |                         |                     |
| Library Fund                                   | \$ 371,645     | \$ 380,936          | \$ 9,291                | 2.50%               |
| Fire Dept Operations Fund                      | \$ 98,859      | \$ 99,394           | \$ 535                  | 0.54%               |
| Economic Development Fd                        | \$ 72,450      | \$ 77,035           | \$ 4,585                | 6.33%               |
| Totals   | \$ 542,954     | \$ 557,365          | \$ 14,411               | 2.65%               |

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| Account                          | Actuals   |           |           |          | Current   | %    | Prelim.   | Budget | Final     | % Old  |
|----------------------------------|-----------|-----------|-----------|----------|-----------|------|-----------|--------|-----------|--------|
|                                  | 2019      | 2020      | 2021      | 2022     | Budget    | Rec. | Budget    | Change | Budget    | Budget |
|                                  |           |           |           |          | 2022      | 2022 | 23        | 23     | 23        | 23     |
| 100 GENERAL FUND                 |           |           |           |          |           |      |           |        |           |        |
| 310000                           |           |           |           |          |           |      |           |        |           |        |
| 310100 CURRENT AD VALOREM TAX    | 1,607,864 | 1,082,425 | 2,158,896 |          | 2,129,420 | 0%   | 2,308,371 |        | 2,308,371 | 108%   |
| 310300 MOBILE HOME TAX           | 11,388    | 1,226     | 11,921    |          | 10,000    | 0%   | 10,000    |        | 10,000    | 100%   |
| 310600 IN LIEU TAX-INVENERGY     | 571,527   | 582,749   | 594,617   | -439,196 | 606,509   | -72% | 618,639   |        | 618,639   | 102%   |
| 319100 PENALTIES & INTEREST      | 199       |           | 20        |          | 200       | 0%   | 100       |        | 100       | 50%    |
| 321100 ALCOHOLIC BEVERAGES       | 30,160    | 3,438     | 18,525    | -22,968  | 27,000    | -85% | 27,000    |        | 27,000    | 100%   |
| 321800 OTHER BUSINESS            | 4,240     | 3,275     | 3,610     | -850     | 4,000     | -21% | 3,700     |        | 3,700     | 92%    |
| 322100 BUILDING PERMITS          | 66,964    | 95,960    | 68,816    | 143,300  | 40,000    | 358% | 50,000    |        | 50,000    | 125%   |
| 322300 EXCAVATION/DIGGING        | 6,150     | 6,750     | 7,800     | 2,850    | 3,500     | 81%  | 3,500     |        | 3,500     | 100%   |
| 322400 ANIMAL LICENSES           | 80        | 145       | 290       | 100      | 300       | 33%  | 300       |        | 300       | 100%   |
| 332100 FEDERAL DISASTER AID      |           | 9,766     | 11,923    |          | 0         | 0%   |           |        | 0         | 0%     |
| 332300 FEDERAL GRANT-CARES       |           | 310,327   |           |          | 0         | 0%   |           |        | 0         | 0%     |
| 333000 RESCUE ACT                |           |           | 221,297   |          | 0         | 0%   |           |        | 0         | 0%     |
| 334200 POLICE TRAINING           | 7,953     | 8,468     | 5,152     |          | 5,000     | 0%   | 7,000     |        | 7,000     | 140%   |
| 334400 STATE DISASTER AID        | 164,221   |           |           |          | 0         | 0%   |           |        | 0         | 0%     |
| 334800 COUNTY GRANT-TOWARD ZERO  | 1,680     | 911       |           |          | 1,500     | 0%   |           |        | 0         | 0%     |
| 335100 LOCAL GOVERNMENT AID      | 653,268   | 686,141   | 700,111   |          | 704,701   | 0%   | 708,297   |        | 708,297   | 100%   |
| 335500 SMALL CITIES ASSISTANCE   |           |           | 71,968    |          | 0         | 0%   |           |        | 0         | 0%     |
| 336300 PERA RATE INCREASE AID    | 4,456     |           |           |          | 0         | 0%   |           |        | 0         | 0%     |
| 336400 POLICE AID                | 69,460    | 75,608    | 62,050    |          | 75,000    | 0%   | 75,000    |        | 75,000    | 100%   |
| 336700 AGRICULTURAL CREDIT       | 239       | 262       | 264       |          | 0         | 0%   |           |        | 0         | 0%     |
| 341300 ZONING AND SUBDIVISION    | 4,050     | 5,550     | 5,500     | 4,450    | 3,000     | 148% | 3,000     |        | 3,000     | 100%   |
| 341500 COPIES, SALE OF MAPS &    | 644       | 427       | 174       | 85       | 300       | 28%  | 200       |        | 200       | 66%    |
| 341700 ASSESSMENT SEARCHES       | 1,325     | -75       | 975       | 250      | 1,500     | 17%  | 1,000     |        | 1,000     | 66%    |
| 341800 DEPUTY REGISTRAR FEES     |           | 8,932     |           |          | 0         | 0%   |           |        | 0         | 0%     |
| 342100 SPECIAL POLICE SERVICES   | 10,305    | 255       | 10        |          | 2,000     | 0%   | 1,000     |        | 1,000     | 50%    |
| 342400 ACCIDENT REPORTS          | 69        | 53        | 23        |          | 100       | 0%   | 50        |        | 50        | 50%    |
| 343100 STREET, SNOW REMOVAL,     | 13,968    | 9,145     | 10,465    | 19       | 4,000     | 0%   | 4,000     |        | 4,000     | 100%   |
| 347100 SWIMMING ADMISSIONS       | 13,077    | 149       | 14,642    | -6       | 12,000    | 0%   | 12,000    |        | 12,000    | 100%   |
| 347200 SWIMMING LESSONS          | 18,085    |           | 19,634    | 830      | 15,500    | 5%   | 16,000    |        | 16,000    | 103%   |
| 347800 PARK RENTAL FEES          | 1,885     | 3,808     | 2,806     | 1,631    | 1,500     | 109% | 2,000     |        | 2,000     | 133%   |
| 351100 COURT FINES               | 26,208    | 18,203    | 15,267    | 1,187    | 26,000    | 5%   | 22,000    |        | 22,000    | 84%    |
| 351300 LIBRARY FINES             |           |           | 57        |          | 0         | 0%   |           |        | 0         | 0%     |
| 351400 FORFEITURES               | 4,704     | 45,225    |           | 2,164    | 0         | ***% |           |        | 0         | 0%     |
| 361100 BANK INTEREST             | 42,121    | 9,415     | 4,390     | 519      | 6,500     | 8%   | 6,500     |        | 6,500     | 100%   |
| 361200 INVESTMENT INTEREST       | 36,517    | -12,007   |           |          | 3,000     | 0%   | 3,000     |        | 3,000     | 100%   |
| 361400 LOAN PROGRAM/CONTRACT     | 34        |           |           |          | 0         | 0%   |           |        | 0         | 0%     |
| 362000 RENTS & LEASE PAYMENTS    | 41,324    | 33,675    | 43,004    | 20,014   | 55,000    | 36%  | 50,000    |        | 50,000    | 90%    |
| 362500 REFUNDS & REIMBURSEMENTS  |           | 210       | 3,994     |          | 0         | 0%   |           |        | 0         | 0%     |
| 363100 SPEC ASSMT PRINCIPAL      | 19,023    | 9,174     | 18,348    |          | 12,000    | 0%   | 10,000    |        | 10,000    | 83%    |
| 363200 SPEC ASSMT INTEREST       |           |           |           |          | 3,200     | 0%   | 2,000     |        | 2,000     | 62%    |
| 367000 CONTRIBUTIONS & DONATIONS |           | 1,750     |           |          | 0         | 0%   |           |        | 0         | 0%     |
| 367010 DONATIONS-PARKS           | 75        |           | 4,500     | 7,590    | 0         | ***% |           |        | 0         | 0%     |
| 367030 DONATIONS-POLICE          | 1,500     | 3,325     |           | 1,500    | 0         | ***% |           |        | 0         | 0%     |
| 368000 VENDING MACHINE REVENUE   | 632       |           | 596       | -39      | 0         | ***% |           |        | 0         | 0%     |
| 369000 OTHER MISC REVENUE        | 90,927    | 7,897     | 117,809   | -7,218   | 35,000    | -21% | 85,000    |        | 85,000    | 242%   |
| 393000 REIMB FROM JOINT POWERS   | 168,749   | 73,540    | 71,482    | -21,703  | 174,123   | -12% | 188,542   |        | 188,542   | 108%   |
| Group:                           | 3,695,071 | 3,086,102 | 4,270,936 | -305,491 | 3,961,853 | -8%  | 4,218,199 | 0      | 4,218,199 | 106%   |

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| Account                          | Actuals   |           |           |          | Current   | %    | Prelim.   | Budget | Final     | % Old  |
|----------------------------------|-----------|-----------|-----------|----------|-----------|------|-----------|--------|-----------|--------|
|                                  | 2019      | 2020      | 2021      | 2022     | Budget    | Rec. | Budget    | Change | Budget    | Budget |
|                                  |           |           |           |          | 2022      | 2022 | 23        | 23     | 23        | 23     |
| Fund:                            | 3,695,071 | 3,086,102 | 4,270,936 | -305,491 | 3,961,853 | -8%  | 4,218,199 | 0      | 4,218,199 | 106%   |
| 211 LIBRARY FUND                 |           |           |           |          |           |      |           |        |           |        |
| 310000                           |           |           |           |          |           |      |           |        |           |        |
| 310100 CURRENT AD VALOREM TAX    | 353,255   | 186,650   | 364,358   |          | 371,645   | 0%   | 380,936   |        | 380,936   | 102%   |
| 337200 GOODHUE COUNTY FUNDS      | 124,870   | 124,274   | 120,569   | 61,104   | 118,530   | 52%  | 122,012   |        | 122,012   | 102%   |
| 341500 COPIES, SALE OF MAPS &    | 1,498     | 660       | 1,205     | 45       | 1,000     | 5%   | 1,000     |        | 1,000     | 100%   |
| 351300 LIBRARY FINES             | 4,033     | 1,349     | 1,092     | 146      | 1,121     | 13%  | 1,000     |        | 1,000     | 89%    |
| 361100 BANK INTEREST             | 2,352     | 570       | -108      | -45      | 0         | ***% |           |        | 0         | 0%     |
| 367020 DONATIONS-LIBRARY         | 652       | 3,531     |           |          | 0         | 0%   | 500       |        | 500       | *****% |
| 369000 OTHER MISC REVENUE        |           |           | 417       |          | 0         | 0%   |           |        | 0         | 0%     |
| Group:                           | 486,660   | 317,034   | 487,533   | 61,250   | 492,296   | 12%  | 505,448   | 0      | 505,448   | 102%   |
| Fund:                            | 486,660   | 317,034   | 487,533   | 61,250   | 492,296   | 12%  | 505,448   | 0      | 505,448   | 102%   |
| 215 RECYCLING PROGRAM FUND       |           |           |           |          |           |      |           |        |           |        |
| 310000                           |           |           |           |          |           |      |           |        |           |        |
| 319100 PENALTIES & INTEREST      | 4         |           |           |          | 500       | 0%   |           |        | 0         | 0%     |
| 344000 RECYCLING FEES            | 85,328    | 84,933    | 84,056    | 42,377   | 83,000    | 51%  | 86,000    |        | 86,000    | 103%   |
| 361100 BANK INTEREST             | 1,930     | 1,808     | 213       | -11      | 0         | ***% |           |        | 0         | 0%     |
| 363100 SPEC ASSMT PRINCIPAL      |           |           | 2,176     |          | 0         | 0%   |           |        | 0         | 0%     |
| 363200 SPEC ASSMT INTEREST       |           |           | 17        |          | 0         | 0%   |           |        | 0         | 0%     |
| 369000 OTHER MISC REVENUE        |           |           |           |          | 2,000     | 0%   |           |        | 0         | 0%     |
| Group:                           | 87,262    | 86,741    | 86,462    | 42,366   | 85,500    | 50%  | 86,000    | 0      | 86,000    | 100%   |
| Fund:                            | 87,262    | 86,741    | 86,462    | 42,366   | 85,500    | 50%  | 86,000    | 0      | 86,000    | 100%   |
| 220 CABLE PUBLIC TELEVISION FUND |           |           |           |          |           |      |           |        |           |        |
| 310000                           |           |           |           |          |           |      |           |        |           |        |
| 318100 FRANCHISE FEES-TAXES      | 20,987    | 7,631     | 20,306    | 9,376    | 25,000    | 38%  | 24,000    |        | 24,000    | 96%    |
| 321510 FRANCHISE ACCESS FEES     | 5,722     | 33,989    | 4,072     | 2,024    | 7,263     | 28%  | 9,000     |        | 9,000     | 123%   |
| 361100 BANK INTEREST             | 1,458     | 1,296     | -81       | -33      | 0         | ***% |           |        | 0         | 0%     |
| 369000 OTHER MISC REVENUE        |           |           | 43        |          | 0         | 0%   |           |        | 0         | 0%     |
| Group:                           | 28,167    | 42,916    | 24,340    | 11,367   | 32,263    | 35%  | 33,000    | 0      | 33,000    | 102%   |
| Fund:                            | 28,167    | 42,916    | 24,340    | 11,367   | 32,263    | 35%  | 33,000    | 0      | 33,000    | 102%   |

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|  |         |         |         |         | Current | %    | Prelim. | Budget | Final   | % Old   |      |
|--|---------|---------|---------|---------|---------|------|---------|--------|---------|---------|------|
|  |         | Actuals |         |         | Budget  | Rec. | Budget  | Change | Budget  | Budget  |      |
| Account                                  | 2019    | 2020    | 2021    | 2022    | 2022    | 2022 | 23      | 23     | 23      | 23      |      |
| <hr/>                                    |         |         |         |         |         |      |         |        |         |         |      |
| 225 PARK BOARD FUND                      |         |         |         |         |         |      |         |        |         |         |      |
|  |         |         |         |         |         |      |         |        |         |         |      |
| 360000                                   |         |         |         |         |         |      |         |        |         |         |      |
| 361100 BANK INTEREST                     |         | 172     |         |         |         | 0    | 0%      |        |         | 0       | 0%   |
| Group:                                   |         | 172     |         |         |         | 0    | 0%      | 0      | 0       | 0       | 0%   |
| Fund:                                    |         | 172     |         |         |         | 0    | 0%      | 0      | 0       | 0       | 0%   |
|  |         |         |         |         |         |      |         |        |         |         |      |
| 232 FIRE DEPT OPERATIONS FUND            |         |         |         |         |         |      |         |        |         |         |      |
|  |         |         |         |         |         |      |         |        |         |         |      |
| 310000                                   |         |         |         |         |         |      |         |        |         |         |      |
| 310100 CURRENT AD VALOREM TAX            | 135,294 | 60,838  | 121,675 |         | 98,859  | 0%   | 99,394  |        | 99,394  | 100%    |      |
| 334210 FIRE TRAINING                     | 5,815   |         | 230     |         | 4,500   | 0%   | 4,500   |        | 4,500   | 100%    |      |
| 336500 AID TO FIRE PENSIONS              | 53,398  | 57,796  | 59,580  |         | 57,000  | 0%   | 54,000  |        | 54,000  | 94%     |      |
| 342200 FIRE PROTECTION                   | 92,493  | 73,446  | 74,881  | 20,000  | 97,359  | 21%  | 100,280 |        | 100,280 | 103%    |      |
| 361100 BANK INTEREST                     | 565     | 753     | 169     | 1       | 0       | ***% |         |        | 0       | 0%      |      |
| 362500 REFUNDS & REIMBURSEMENTS          |         | 2,071   |         |         | 0       | 0%   |         |        | 0       | 0%      |      |
| 367000 CONTRIBUTIONS & DONATIONS         | 8,750   | 1,500   | 17,241  | 71,997  | 3,000   | ***% | 3,000   |        | 3,000   | 100%    |      |
| 369000 OTHER MISC REVENUE                | 7,658   | 8,000   | 12,183  | 12,500  | 7,000   | 179% | 7,000   |        | 7,000   | 100%    |      |
| Group:                                   | 303,973 | 204,404 | 285,959 | 104,498 | 267,718 | 39%  | 268,174 |        | 0       | 268,174 | 100% |
| Fund:                                    | 303,973 | 204,404 | 285,959 | 104,498 | 267,718 | 39%  | 268,174 |        | 0       | 268,174 | 100% |
|  |         |         |         |         |         |      |         |        |         |         |      |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT |         |         |         |         |         |      |         |        |         |         |      |
|  |         |         |         |         |         |      |         |        |         |         |      |
| 310000                                   |         |         |         |         |         |      |         |        |         |         |      |
| 310100 CURRENT AD VALOREM TAX            | 138,700 | 56,750  | 71,810  |         | 72,450  | 0%   | 77,035  |        | 77,035  | 106%    |      |
| 321800 OTHER BUSINESS                    | 1,645   | 2,420   | 800     | 300     | 0       | ***% |         |        | 0       | 0%      |      |
| 361100 BANK INTEREST                     | 2,156   | 1,426   | -91     | -33     | 0       | ***% |         |        | 0       | 0%      |      |
| 367000 CONTRIBUTIONS & DONATIONS         | 2,000   | 3,500   |         |         | 0       | 0%   |         |        | 0       | 0%      |      |
| 367300 GRANT-BLANDIN FOUNDATION          | 13,474  |         |         |         | 0       | 0%   |         |        | 0       | 0%      |      |
| 369000 OTHER MISC REVENUE                |         | 6,560   | 11,459  |         | 0       | 0%   |         |        | 0       | 0%      |      |
| Group:                                   | 157,975 | 70,656  | 83,978  | 267     | 72,450  | 0%   | 77,035  |        | 0       | 77,035  | 106% |
| Fund:                                    | 157,975 | 70,656  | 83,978  | 267     | 72,450  | 0%   | 77,035  |        | 0       | 77,035  | 106% |
|  |         |         |         |         |         |      |         |        |         |         |      |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)    |         |         |         |         |         |      |         |        |         |         |      |

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| Account                                      | Actuals |        |        |       | Current | %    | Prelim. | Budget | Final  | % Old  |
|--|---------|--------|--------|-------|---------|------|---------|--------|--------|--------|
|  | 2019    | 2020   | 2021   | 2022  | Budget  | Rec. | Budget  | Change | Budget | Budget |
|  |         |        |        |       | 2022    | 2022 | 23      | 23     | 23     | 23     |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)        |         |        |        |       |         |      |         |        |        |        |
| 310000                                       |         |        |        |       |         |      |         |        |        |        |
| 310500 TAX INCREMENTS                        | 21,930  | 11,670 | 23,298 |       | 24,200  | 0%   | 24,150  |        | 24,150 | 99%    |
| 361100 BANK INTEREST                         |         |        | -4     |       | 0       | 0%   |         |        | 0      | 0%     |
| Group:                                       | 21,930  | 11,670 | 23,294 |       | 24,200  | 0%   | 24,150  | 0      | 24,150 | 99%    |
| Fund:  | 21,930  | 11,670 | 23,294 |       | 24,200  | 0%   | 24,150  | 0      | 24,150 | 99%    |
| 250 TAX INCREMENT 2-7 (Artisan Plaza)        |         |        |        |       |         |      |         |        |        |        |
| 310000                                       |         |        |        |       |         |      |         |        |        |        |
| 310500 TAX INCREMENTS                        | 23,965  | 12,962 | 23,806 |       | 24,950  | 0%   |         |        | 0      | 0%     |
| 361100 BANK INTEREST                         |         |        | -5     | -3    | 0       | ***% |         |        | 0      | 0%     |
| Group:                                       | 23,965  | 12,962 | 23,801 | -3    | 24,950  | 0%   | 0       | 0      | 0      | 0%     |
| Fund:  | 23,965  | 12,962 | 23,801 | -3    | 24,950  | 0%   | 0       | 0      | 0      | 0%     |
| 251 TAX INCREMENT #2-8 (Carstensen Trucking) |         |        |        |       |         |      |         |        |        |        |
| 310000                                       |         |        |        |       |         |      |         |        |        |        |
| 310500 TAX INCREMENTS                        |         |        |        |       | 25,000  | 0%   | 25,700  |        | 25,700 | 102%   |
| Group:                                       |         |        |        |       | 25,000  | 0%   | 25,700  | 0      | 25,700 | 102%   |
| Fund:  |         |        |        |       | 25,000  | 0%   | 25,700  | 0      | 25,700 | 102%   |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)     |         |        |        |       |         |      |         |        |        |        |
| 360000                                       |         |        |        |       |         |      |         |        |        |        |
| 361100 BANK INTEREST                         | 5,416   | 2,082  | 193    | -10   | 0       | ***% |         |        | 0      | 0%     |
| 361400 LOAN PROGRAM/CONTRACT                 | 14,378  | 12,259 | 10,761 | 5,798 | 0       | ***% |         |        | 0      | 0%     |
| 369000 OTHER MISC REVENUE                    |         |        |        |       | 1,250   | 0%   | 1,250   |        | 1,250  | 100%   |
| Group:                                       | 19,794  | 14,341 | 10,954 | 5,788 | 1,250   | 463% | 1,250   | 0      | 1,250  | 100%   |
| Fund:  | 19,794  | 14,341 | 10,954 | 5,788 | 1,250   | 463% | 1,250   | 0      | 1,250  | 100%   |

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| Account                               | Actuals |        |      |      | Current | %    | Prelim. | Budget | Final  | % Old  |
|---------------------------------------|---------|--------|------|------|---------|------|---------|--------|--------|--------|
|                                       | 2019    | 2020   | 2021 | 2022 | Budget  | Rec. | Budget  | Change | Budget | Budget |
|                                       |         |        |      |      | 2022    | 2022 | 23      | 23     | 23     | 23     |
| -----                                 |         |        |      |      |         |      |         |        |        |        |
| 406 ALEXANDER COURT                   |         |        |      |      |         |      |         |        |        |        |
| 310000                                |         |        |      |      |         |      |         |        |        |        |
| 310100 CURRENT AD VALOREM TAX         |         |        |      |      | 39,600  | 0%   | 39,600  |        | 39,600 | 100%   |
| Group:                                |         |        |      |      | 39,600  | 0%   | 39,600  | 0      | 39,600 | 100%   |
| Fund:                                 |         |        |      |      | 39,600  | 0%   | 39,600  | 0      | 39,600 | 100%   |
| 408 2018 STREET PROJECT - EASTSIDE II |         |        |      |      |         |      |         |        |        |        |
| 360000                                |         |        |      |      |         |      |         |        |        |        |
| 361100 BANK INTEREST                  |         | 1,783  |      |      | 0       | 0%   |         |        | 0      | 0%     |
| 369000 OTHER MISC REVENUE             |         | 11,000 |      |      | 0       | 0%   |         |        | 0      | 0%     |
| Group:                                |         | 12,783 |      |      | 0       | 0%   | 0       | 0      | 0      | 0%     |
| Fund:                                 |         | 12,783 |      |      | 0       | 0%   | 0       | 0      | 0      | 0%     |
| 409 KEITH MEYERS ABATEMENT            |         |        |      |      |         |      |         |        |        |        |
| 310000                                |         |        |      |      |         |      |         |        |        |        |
| 310100 CURRENT AD VALOREM TAX         |         |        |      |      | 2,200   | 0%   | 2,500   |        | 2,500  | 113%   |
| Group:                                |         |        |      |      | 2,200   | 0%   | 2,500   | 0      | 2,500  | 113%   |
| Fund:                                 |         |        |      |      | 2,200   | 0%   | 2,500   | 0      | 2,500  | 113%   |
| 502 PUBLIC IMPROVMENT REVOLVING FUND  |         |        |      |      |         |      |         |        |        |        |
| 360000                                |         |        |      |      |         |      |         |        |        |        |
| 361100 BANK INTEREST                  | 1,018   | 1,481  | 157  | -7   | 0       | ***% |         |        | 0      | 0%     |
| 363100 SPEC ASSMT PRINCIPAL           | 2,981   |        |      |      | 0       | 0%   |         |        | 0      | 0%     |
| Group:                                | 3,999   | 1,481  | 157  | -7   | 0       | ***% | 0       | 0      | 0      | 0%     |
| Fund:                                 | 3,999   | 1,481  | 157  | -7   | 0       | ***% | 0       | 0      | 0      | 0%     |

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| Account                     | Actuals |       |       |      | Current | %    | Prelim. | Budget | Final   | % Old  |
|-----------------------------|---------|-------|-------|------|---------|------|---------|--------|---------|--------|
|                             | 2019    | 2020  | 2021  | 2022 | Budget  | Rec. | Budget  | Change | Budget  | Budget |
|                             |         |       |       |      | 2022    | 2022 | 23      | 23     | 23      | 23     |
| 504 STREET CAPITAL          |         |       |       |      |         |      |         |        |         |        |
| 360000                      |         |       |       |      |         |      |         |        |         |        |
| 361100 BANK INTEREST        |         | 371   | -21   | -8   | 0       | ***% |         |        | 0       | 0%     |
| 363100 SPEC ASSMT PRINCIPAL |         |       | 4,230 |      | 0       | 0%   |         |        | 0       | 0%     |
| 392300 TRANSFERS            | 5,950   |       |       |      | 6,150   | 0%   | 6,150   |        | 6,150   | 100%   |
| Group:                      | 5,950   | 371   | 4,209 | -8   | 6,150   | 0%   | 6,150   | 0      | 6,150   | 100%   |
| Fund:                       | 5,950   | 371   | 4,209 | -8   | 6,150   | 0%   | 6,150   | 0      | 6,150   | 100%   |
| 505 PUBLIC WORKS CAPITAL    |         |       |       |      |         |      |         |        |         |        |
| 360000                      |         |       |       |      |         |      |         |        |         |        |
| 361100 BANK INTEREST        | 2,278   | 2,237 | -153  | -58  | 0       | ***% |         |        | 0       | 0%     |
| 392300 TRANSFERS            | 57,950  |       |       |      | 95,000  | 0%   | 95,000  |        | 95,000  | 100%   |
| Group:                      | 60,228  | 2,237 | -153  | -58  | 95,000  | 0%   | 95,000  | 0      | 95,000  | 100%   |
| Fund:                       | 60,228  | 2,237 | -153  | -58  | 95,000  | 0%   | 95,000  | 0      | 95,000  | 100%   |
| 506 POLICE CAPITAL          |         |       |       |      |         |      |         |        |         |        |
| 360000                      |         |       |       |      |         |      |         |        |         |        |
| 361100 BANK INTEREST        |         | 195   | -23   | -3   | 0       | ***% |         |        | 0       | 0%     |
| 392300 TRANSFERS            | 30,000  |       |       |      | 61,525  | 0%   | 61,525  |        | 61,525  | 100%   |
| Group:                      | 30,000  | 195   | -23   | -3   | 61,525  | 0%   | 61,525  | 0      | 61,525  | 100%   |
| Fund:                       | 30,000  | 195   | -23   | -3   | 61,525  | 0%   | 61,525  | 0      | 61,525  | 100%   |
| 507 FIRE CAPITAL            |         |       |       |      |         |      |         |        |         |        |
| 360000                      |         |       |       |      |         |      |         |        |         |        |
| 361100 BANK INTEREST        |         | 1,061 | -1    |      | 0       | 0%   |         |        | 0       | 0%     |
| 392300 TRANSFERS            | 20,550  |       |       |      | 0       | 0%   | 121,000 |        | 121,000 | *****% |
| Group:                      | 20,550  | 1,061 | -1    |      | 0       | 0%   | 121,000 | 0      | 121,000 | *****% |
| Fund:                       | 20,550  | 1,061 | -1    |      | 0       | 0%   | 121,000 | 0      | 121,000 | *****% |



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| Account                    | Actuals |       |      |      | Current | %    | Prelim. | Budget | Final  | % Old  |
|----------------------------|---------|-------|------|------|---------|------|---------|--------|--------|--------|
|                            | 2019    | 2020  | 2021 | 2022 | Budget  | Rec. | Budget  | Change | Budget | Budget |
|                            |         |       |      |      | 2022    | 2022 | 23      | 23     | 23     | 23     |
| 508 AMBULANCE CAPITAL      |         |       |      |      |         |      |         |        |        |        |
| 360000                     |         |       |      |      |         |      |         |        |        |        |
| 361100 BANK INTEREST       |         | 1,068 | -66  | -25  | 0       | ***% |         |        | 0      | 0%     |
| 392300 TRANSFERS           | 14,400  |       |      |      | 0       | 0%   |         |        | 0      | 0%     |
| Group:                     | 14,400  | 1,068 | -66  | -25  | 0       | ***% | 0       | 0      | 0      | 0%     |
| Fund:                      | 14,400  | 1,068 | -66  | -25  | 0       | ***% | 0       | 0      | 0      | 0%     |
| 509 ADMINISTRATION CAPITAL |         |       |      |      |         |      |         |        |        |        |
| 360000                     |         |       |      |      |         |      |         |        |        |        |
| 361100 BANK INTEREST       |         | 742   | -48  | -18  | 0       | ***% |         |        | 0      | 0%     |
| 392300 TRANSFERS           | 14,275  |       |      |      | 7,000   | 0%   | 7,000   |        | 7,000  | 100%   |
| Group:                     | 14,275  | 742   | -48  | -18  | 7,000   | 0%   | 7,000   | 0      | 7,000  | 100%   |
| Fund:                      | 14,275  | 742   | -48  | -18  | 7,000   | 0%   | 7,000   | 0      | 7,000  | 100%   |
| 510 PARK CAPITAL           |         |       |      |      |         |      |         |        |        |        |
| 360000                     |         |       |      |      |         |      |         |        |        |        |
| 361100 BANK INTEREST       |         | 528   | -33  | -12  | 0       | ***% |         |        | 0      | 0%     |
| 392300 TRANSFERS           | 7,075   |       |      |      | 7,300   | 0%   | 7,300   |        | 7,300  | 100%   |
| Group:                     | 7,075   | 528   | -33  | -12  | 7,300   | 0%   | 7,300   | 0      | 7,300  | 100%   |
| Fund:                      | 7,075   | 528   | -33  | -12  | 7,300   | 0%   | 7,300   | 0      | 7,300  | 100%   |
| 511 LIBRARY CAPITAL        |         |       |      |      |         |      |         |        |        |        |
| 360000                     |         |       |      |      |         |      |         |        |        |        |
| 361100 BANK INTEREST       |         | 465   | -24  | -9   | 0       | ***% |         |        | 0      | 0%     |
| 392300 TRANSFERS           | 2,575   |       |      |      | 0       | 0%   |         |        | 0      | 0%     |
| Group:                     | 2,575   | 465   | -24  | -9   | 0       | ***% | 0       | 0      | 0      | 0%     |
| Fund:                      | 2,575   | 465   | -24  | -9   | 0       | ***% | 0       | 0      | 0      | 0%     |

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| Account  | Actuals |         |         |      | Current | %      | Prelim. | Budget | Final  | % Old  |
|--|---------|---------|---------|------|---------|--------|---------|--------|--------|--------|
|  | 2019    | 2020    | 2021    | 2022 | Budget  | Rec.   | Budget  | Change | Budget | Budget |
|  |         |         |         |      | 2022    | 2022   | 23      | 23     | 23     | 23     |
| 519 SO ANNEX PFA LOANS FUND (formerly 302)     |         |         |         |      |         |        |         |        |        |        |
| 360000   |         |         |         |      |         |        |         |        |        |        |
| 361100 BANK INTEREST                           |         | 280     | -51     | -31  |         | 0 ***% |         |        | 0      | 0%     |
| 363100 SPEC ASSMT PRINCIPAL                    |         | 118,093 | 153,706 |      |         | 0 0%   |         |        | 0      | 0%     |
| 363200 SPEC ASSMT INTEREST                     |         |         | 710     |      |         | 0 0%   |         |        | 0      | 0%     |
| Group:   |         | 118,373 | 154,365 | -31  |         | 0 ***% |         | 0      | 0      | 0 0%   |
| Fund:  |         | 118,373 | 154,365 | -31  |         | 0 ***% |         | 0      | 0      | 0 0%   |
| 524 2011A G.O. IMPROVEMENT BONDS               |         |         |         |      |         |        |         |        |        |        |
| 310000   |         |         |         |      |         |        |         |        |        |        |
| 310100 CURRENT AD VALOREM TAX                  | 89,000  | 45,000  |         |      |         | 0 0%   |         |        | 0      | 0%     |
| 319100 PENALTIES & INTEREST                    | 101     |         |         |      |         | 0 0%   |         |        | 0      | 0%     |
| 361100 BANK INTEREST                           | 3,892   | 2,062   |         |      |         | 0 0%   |         |        | 0      | 0%     |
| 363100 SPEC ASSMT PRINCIPAL                    | 38,018  | 13,758  |         |      |         | 0 0%   |         |        | 0      | 0%     |
| 363200 SPEC ASSMT INTEREST                     | 143     | 5       |         |      |         | 0 0%   |         |        | 0      | 0%     |
| Group:   | 131,154 | 60,825  |         |      |         | 0 0%   |         | 0      | 0      | 0 0%   |
| Fund:  | 131,154 | 60,825  |         |      |         | 0 0%   |         | 0      | 0      | 0 0%   |
| 526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY |         |         |         |      |         |        |         |        |        |        |
| 310000   |         |         |         |      |         |        |         |        |        |        |
| 310100 CURRENT AD VALOREM TAX                  | 41,850  | 20,925  | 41,850  |      | 78,000  | 0%     |         |        | 0      | 0%     |
| 361100 BANK INTEREST                           |         | 418     | -57     | -25  | 975     | -3%    |         |        | 0      | 0%     |
| Group:   | 41,850  | 21,343  | 41,793  | -25  | 78,975  | 0%     |         | 0      | 0      | 0 0%   |
| Fund:  | 41,850  | 21,343  | 41,793  | -25  | 78,975  | 0%     |         | 0      | 0      | 0 0%   |
| 527 EASTSIDE IMP PROJECT-2013                  |         |         |         |      |         |        |         |        |        |        |
| 360000   |         |         |         |      |         |        |         |        |        |        |
| 361100 BANK INTEREST                           |         | 209     | -11     | -4   |         | 0 ***% |         |        | 0      | 0%     |
| Group:   |         | 209     | -11     | -4   |         | 0 ***% |         | 0      | 0      | 0 0%   |
| Fund:  |         | 209     | -11     | -4   |         | 0 ***% |         | 0      | 0      | 0 0%   |

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|---|---------|---------|---------|------|---------|--------|---------|--------|-----------|--------|
|   |         | Actuals |         |      | Budget  | Rec.   | Budget  | Change | Budget    | Budget |
| Account                                     | 2019    | 2020    | 2021    | 2022 | 2022    | 2022   | 23      | 23     | 23        | 23     |
| <hr/>                                       |         |         |         |      |         |        |         |        |           |        |
| 528 2012B G.O. REFUNDING BONDS--\$3,125,000 |         |         |         |      |         |        |         |        |           |        |
| 310000                                      |         |         |         |      |         |        |         |        |           |        |
| 310100 CURRENT AD VALOREM TAX               | 135,000 | 67,500  | 29,500  |      |         | 0      | 0%      |        |           | 0 0%   |
| 319100 PENALTIES & INTEREST                 | 261     |         |         |      |         | 0      | 0%      |        |           | 0 0%   |
| 363100 SPEC ASSMT PRINCIPAL                 | 70,067  | 52,885  | 68,748  |      |         | 0      | 0%      |        |           | 0 0%   |
| 363200 SPEC ASSMT INTEREST                  |         |         | 30      |      |         | 0      | 0%      |        |           | 0 0%   |
| 392320 TRANSFER FROM WATER FUND             | 100,000 |         |         |      |         | 0      | 0%      |        |           | 0 0%   |
| 392330 TRANSFER FROM SEWER FUND             | 25,000  |         |         |      |         | 0      | 0%      |        |           | 0 0%   |
| Group:                                      | 330,328 | 120,385 | 98,278  |      |         | 0      | 0%      | 0      | 0         | 0 0%   |
| Fund:                                       | 330,328 | 120,385 | 98,278  |      |         | 0      | 0%      | 0      | 0         | 0 0%   |
| 529 2013A Bonds--East Side 1 Project        |         |         |         |      |         |        |         |        |           |        |
| 310000                                      |         |         |         |      |         |        |         |        |           |        |
| 310100 CURRENT AD VALOREM TAX               | 90,000  | 43,500  |         |      |         | 0      | 0%      |        |           | 0 0%   |
| 361100 BANK INTEREST                        |         | 2,498   |         |      |         | 0      | 0%      |        |           | 0 0%   |
| 363100 SPEC ASSMT PRINCIPAL                 | 90,738  | 13,498  |         |      |         | 0      | 0%      |        |           | 0 0%   |
| Group:                                      | 180,738 | 59,496  |         |      |         | 0      | 0%      | 0      | 0         | 0 0%   |
| Fund:                                       | 180,738 | 59,496  |         |      |         | 0      | 0%      | 0      | 0         | 0 0%   |
| 530 2016A G.O. Bonds - West Side II Project |         |         |         |      |         |        |         |        |           |        |
| 310000                                      |         |         |         |      |         |        |         |        |           |        |
| 310100 CURRENT AD VALOREM TAX               | 82,000  | 41,000  | 83,000  |      | 82,000  | 0%     | 80,000  |        | 80,000    | 97%    |
| 319100 PENALTIES & INTEREST                 | 68      |         |         |      |         | 0      | 0%      |        |           | 0 0%   |
| 361100 BANK INTEREST                        |         | 1,241   | -146    | -34  |         | 0 ***% |         |        |           | 0 0%   |
| 363100 SPEC ASSMT PRINCIPAL                 | 47,623  | 18,854  | 43,078  |      | 37,236  | 0%     | 43,905  |        | 43,905    | 117%   |
| 363200 SPEC ASSMT INTEREST                  |         |         | 55      |      |         | 0      | 0%      |        |           | 0 0%   |
| 392320 TRANSFER FROM WATER FUND             |         |         |         |      | 29,256  | 0%     | 23,918  |        | 23,918    | 81%    |
| 392330 TRANSFER FROM SEWER FUND             |         |         |         |      | 24,381  | 0%     | 28,702  |        | 28,702    | 117%   |
| 392370 TRANSFER FROM FD 603                 |         |         |         |      | 7,314   | 0%     | 7,176   |        | 7,176     | 98%    |
| Group:                                      | 129,691 | 61,095  | 125,987 | -34  | 180,187 | 0%     | 183,701 |        | 0 183,701 | 101%   |
| Fund:                                       | 129,691 | 61,095  | 125,987 | -34  | 180,187 | 0%     | 183,701 |        | 0 183,701 | 101%   |

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|---|---------|---------|-----------|------|---------|------|---------|--------|---------|--------|
|   | 2019    | 2020    | 2021      | 2022 | Budget  | Rec. | Budget  | Change | Budget  | Budget |
|   |         |         |           |      | 2022    | 2022 | 23      | 23     | 23      | 23     |
| 531 2018A GO Bonds-East Side II Project               |         |         |           |      |         |      |         |        |         |        |
| 310000  |         |         |           |      |         |      |         |        |         |        |
| 310100 CURRENT AD VALOREM TAX                         | 148,500 | 74,000  | 144,000   |      | 146,000 | 0%   | 144,000 |        | 144,000 | 98%    |
| 319100 PENALTIES & INTEREST                           | 31      |         |           |      | 0       | 0%   |         |        | 0       | 0%     |
| 361100 BANK INTEREST                                  |         | 825     | -273      | -73  | 0       | ***% |         |        | 0       | 0%     |
| 363100 SPEC ASSMT PRINCIPAL                           | 82,830  | 30,885  | 67,383    |      | 55,540  | 0%   | 69,009  |        | 69,009  | 124%   |
| 363200 SPEC ASSMT INTEREST                            | 357     |         | 74        |      | 0       | 0%   |         |        | 0       | 0%     |
| 392320 TRANSFER FROM WATER FUND                       |         |         |           |      | 41,574  | 0%   | 40,629  |        | 40,629  | 97%    |
| 392330 TRANSFER FROM SEWER FUND                       |         |         |           |      | 49,889  | 0%   | 48,755  |        | 48,755  | 97%    |
| 392370 TRANSFER FROM FD 603                           |         |         |           |      | 12,472  | 0%   | 12,189  |        | 12,189  | 97%    |
| Group:  | 231,718 | 105,710 | 211,184   | -73  | 305,475 | 0%   | 314,582 | 0      | 314,582 | 102%   |
| Fund:   | 231,718 | 105,710 | 211,184   | -73  | 305,475 | 0%   | 314,582 | 0      | 314,582 | 102%   |
| 532 2018B G.O. Equipment Certificate - Fire Rescue Tk |         |         |           |      |         |      |         |        |         |        |
| 310000  |         |         |           |      |         |      |         |        |         |        |
| 310100 CURRENT AD VALOREM TAX                         | 48,100  | 24,500  | 48,000    |      | 47,860  | 0%   | 48,120  |        | 48,120  | 100%   |
| 361100 BANK INTEREST                                  |         |         | -13       | -1   | 0       | ***% |         |        | 0       | 0%     |
| Group:  | 48,100  | 24,500  | 47,987    | -1   | 47,860  | 0%   | 48,120  | 0      | 48,120  | 100%   |
| Fund:   | 48,100  | 24,500  | 47,987    | -1   | 47,860  | 0%   | 48,120  | 0      | 48,120  | 100%   |
| 533 2020A G.O. REFUNDING BONDS -\$3,330,000           |         |         |           |      |         |      |         |        |         |        |
| 310000  |         |         |           |      |         |      |         |        |         |        |
| 310100 CURRENT AD VALOREM TAX                         |         |         | 127,000   |      | 127,000 | 0%   | 127,000 |        | 127,000 | 100%   |
| 361100 BANK INTEREST                                  |         |         | -438      | -97  | 0       | ***% |         |        | 0       | 0%     |
| 363100 SPEC ASSMT PRINCIPAL                           |         |         | 64,661    |      | 79,669  | 0%   | 79,669  |        | 79,669  | 100%   |
| 363200 SPEC ASSMT INTEREST                            |         |         | 60        |      | 0       | 0%   |         |        | 0       | 0%     |
| 392300 TRANSFERS                                      |         |         | 1,073,205 |      | 0       | 0%   |         |        | 0       | 0%     |
| 392320 TRANSFER FROM WATER FUND                       |         |         |           |      | 60,413  | 0%   | 60,585  |        | 60,585  | 100%   |
| 392330 TRANSFER FROM SEWER FUND                       |         |         |           |      | 73,525  | 0%   | 74,225  |        | 74,225  | 100%   |
| 392370 TRANSFER FROM FD 603                           |         |         |           |      | 26,629  | 0%   | 26,805  |        | 26,805  | 100%   |
| Group:  |         |         | 1,264,488 | -97  | 367,236 | 0%   | 368,284 | 0      | 368,284 | 100%   |
| Fund:   |         |         | 1,264,488 | -97  | 367,236 | 0%   | 368,284 | 0      | 368,284 | 100%   |

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|---------------------------------|-----------|-----------|-----------|---------|-----------|------|-----------|--------|-----------|--------|
|                                 | 2019      | 2020      | 2021      | 2022    | Budget    | Rec. | Budget    | Change | Budget    | Budget |
|                                 |           |           |           |         | 2022      | 2022 | 23        | 23     | 23        | 23     |
| 601 WATER FUND                  |           |           |           |         |           |      |           |        |           |        |
| 330000                          |           |           |           |         |           |      |           |        |           |        |
| 334390 PERA PENSION OTHER       | 113       |           |           |         | 0         | 0%   |           |        | 0         | 0%     |
| 361100 BANK INTEREST            | 24,679    | 18,022    | 1,935     | -109    | 12,000    | -1%  | 12,000    |        | 12,000    | 100%   |
| 361200 INVESTMENT INTEREST      | 6,807     |           |           |         | 4,000     | 0%   | 4,000     |        | 4,000     | 100%   |
| 362500 REFUNDS & REIMBURSEMENTS |           | 5,875     |           |         | 0         | 0%   |           |        | 0         | 0%     |
| 363100 SPEC ASSMT PRINCIPAL     | 26,518    | 13,708    | 36,724    |         | 28,000    | 0%   | 28,000    |        | 28,000    | 100%   |
| 363200 SPEC ASSMT INTEREST      | 4         | 8         | 102       |         | 0         | 0%   |           |        | 0         | 0%     |
| 364000 CONNECTION CHARGES       | 14,804    | 12,104    | 13,384    | 3,892   | 8,000     | 49%  | 6,000     |        | 6,000     | 75%    |
| 369000 OTHER MISC REVENUE       | 1,945     | -312      | 5,278     |         | 0         | 0%   |           |        | 0         | 0%     |
| Group:                          | 74,870    | 49,405    | 57,423    | 3,783   | 52,000    | 7%   | 50,000    | 0      | 50,000    | 96%    |
| 380000 UTILITY REVENUE          |           |           |           |         |           |      |           |        |           |        |
| 380000 UTILITY REVENUE          | 780,603   | 865,718   | 998,427   | 404,758 | 790,000   | 51%  | 818,854   |        | 818,854   | 103%   |
| 380700 MDH SURCHARGE            | -2,463    | 6,095     | -309      | -131    | 0         | ***% |           |        | 0         | 0%     |
| 380800 PENALTIES AND FORFEITED  | 10,981    | 12,297    | 9,551     | 4,976   | 17,000    | 29%  | 11,000    |        | 11,000    | 64%    |
| 380900 METER AND OTHER SALES    | 406       | -1,918    | 203       | 3,265   | 3,000     | 109% | 2,000     |        | 2,000     | 66%    |
| Group:                          | 789,527   | 882,192   | 1,007,872 | 412,868 | 810,000   | 51%  | 831,854   | 0      | 831,854   | 102%   |
| Fund:                           | 864,397   | 931,597   | 1,065,295 | 416,651 | 862,000   | 48%  | 881,854   | 0      | 881,854   | 102%   |
| 602 SEWERAGE DISPOSAL FUND      |           |           |           |         |           |      |           |        |           |        |
| 330000                          |           |           |           |         |           |      |           |        |           |        |
| 334390 PERA PENSION OTHER       | 137       |           |           |         | 0         | 0%   |           |        | 0         | 0%     |
| 361100 BANK INTEREST            | 10,605    | 12,314    | 1,031     | -254    | 5,000     | -5%  | 8,000     |        | 8,000     | 160%   |
| 361200 INVESTMENT INTEREST      | 3,541     |           |           |         | 4,000     | 0%   |           |        | 0         | 0%     |
| 363100 SPEC ASSMT PRINCIPAL     | 38,301    | 23,666    | 32,883    |         | 20,000    | 0%   | 20,000    |        | 20,000    | 100%   |
| 363200 SPEC ASSMT INTEREST      | 3         | 17        | 225       |         | 12,000    | 0%   | 12,000    |        | 12,000    | 100%   |
| 364000 CONNECTION CHARGES       | 11,546    | 8,290     | 8,316     | 1,358   | 8,000     | 17%  | 6,000     |        | 6,000     | 75%    |
| 369000 OTHER MISC REVENUE       | 502       | 538       | 779       | 9,923   | 500       | ***% | 500       |        | 500       | 100%   |
| Group:                          | 64,635    | 44,825    | 43,234    | 11,027  | 49,500    | 22%  | 46,500    | 0      | 46,500    | 93%    |
| 380000 UTILITY REVENUE          |           |           |           |         |           |      |           |        |           |        |
| 380000 UTILITY REVENUE          | 1,484,755 | 1,602,340 | 1,630,002 | 815,051 | 1,420,000 | 57%  | 1,489,181 |        | 1,489,181 | 104%   |
| 380800 PENALTIES AND FORFEITED  | 605       |           |           |         | 10,000    | 0%   |           |        | 0         | 0%     |
| Group:                          | 1,485,360 | 1,602,340 | 1,630,002 | 815,051 | 1,430,000 | 57%  | 1,489,181 | 0      | 1,489,181 | 104%   |
| Fund:                           | 1,549,995 | 1,647,165 | 1,673,236 | 826,078 | 1,479,500 | 56%  | 1,535,681 | 0      | 1,535,681 | 103%   |

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| Account                          | Actuals   |           |           |        | Current   | %    | Prelim.   | Budget | Final     | % Old  |
|----------------------------------|-----------|-----------|-----------|--------|-----------|------|-----------|--------|-----------|--------|
|                                  | 2019      | 2020      | 2021      | 2022   | Budget    | Rec. | Budget    | Change | Budget    | Budget |
|                                  |           |           |           |        | 2022      | 2022 | 23        | 23     | 23        | 23     |
| 603 STORM WATER UTILITY FUND     |           |           |           |        |           |      |           |        |           |        |
| 330000                           |           |           |           |        |           |      |           |        |           |        |
| 334390 PERA PENSION OTHER        | 3         |           |           |        | 0         | 0%   |           |        | 0         | 0%     |
| 361100 BANK INTEREST             | 6,265     | 6,102     | -372      | -147   | 1,000     | -15% | 1,000     |        | 1,000     | 100%   |
| 361200 INVESTMENT INTEREST       | 658       |           |           |        | 0         | 0%   |           |        | 0         | 0%     |
| 363100 SPEC ASSMT PRINCIPAL      |           |           | 3,308     |        | 0         | 0%   |           |        | 0         | 0%     |
| 363200 SPEC ASSMT INTEREST       |           |           | 25        |        | 0         | 0%   |           |        | 0         | 0%     |
| 369000 OTHER MISC REVENUE        |           |           | 486       |        | 0         | 0%   |           |        | 0         | 0%     |
| Group:                           | 6,926     | 6,102     | 3,447     | -147   | 1,000     | -15% | 1,000     | 0      | 1,000     | 100%   |
| 380000 UTILITY REVENUE           |           |           |           |        |           |      |           |        |           |        |
| 380000 UTILITY REVENUE           | 150,528   | 149,309   | 149,262   | 75,542 | 150,000   | 50%  | 151,500   |        | 151,500   | 101%   |
| 380800 PENALTIES AND FORFEITED   | 23        |           |           |        | 1,200     | 0%   |           |        | 0         | 0%     |
| Group:                           | 150,551   | 149,309   | 149,262   | 75,542 | 151,200   | 50%  | 151,500   | 0      | 151,500   | 100%   |
| Fund:                            | 157,477   | 155,411   | 152,709   | 75,395 | 152,200   | 50%  | 152,500   | 0      | 152,500   | 100%   |
| 652 AMBULANCE FUND               |           |           |           |        |           |      |           |        |           |        |
| 330000                           |           |           |           |        |           |      |           |        |           |        |
| 334390 PERA PENSION OTHER        | 467       |           |           |        | 0         | 0%   |           |        | 0         | 0%     |
| 334500 GRANT-STATE OF MN         |           | 132,400   |           |        | 0         | 0%   |           |        | 0         | 0%     |
| 334550 HHS STIMULUS              |           | 20,711    |           |        | 0         | 0%   |           |        | 0         | 0%     |
| 361100 BANK INTEREST             | 1,331     | 285       | 308       | 33     | 3,000     | 1%   | 400       |        | 400       | 13%    |
| 367000 CONTRIBUTIONS & DONATIONS | 3,250     | 17,694    |           | 2,250  | 4,000     | 56%  | 4,000     |        | 4,000     | 100%   |
| 369000 OTHER MISC REVENUE        | 12,740    | 17,793    | 5,722     | 75     | 3,000     | 3%   | 6,000     |        | 6,000     | 200%   |
| Group:                           | 17,788    | 188,883   | 6,030     | 2,358  | 10,000    | 24%  | 10,400    | 0      | 10,400    | 104%   |
| 380000 UTILITY REVENUE           |           |           |           |        |           |      |           |        |           |        |
| 385000 AMBULANCE CHARGES         | 1,214,967 | 854,445   | 1,006,363 | 58,327 | 1,075,000 | 5%   | 1,085,000 |        | 1,085,000 | 100%   |
| Group:                           | 1,214,967 | 854,445   | 1,006,363 | 58,327 | 1,075,000 | 5%   | 1,085,000 | 0      | 1,085,000 | 100%   |
| Fund:                            | 1,232,755 | 1,043,328 | 1,012,393 | 60,685 | 1,085,000 | 6%   | 1,095,400 | 0      | 1,095,400 | 100%   |
| 655 MOTOR VEHICLE                |           |           |           |        |           |      |           |        |           |        |
| 330000                           |           |           |           |        |           |      |           |        |           |        |
| 334390 PERA PENSION OTHER        | 117       |           |           |        | 0         | 0%   |           |        | 0         | 0%     |
| 349500 DEPUTY REGISTRAR FEES     | 135,072   | 132,205   | 125,787   |        | 135,000   | 0%   |           |        | 0         | 0%     |
| 361100 BANK INTEREST             |           | 319       | -21       | -8     | 0         | ***% |           |        | 0         | 0%     |

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| Account                       | Actuals   |           |            |           | Current   | %    | Prelim.    | Budget | Final      | % Old  |
|-------------------------------|-----------|-----------|------------|-----------|-----------|------|------------|--------|------------|--------|
|                               | 2019      | 2020      | 2021       | 2022      | Budget    | Rec. | Budget     | Change | Budget     | Budget |
|                               |           |           |            |           | 2022      | 2022 | 23         | 23     | 23         | 23     |
| 655 MOTOR VEHICLE             |           |           |            |           |           |      |            |        |            |        |
| 369000 OTHER MISC REVENUE     | 37,362    |           | 60         |           | 0         | 0%   |            |        | 0          | 0%     |
| 392300 TRANSFERS              | 18,450    |           |            |           | 40,000    | 0%   |            |        | 0          | 0%     |
| Group:                        | 191,001   | 132,524   | 125,826    | -8        | 175,000   | 0%   | 0          | 0      | 0          | 0%     |
| Fund:                         | 191,001   | 132,524   | 125,826    | -8        | 175,000   | 0%   | 0          | 0      | 0          | 0%     |
| 900 POOLED INVESTMENT         |           |           |            |           |           |      |            |        |            |        |
| 360000                        |           |           |            |           |           |      |            |        |            |        |
| 361100 BANK INTEREST          |           | 21,855    | 4,324      |           | 0         | 0%   |            |        | 0          | 0%     |
| Group:                        |           | 21,855    | 4,324      |           | 0         | 0%   | 0          | 0      | 0          | 0%     |
| Fund:                         |           | 21,855    | 4,324      |           | 0         | 0%   | 0          | 0      | 0          | 0%     |
| 998 EDA CONVERSION FUND       |           |           |            |           |           |      |            |        |            |        |
| 330000                        |           |           |            |           |           |      |            |        |            |        |
| 334390 PERA PENSION OTHER     | 19        |           |            |           | 0         | 0%   |            |        | 0          | 0%     |
| Group:                        | 19        |           |            |           | 0         | 0%   | 0          | 0      | 0          | 0%     |
| Fund:                         | 19        |           |            |           | 0         | 0%   | 0          | 0      | 0          | 0%     |
| 999 GASB 34 CONVERSION FUND   |           |           |            |           |           |      |            |        |            |        |
| 310000                        |           |           |            |           |           |      |            |        |            |        |
| 310100 CURRENT AD VALOREM TAX | 18,831    |           |            |           | 0         | 0%   |            |        | 0          | 0%     |
| 334390 PERA PENSION OTHER     | 10,632    |           |            |           | 0         | 0%   |            |        | 0          | 0%     |
| 363100 SPEC ASSMT PRINCIPAL   | -312,246  |           |            |           | 0         | 0%   |            |        | 0          | 0%     |
| Group:                        | -282,783  |           |            |           | 0         | 0%   | 0          | 0      | 0          | 0%     |
| Fund:                         | -282,783  |           |            |           | 0         | 0%   | 0          | 0      | 0          | 0%     |
| Grand Total:                  | 9,790,289 | 8,371,745 | 11,279,129 | 1,298,438 | 9,939,688 |      | 10,159,153 | 0      | 10,159,153 |        |

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| Account                       | Object                    | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | % Old  |
|-------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|                               |                           | 2019    | 2020    | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|                               |                           |         |         |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 100 GENERAL FUND              |                           |         |         |         |         |         |      |         |         |         |        |
| 411000 MAYOR AND COUNCIL      |                           |         |         |         |         |         |      |         |         |         |        |
| 1030                          | PART TIME WAGES           | 26,630  | 25,685  | 25,860  | 14,840  | 26,850  | 55%  | 26,850  |         | 26,850  | 100%   |
| 1220                          | FICA                      | 2,037   | 1,965   | 1,978   | 1,135   | 2,100   | 54%  | 2,100   |         | 2,100   | 100%   |
| 1510                          | WORKERS COMPENSATION      | 80      |         | 23      | 99      | 110     | 90%  | 121     |         | 121     | 110%   |
| 2010                          | OFFICE SUPPLIES           | -156    |         |         | 15      | 100     | 15%  | 100     |         | 100     | 100%   |
| 3120                          | CONTRACTUAL SECRETARIAL S | 2,394   | 2,331   | 2,267   | 1,400   | 3,000   | 47%  | 3,000   |         | 3,000   | 100%   |
| 3310                          | TRAVEL & TRAINING         | 1,463   | 26      | 95      |         | 2,500   | 0%   | 2,000   |         | 2,000   | 80%    |
| 3510                          | LEGAL NOTICES             | 836     | 663     | 1,692   | 1,458   | 1,300   | 112% | 1,300   |         | 1,300   | 100%   |
| 4330                          | DUES AND SUBSCRIPTIONS    | 70      | 70      | 70      |         | 300     | 0%   | 300     |         | 300     | 100%   |
| 4390                          | OTHER CHARGES             | 956     | 403     | 2,534   | 2,870   | 1,200   | 239% | 1,500   |         | 1,500   | 125%   |
| 5600                          | FURNITURE/OFFICE EQUIP    |         |         |         |         | 300     | 0%   | 300     |         | 300     | 100%   |
|                               | Account:                  | 34,310  | 31,143  | 34,519  | 21,817  | 37,760  | 58%  | 37,571  | 0       | 37,571  | 99%    |
| 414000 ELECTIONS              |                           |         |         |         |         |         |      |         |         |         |        |
| 1030                          | PART TIME WAGES           |         | 9,179   |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1210                          | PERA                      |         | 688     |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1220                          | FICA                      |         | 639     |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1510                          | WORKERS COMPENSATION      | 33      |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 2010                          | OFFICE SUPPLIES           | -373    | 75      |         |         | 50      | 0%   | 50      |         | 50      | 100%   |
| 3310                          | TRAVEL & TRAINING         |         | 261     |         | 1,855   | 250     | 742% | 250     |         | 250     | 100%   |
| 4040                          | EQUIPMENT REPAIR AND SERV | 810     | 810     | 455     | 455     | 500     | 91%  | 500     |         | 500     | 100%   |
| 4390                          | OTHER CHARGES             |         | 3,994   | 450     | 403     | 14,700  | 3%   | 14,700  |         | 14,700  | 100%   |
| 5600                          | FURNITURE/OFFICE EQUIP    | 6,238   |         | 6,773   |         | 200     | 0%   | 200     |         | 200     | 100%   |
|                               | Account:                  | 6,708   | 15,646  | 7,678   | 2,713   | 15,700  | 17%  | 15,700  | 0       | 15,700  | 100%   |
| 415100 ADMINISTRATOR'S OFFICE |                           |         |         |         |         |         |      |         |         |         |        |
| 1010                          | FULL TIME WAGES           | 290,568 | 252,403 | 301,931 | 185,133 | 231,057 | 80%  | 232,320 |         | 232,320 | 101%   |
| 1020                          | FULL TIME OVERTIME WAGES  | 1,033   | 6,244   | 2,829   | 874     | 5,000   | 17%  | 5,000   |         | 5,000   | 100%   |
| 1030                          | PART TIME WAGES           | 13,543  | 2,424   |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1120                          | SICK PAY                  | 8,069   | 26,854  | 5,457   | 4,480   | 11,915  | 38%  | 15,655  |         | 15,655  | 131%   |
| 1130                          | VACATION PAY              | 34,152  | 34,829  | 24,682  | 17,594  | 28,403  | 62%  | 30,993  |         | 30,993  | 109%   |
| 1140                          | HOLIDAY PAY               | 16,373  | 18,066  | 15,428  | 6,249   | 13,107  | 48%  | 14,350  |         | 14,350  | 109%   |
| 1210                          | PERA                      | 26,734  | 23,120  | 26,428  | 16,188  | 21,568  | 75%  | 22,882  |         | 22,882  | 106%   |
| 1220                          | FICA                      | 26,432  | 21,943  | 26,134  | 15,811  | 21,999  | 72%  | 27,763  |         | 27,763  | 126%   |
| 1310                          | INSURANCE-HEALTH, LIFE, E | 52,466  |         |         |         | 66,931  | 0%   | 69,114  |         | 69,114  | 103%   |
| 1510                          | WORKERS COMPENSATION      | 2,534   |         | 760     | 2,627   | 5,928   | 44%  | 6,169   |         | 6,169   | 104%   |
| 2010                          | OFFICE SUPPLIES           | 2,499   | 2,735   | 3,301   | 1,401   | 2,500   | 56%  | 2,500   |         | 2,500   | 100%   |
| 2210                          | EQUIPMENT PARTS           |         | 12      | 66      |         | 0       | 0%   |         |         | 0       | 0%     |
| 3090                          | DATA PROCESSING           | 13,496  | 16,596  | 18,645  | 15,460  | 11,000  | 141% | 11,000  |         | 11,000  | 100%   |
| 3210                          | TELEPHONE                 | 13,862  | 14,062  | 9,793   | 5,563   | 7,500   | 74%  | 7,500   |         | 7,500   | 100%   |
| 3220                          | POSTAGE                   | 451     | 436     | 306     | 310     | 550     | 56%  | 550     |         | 550     | 100%   |
| 3310                          | TRAVEL & TRAINING         | 3,488   | 25      |         | 443     | 1,500   | 30%  | 1,500   |         | 1,500   | 100%   |
| 3610                          | INSURANCE                 | 181     |         |         |         | 200     | 0%   | 200     |         | 200     | 100%   |
| 3810                          | ELECTRIC UTILITIES        | 4,731   | 4,576   | 4,768   | -285    | 6,000   | -5%  | 6,500   |         | 6,500   | 108%   |
| 3830                          | GAS UTILITIES             | 5,471   | 693     | 678     | 662     | 5,000   | 13%  | 5,000   |         | 5,000   | 100%   |
| 3890                          | OTHER UTILITIES           | 326     | 279     | 259     | 168     | 600     | 28%  | 600     |         | 600     | 100%   |



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| Account | Object                      | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|---------|-----------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|         |                             | 2019    | 2020    | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|         |                             |         |         |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 4040    | EQUIPMENT REPAIR AND SERV   | 669     | 842     | 923     | 1,034   | 0       | ***% | 3,000   |         | 3,000   | *****% |
| 4330    | DUES AND SUBSCRIPTIONS      | 132     | 178     | 181     | 185     | 300     | 62%  | 300     |         | 300     | 100%   |
| 4390    | OTHER CHARGES               | 635     | 2,844   | 36      | 180     | 600     | 30%  | 600     |         | 600     | 100%   |
| 5202    | TECHNOLOGY PURCHASES        | 812     | 4,769   |         |         | 2,000   | 0%   | 2,000   |         | 2,000   | 100%   |
| 5600    | FURNITURE/OFFICE EQUIP      | 90      | 3,361   |         |         | 500     | 0%   | 500     |         | 500     | 100%   |
|         | Account:                    | 518,747 | 437,291 | 442,605 | 274,077 | 444,158 | 62%  | 465,996 | 0       | 465,996 | 105%   |
| 415500  | AUDIT                       |         |         |         |         |         |      |         |         |         |        |
| 3010    | AUDIT                       | 37,750  | 15,975  | 41,000  | 24,825  | 30,000  | 83%  | 30,000  |         | 30,000  | 100%   |
|         | Account:                    | 37,750  | 15,975  | 41,000  | 24,825  | 30,000  | 83%  | 30,000  | 0       | 30,000  | 100%   |
| 415600  | FINANCIAL CONSULTANT        |         |         |         |         |         |      |         |         |         |        |
| 3092    | CONSULTING FEES             | 8,505   | 63,966  | 8,875   |         | 6,000   | 0%   | 4,000   |         | 4,000   | 67%    |
|         | Account:                    | 8,505   | 63,966  | 8,875   |         | 6,000   | 0%   | 4,000   | 0       | 4,000   | 67%    |
| 416100  | LEGAL                       |         |         |         |         |         |      |         |         |         |        |
| 3040    | CITY ATTORNEY               | 26,352  | 41,779  | 35,189  | 22,409  | 25,000  | 90%  | 30,000  |         | 30,000  | 120%   |
| 3041    | LEGAL FEES-OTHER            | 1,509   | 2,950   |         |         | 1,500   | 0%   | 1,500   |         | 1,500   | 100%   |
| 3042    | LEGAL EXPENSE PROSECUTION   | 39,168  | 33,466  | 14,430  | 7,359   | 20,000  | 37%  | 20,000  |         | 20,000  | 100%   |
|         | Account:                    | 67,029  | 78,195  | 49,619  | 29,768  | 46,500  | 64%  | 51,500  | 0       | 51,500  | 111%   |
| 419100  | PLANNING AND ZONING         |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES             | 8,726   | 19,788  | 30,694  | 18,240  | 21,723  | 84%  | 28,184  |         | 28,184  | 130%   |
| 1210    | PERA                        | 654     | 1,484   | 2,302   | 1,368   | 1,629   | 84%  | 2,114   |         | 2,114   | 130%   |
| 1220    | FICA                        | 642     | 1,444   | 2,253   | 1,340   | 1,691   | 79%  | 2,156   |         | 2,156   | 127%   |
| 2010    | OFFICE SUPPLIES             | -373    | 24      | 32      | 80      | 100     | 80%  | 100     |         | 100     | 100%   |
| 3120    | CONTRACTUAL SECRETARIAL S   | 304     | 403     | 450     | 309     | 500     | 62%  | 500     |         | 500     | 100%   |
| 3310    | TRAVEL & TRAINING           | 26      |         |         |         | 100     | 0%   | 100     |         | 100     | 100%   |
| 3510    | LEGAL NOTICES               | 303     | 431     | 782     | 312     | 500     | 62%  | 500     |         | 500     | 100%   |
| 4058    | CONTRACT-PLANNING SERVICE   | 18,935  |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4390    | OTHER CHARGES               | 18      |         | 45      | 10      | 100     | 10%  | 100     |         | 100     | 100%   |
|         | Account:                    | 29,235  | 23,574  | 36,558  | 21,659  | 26,343  | 82%  | 33,754  | 0       | 33,754  | 128%   |
| 419200  | INFORMATION TECHNOLOGY (IT) |         |         |         |         |         |      |         |         |         |        |
| 3090    | DATA PROCESSING             | 9,365   | 9,476   | 8,390   | 6,543   | 10,000  | 65%  | 10,000  |         | 10,000  | 100%   |
| 3092    | CONSULTING FEES             | 29,145  | 29,062  | 29,287  | 19,821  | 29,000  | 68%  | 29,000  |         | 29,000  | 100%   |
| 4390    | OTHER CHARGES               | 6,794   | 3,325   | 3,325   |         | 3,000   | 0%   | 3,000   |         | 3,000   | 100%   |
|         | Account:                    | 45,304  | 41,863  | 41,002  | 26,364  | 42,000  | 63%  | 42,000  | 0       | 42,000  | 100%   |
| 419400  | GEN GOVT BUILDING           |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES             | 14,429  | 14,609  | 2,967   | 5,388   | 11,659  | 46%  | 10,689  |         | 10,689  | 92%    |
| 1030    | PART TIME WAGES             |         |         | 7,323   |         | 0       | 0%   |         |         | 0       | 0%     |
| 1120    | SICK PAY                    | 936     | 694     | 4,769   |         | 0       | 0%   |         |         | 0       | 0%     |
| 1130    | VACATION PAY                | 2,503   | 4,718   | 2,328   |         | 0       | 0%   |         |         | 0       | 0%     |
| 1140    | HOLIDAY PAY                 | 1,518   | 1,758   | 1,196   | 298     | 975     | 31%  | 970     |         | 970     | 99%    |
| 1210    | PERA                        | 1,413   | 1,623   | 888     | 449     | 874     | 51%  | 802     |         | 802     | 92%    |
| 1220    | FICA                        | 1,413   | 1,623   | 1,083   | 458     | 892     | 51%  | 818     |         | 818     | 92%    |
| 1310    | INSURANCE-HEALTH, LIFE, E   | 23,806  |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1510    | WORKERS COMPENSATION        | 2,138   |         | 192     | 975     | 852     | 114% |         |         | 0       | 0%     |

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| Account       | Object                    | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | % Old  |
|---------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|               |                           | 2019    | 2020    | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|               |                           |         |         |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 2110          | CLEANING                  | 1,765   | 2,021   | 2,031   | 402     | 1,800   | 22%  | 1,800   |         | 1,800   | 100%   |
| 2120          | MOTOR FUELS               | 1,962   | 418     | 355     | 51      | 1,200   | 4%   | 1,200   |         | 1,200   | 100%   |
| 2150          | SHOP MATERIALS            | 373     | 724     | 605     | 356     | 500     | 71%  | 500     |         | 500     | 100%   |
| 2210          | EQUIPMENT PARTS           | 84      | 300     | 740     | 695     | 400     | 174% | 400     |         | 400     | 100%   |
| 2230          | BUILDING REPAIR AND SUPPL | 89      | 509     | 758     | 152     | 5,000   | 3%   | 5,000   |         | 5,000   | 100%   |
| 3130          | CLEANING SERVICES         | 4,000   | 3,295   | 2,674   | 1,316   | 3,000   | 44%  | 2,500   |         | 2,500   | 83%    |
| 3610          | INSURANCE                 | 7,841   |         | 2,069   | 16,167  | 8,500   | 190% | 17,000  |         | 17,000  | 200%   |
| 3810          | ELECTRIC UTILITIES        | 10,483  | 10,062  | 10,505  | -178    | 12,000  | -1%  | 13,200  |         | 13,200  | 110%   |
| 3830          | GAS UTILITIES             | 4,783   | 3,441   | 2,848   | 2,899   | 5,000   | 58%  | 7,500   |         | 7,500   | 150%   |
| 3890          | OTHER UTILITIES           | 3,540   | 3,895   | 4,130   | 2,788   | 3,500   | 80%  | 3,500   |         | 3,500   | 100%   |
| 4010          | BUILDING REPAIR AND SERVI | 9,329   | 2,209   | 3,833   | 4,878   | 7,000   | 70%  | 7,000   |         | 7,000   | 100%   |
| 4040          | EQUIPMENT REPAIR AND SERV | 3,374   | 4,642   | 4,363   | 870     | 3,500   | 25%  | 3,500   |         | 3,500   | 100%   |
| 4390          | OTHER CHARGES             | 834     | 338     | 4,079   | 574     | 1,500   | 38%  | 1,500   |         | 1,500   | 100%   |
| 5600          | FURNITURE/OFFICE EQUIP    |         |         |         |         | 200     | 0%   | 200     |         | 200     | 100%   |
| Account:      |                           | 96,613  | 56,879  | 59,736  | 38,538  | 68,352  | 56%  | 78,079  | 0       | 78,079  | 114%   |
| 421100 POLICE |                           |         |         |         |         |         |      |         |         |         |        |
| 1010          | FULL TIME WAGES           | 533,192 | 530,956 | 465,992 | 304,663 | 495,200 | 62%  | 513,376 |         | 513,376 | 104%   |
| 1020          | FULL TIME OVERTIME WAGES  | 23,229  | 22,699  | 24,895  | 19,839  | 27,000  | 73%  | 27,000  |         | 27,000  | 100%   |
| 1030          | PART TIME WAGES           | 40,043  | 50,179  | 51,068  | 27,568  | 46,000  | 60%  | 40,000  |         | 40,000  | 87%    |
| 1120          | SICK PAY                  | 22,339  | 33,682  | 28,915  | 9,892   | 24,745  | 40%  | 26,546  |         | 26,546  | 107%   |
| 1130          | VACATION PAY              | 53,470  | 43,562  | 43,551  | 25,697  | 36,629  | 70%  | 33,354  |         | 33,354  | 91%    |
| 1140          | HOLIDAY PAY               | 28,222  | 27,890  | 23,657  | 5,280   | 25,942  | 20%  | 26,463  |         | 26,463  | 102%   |
| 1210          | PERA                      | 116,199 | 113,535 | 103,498 | 64,424  | 109,356 | 59%  | 111,133 |         | 111,133 | 102%   |
| 1220          | FICA                      | 16,583  | 16,314  | 13,108  | 7,810   | 12,663  | 62%  | 13,647  |         | 13,647  | 108%   |
| 1310          | INSURANCE-HEALTH, LIFE, E | 86,427  |         |         |         | 72,555  | 0%   | 83,367  |         | 83,367  | 115%   |
| 1510          | WORKERS COMPENSATION      | 28,828  |         | 10,859  | 61,240  | 45,449  | 135% | 67,059  |         | 67,059  | 148%   |
| 2010          | OFFICE SUPPLIES           | 5,235   | -1,090  | 997     | 1,162   | 1,800   | 65%  | 1,800   |         | 1,800   | 100%   |
| 2070          | EDUC & TRAINING SUPPLIES  | 8,496   | -2,085  | 2,275   | 378     | 3,000   | 13%  | 3,000   |         | 3,000   | 100%   |
| 2071          | UNIFORMS                  | 8,586   | 2,938   | 17,112  | 5,319   | 8,900   | 60%  | 8,900   |         | 8,900   | 100%   |
| 2110          | CLEANING                  | 791     | 141     | 297     | 156     | 1,000   | 16%  | 1,000   |         | 1,000   | 100%   |
| 2120          | MOTOR FUELS               | 18,338  | 14,589  | 18,509  | 2,254   | 21,000  | 11%  | 36,750  |         | 36,750  | 175%   |
| 2150          | SHOP MATERIALS            | 3,238   | 2,289   | 2,955   | 2,657   | 3,000   | 89%  | 3,000   |         | 3,000   | 100%   |
| 2210          | EQUIPMENT PARTS           | 4,343   | 389     | 4,115   | 967     | 2,500   | 39%  | 2,500   |         | 2,500   | 100%   |
| 3050          | MEDICAL SERVICES          |         | 70      | 4,950   | 1,139   | 500     | 228% | 500     |         | 500     | 100%   |
| 3090          | DATA PROCESSING           | 5,712   | 2,094   | 3,934   | 1,638   | 6,000   | 27%  | 6,000   |         | 6,000   | 100%   |
| 3130          | CLEANING SERVICES         |         |         | 330     |         | 1,500   | 0%   | 1,500   |         | 1,500   | 100%   |
| 3210          | TELEPHONE                 | 9,187   | 8,369   | 9,109   | 5,199   | 8,000   | 65%  | 8,000   |         | 8,000   | 100%   |
| 3220          | POSTAGE                   | 453     | 499     | 346     | 345     | 450     | 77%  | 450     |         | 450     | 100%   |
| 3310          | TRAVEL & TRAINING         | 14,071  | 2,521   | 7,649   | 9,207   | 12,000  | 77%  | 12,000  |         | 12,000  | 100%   |
| 3610          | INSURANCE                 | 18,922  |         | 4,409   | 23,998  | 23,000  | 104% | 26,398  |         | 26,398  | 115%   |
| 3810          | ELECTRIC UTILITIES        | 4,731   | 4,576   | 4,768   | -285    | 4,800   | -6%  | 6,000   |         | 6,000   | 125%   |
| 3830          | GAS UTILITIES             | 2,735   | 1,079   | 678     | 662     | 2,800   | 24%  | 3,500   |         | 3,500   | 125%   |
| 3890          | OTHER UTILITIES           | 326     | 279     | 259     | 168     | 400     | 42%  | 400     |         | 400     | 100%   |
| 4040          | EQUIPMENT REPAIR AND SERV | 19,451  | 5,188   | 15,878  | 7,304   | 17,000  | 43%  | 17,000  |         | 17,000  | 100%   |
| 4330          | DUES AND SUBSCRIPTIONS    | 3,359   | 3,841   | 4,088   | 3,370   | 4,000   | 84%  | 4,120   |         | 4,120   | 103%   |
| 4340          | POLICE RESERVES           | 1,371   | 160     | 13      |         | 500     | 0%   | 500     |         | 500     | 100%   |
| 4371          | EMERGENCY MANAGEMENT      | 21,194  | 8,610   | 3,549   | 2,707   | 3,500   | 77%  | 3,500   |         | 3,500   | 100%   |
| 4390          | OTHER CHARGES             | 13,324  | 97,443  | 2,886   | 2,344   | 5,000   | 47%  | 5,000   |         | 5,000   | 100%   |

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| Account                               | Object                    | Actuals   |         |         |         | Current   | %    | Prelim.   | Budget  | Final     | %      |
|---------------------------------------|---------------------------|-----------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
|                                       |                           | 2019      | 2020    | 2021    | 2022    | Budget    | Exp. | Budget    | Changes | Budget    | Budget |
|                                       |                           |           |         |         |         | 2022      | 2022 | 23        | 23      | 23        | 23     |
| 4395                                  | ANIMAL CONTROL            |           |         | 75      |         | 0         | 0%   |           |         | 0         | 0%     |
| 4396                                  | CRIME PREVENTION          | 364       |         |         |         | 500       | 0%   | 500       |         | 500       | 100%   |
| 4399                                  | Forfeiture Purchases      |           |         | 13,801  | 7,503   | 0         | ***% |           |         | 0         | 0%     |
| 5600                                  | FURNITURE/OFFICE EQUIP    |           |         | 894     | 4,252   | 3,000     | 142% | 3,000     |         | 3,000     | 100%   |
| 5800                                  | EQUIPMENT                 | 2,632     |         |         | 140     | 10,000    | 1%   | 10,000    |         | 10,000    | 100%   |
| Account:                              |                           | 1,115,391 | 990,717 | 889,419 | 608,997 | 1,039,689 | 59%  | 1,107,263 | 0       | 1,107,263 | 106%   |
| 424000 BUILDING PERMITS & INSPECTIONS |                           |           |         |         |         |           |      |           |         |           |        |
| 1010                                  | FULL TIME WAGES           | 6,924     | 5,838   | 5,625   | 8,132   | 22,106    | 37%  | 28,184    |         | 28,184    | 127%   |
| 1210                                  | PERA                      | 519       | 438     | 422     | 610     | 850       | 72%  | 2,114     |         | 2,114     | 249%   |
| 1220                                  | FICA                      | 509       | 426     | 413     | 598     | 860       | 70%  | 2,156     |         | 2,156     | 251%   |
| 1510                                  | WORKERS COMPENSATION      | 25        |         | 67      | 184     | 0         | ***% |           |         | 0         | 0%     |
| 4057                                  | CONTRACT-BUILDING INSPECT | 56,768    | 29,706  | 47,562  | 10,337  | 40,000    | 26%  | 40,000    |         | 40,000    | 100%   |
| Account:                              |                           | 64,745    | 36,408  | 54,089  | 19,861  | 63,816    | 31%  | 72,454    | 0       | 72,454    | 114%   |
| 426000 ENGINEERING                    |                           |           |         |         |         |           |      |           |         |           |        |
| 3092                                  | CONSULTING FEES           | 7,656     | 20,016  | 33,512  | 14,108  | 12,000    | 118% | 12,000    |         | 12,000    | 100%   |
| Account:                              |                           | 7,656     | 20,016  | 33,512  | 14,108  | 12,000    | 118% | 12,000    | 0       | 12,000    | 100%   |
| 429700 ANIMAL CONTROL/PET ADOPTION    |                           |           |         |         |         |           |      |           |         |           |        |
| 4390                                  | OTHER CHARGES             | 1,000     | 1,000   | 1,000   |         | 1,000     | 0%   | 1,000     |         | 1,000     | 100%   |
| Account:                              |                           | 1,000     | 1,000   | 1,000   |         | 1,000     | 0%   | 1,000     | 0       | 1,000     | 100%   |
| 431000 PUBLIC WORKS ADMIN & UNALLOC   |                           |           |         |         |         |           |      |           |         |           |        |
| 1010                                  | FULL TIME WAGES           | 80,169    | 15,911  | 79,487  | 83,500  | 117,598   | 71%  | 119,950   |         | 119,950   | 102%   |
| 1020                                  | FULL TIME OVERTIME WAGES  | 415       | 596     | 422     | 285     | 1,030     | 28%  | 1,050     |         | 1,050     | 102%   |
| 1120                                  | SICK PAY                  | 19,759    | 9,605   | 15,713  | 8,207   | 15,093    | 54%  | 17,941    |         | 17,941    | 119%   |
| 1130                                  | VACATION PAY              | 39,325    | 16,638  | 27,781  | 13,635  | 22,613    | 60%  | 25,835    |         | 25,835    | 114%   |
| 1140                                  | HOLIDAY PAY               | 13,879    | 9,364   | 12,792  | 5,243   | 16,586    | 32%  | 16,446    |         | 16,446    | 99%    |
| 1210                                  | PERA                      | 9,340     | 3,041   | 8,744   | 6,143   | 13,680    | 45%  | 13,592    |         | 13,592    | 99%    |
| 1220                                  | FICA                      | 9,474     | 2,974   | 9,417   | 7,947   | 13,971    | 57%  | 13,863    |         | 13,863    | 99%    |
| 1310                                  | INSURANCE-HEALTH, LIFE, E | 22,613    |         |         |         | 43,887    | 0%   | 46,356    |         | 46,356    | 106%   |
| 1510                                  | WORKERS COMPENSATION      | 19,650    |         | 2,358   | 16,214  | 16,504    | 98%  | 17,432    |         | 17,432    | 106%   |
| 2010                                  | OFFICE SUPPLIES           | 189       | 708     | 588     | 313     | 510       | 61%  | 500       |         | 500       | 98%    |
| 2071                                  | UNIFORMS                  | 3,275     | 3,101   | 2,928   | 2,908   | 3,570     | 81%  | 3,570     |         | 3,570     | 100%   |
| 2120                                  | MOTOR FUELS               | 24,594    | 8,085   | 15,579  | 52,253  | 21,420    | 244% | 27,800    |         | 27,800    | 130%   |
| 2150                                  | SHOP MATERIALS            | 1,339     | 1,853   | 1,965   | 1,286   | 1,325     | 97%  | 1,400     |         | 1,400     | 106%   |
| 2210                                  | EQUIPMENT PARTS           | 106       | 51      | 273     | 50      | 205       | 24%  | 205       |         | 205       | 100%   |
| 2400                                  | SMALL TOOLS               |           | 42      |         |         | 0         | 0%   |           |         | 0         | 0%     |
| 3050                                  | MEDICAL SERVICES          | 509       | -86     | 129     | 86      | 100       | 86%  |           |         | 0         | 0%     |
| 3090                                  | DATA PROCESSING           | 100       |         | 209     | 418     | 750       | 56%  | 750       |         | 750       | 100%   |
| 3210                                  | TELEPHONE                 | 6,045     | 4,984   | 5,653   | 3,381   | 5,500     | 61%  | 6,000     |         | 6,000     | 109%   |
| 3220                                  | POSTAGE                   | 476       | 436     | 306     | 338     | 500       | 68%  | 500       |         | 500       | 100%   |
| 3310                                  | TRAVEL & TRAINING         | 271       |         | 1,238   | 1,868   | 1,000     | 187% | 1,050     |         | 1,050     | 105%   |
| 3610                                  | INSURANCE                 | 192       |         |         | 11,240  | 200       | ***% | 12,364    |         | 12,364    | 6182%  |
| 3810                                  | ELECTRIC UTILITIES        | 2,659     | 1,893   | 3,079   | 653     | 3,500     | 19%  | 3,600     |         | 3,600     | 103%   |
| 3890                                  | OTHER UTILITIES           | 4,299     | 6,971   | 7,415   | 5,634   | 5,500     | 102% | 5,650     |         | 5,650     | 103%   |
| 4040                                  | EQUIPMENT REPAIR AND SERV | 1,882     | 568     | 374     | 465     | 610       | 76%  | 625       |         | 625       | 102%   |
| 4390                                  | OTHER CHARGES             | 5,938     | 17,631  | 2,469   | 1,035   | 10,210    | 10%  | 10,500    |         | 10,500    | 103%   |
| Account:                              |                           | 266,498   | 104,366 | 198,919 | 223,102 | 315,862   | 71%  | 346,979   | 0       | 346,979   | 110%   |

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| Account             | Object                     | Actuals |         |         |        | Current | %    | Prelim. | Budget  | Final   | % Old  |
|---------------------|----------------------------|---------|---------|---------|--------|---------|------|---------|---------|---------|--------|
|                     |                            | 2019    | 2020    | 2021    | 2022   | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|                     |                            |         |         |         |        | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 431100 IMPR STREETS |                            |         |         |         |        |         |      |         |         |         |        |
| 1010                | FULL TIME WAGES            | 59,461  | 60,677  | 58,298  | 29,365 | 55,940  | 52%  | 57,059  |         | 57,059  | 102%   |
| 1020                | FULL TIME OVERTIME WAGES   | 242     | 399     | 559     | 299    | 750     | 40%  | 775     |         | 775     | 103%   |
| 1210                | PERA                       | 4,482   | 4,580   | 4,444   | 2,226  | 4,195   | 53%  | 4,338   |         | 4,338   | 103%   |
| 1220                | FICA                       | 4,344   | 4,439   | 4,305   | 2,147  | 4,279   | 50%  | 4,424   |         | 4,424   | 103%   |
| 2150                | SHOP MATERIALS             | 36      | 1,039   | 284     |        | 0       | 0%   |         |         | 0       | 0%     |
| 2210                | EQUIPMENT PARTS            |         | 9       | 1,151   |        | 0       | 0%   |         |         | 0       | 0%     |
| 2240                | STREET MAINTENANCE         |         | 10,100  |         |        | 6,120   | 0%   | 6,325   |         | 6,325   | 103%   |
| 2241                | AGGREGATE                  | 8,938   | 5,577   | 5,761   | 3,076  | 5,100   | 60%  | 5,250   |         | 5,250   | 103%   |
| 2242                | BITUMINOUS                 | 14,675  | 27,561  | 26,630  | 1,078  | 30,600  | 4%   | 31,500  |         | 31,500  | 103%   |
| 2260                | SIGNS                      | 1,096   | 1,338   | 1,553   | 326    | 1,530   | 21%  | 1,575   |         | 1,575   | 103%   |
| 4031                | CRACK FILLING/PATCHING     | 19,305  | 15,665  | 15,950  | 20,100 | 22,440  | 90%  | 23,100  |         | 23,100  | 103%   |
| 4390                | OTHER CHARGES              | 9,339   | 6,286   | 21,420  | 3,175  | 4,100   | 77%  | 4,250   |         | 4,250   | 104%   |
| 5300                | IMPROVEMENTS-STREET, UTILI |         | 130,000 | 228,495 | 2,564  | 175,000 | 1%   | 200,000 |         | 200,000 | 114%   |
|                     | Account:                   | 121,918 | 267,670 | 368,850 | 64,356 | 310,054 | 21%  | 338,596 | 0       | 338,596 | 109%   |
| 431500 SNOW AND ICE |                            |         |         |         |        |         |      |         |         |         |        |
| 1010                | FULL TIME WAGES            | 40,682  | 26,669  | 22,728  | 17,715 | 37,088  | 48%  | 37,829  |         | 37,829  | 102%   |
| 1020                | FULL TIME OVERTIME WAGES   | 11,850  | 4,317   | 5,194   | 3,406  | 10,302  | 33%  | 11,400  |         | 11,400  | 111%   |
| 1030                | PART TIME WAGES            | 599     | 115     |         |        | 1,030   | 0%   | 1,050   |         | 1,050   | 102%   |
| 1210                | PERA                       | 3,984   | 2,332   | 2,270   | 1,845  | 2,782   | 66%  | 3,770   |         | 3,770   | 136%   |
| 1220                | FICA                       | 3,833   | 2,271   | 2,174   | 1,798  | 2,837   | 63%  | 3,846   |         | 3,846   | 136%   |
| 2150                | SHOP MATERIALS             | 60      | 4       | 12      | 13     | 100     | 13%  | 100     |         | 100     | 100%   |
| 2160                | CHEMICALS                  | 12,015  | 6,182   | 11,826  | 6,176  | 11,750  | 53%  | 12,100  |         | 12,100  | 103%   |
| 2210                | EQUIPMENT PARTS            | 7,531   | 6,921   | 1,760   | 3,714  | 7,150   | 52%  | 7,350   |         | 7,350   | 103%   |
| 2241                | AGGREGATE                  | 3,541   | 2,471   | 2,291   | 1,909  | 3,570   | 53%  | 3,675   |         | 3,675   | 103%   |
| 4040                | EQUIPMENT REPAIR AND SERV  | 5,753   | 1,053   | 1,403   | 1,168  | 4,100   | 28%  | 4,200   |         | 4,200   | 102%   |
| 4046                | HIRED EQUIPMENT            | 5,310   | 1,103   | 500     |        | 3,600   | 0%   | 3,700   |         | 3,700   | 103%   |
| 4390                | OTHER CHARGES              | 336     | 1,936   |         | 118    | 150     | 79%  | 150     |         | 150     | 100%   |
| 5800                | EQUIPMENT                  |         |         |         |        | 1,000   | 0%   | 1,050   |         | 1,050   | 105%   |
|                     | Account:                   | 95,494  | 55,374  | 50,158  | 37,862 | 85,459  | 44%  | 90,220  | 0       | 90,220  | 106%   |
| 431600 EQUIPMENT    |                            |         |         |         |        |         |      |         |         |         |        |
| 1010                | FULL TIME WAGES            | 21,534  | 24,936  | 24,627  | 15,700 | 25,240  | 62%  | 25,745  |         | 25,745  | 102%   |
| 1020                | FULL TIME OVERTIME WAGES   | 455     | 17      | 39      |        | 0       | 0%   |         |         | 0       | 0%     |
| 1210                | PERA                       | 1,653   | 1,871   | 1,864   | 1,203  | 1,893   | 64%  | 1,931   |         | 1,931   | 102%   |
| 1220                | FICA                       | 1,620   | 1,828   | 1,802   | 1,170  | 1,931   | 61%  | 1,969   |         | 1,969   | 102%   |
| 2120                | MOTOR FUELS                | 279     |         |         | 210    | 1,050   | 20%  | 1,350   |         | 1,350   | 129%   |
| 2210                | EQUIPMENT PARTS            | 10,093  | 7,224   | 9,572   | 6,085  | 6,950   | 88%  | 7,150   |         | 7,150   | 103%   |
| 2400                | SMALL TOOLS                | 78      | 221     | 325     | 8      | 800     | 1%   | 825     |         | 825     | 103%   |
| 3610                | INSURANCE                  | 3,476   |         | 12      | 46     | 4,500   | 1%   | 5,108   |         | 5,108   | 114%   |
| 4040                | EQUIPMENT REPAIR AND SERV  | 12,866  | 5,021   | 3,111   | 1,892  | 6,120   | 31%  | 6,300   |         | 6,300   | 103%   |
| 4041                | EQUIP REPAIR-MOTOR VEHICL  | 6,644   | 380     | 2,640   |        | 2,550   | 0%   | 2,625   |         | 2,625   | 103%   |
| 4390                | OTHER CHARGES              | 231     | 184     | 140     | 1,056  | 400     | 264% | 415     |         | 415     | 104%   |
| 5800                | EQUIPMENT                  | 7,447   |         | 21,887  | 3,570  | 13,800  | 26%  | 14,225  |         | 14,225  | 103%   |
| 6010                | BOND PRINCIPAL             | 8,025   | 8,378   |         |        | 0       | 0%   |         |         | 0       | 0%     |
| 6110                | BOND INTEREST              | 1,321   | 969     |         |        | 0       | 0%   |         |         | 0       | 0%     |
|                     | Account:                   | 75,722  | 51,029  | 66,019  | 30,940 | 65,234  | 47%  | 67,643  | 0       | 67,643  | 104%   |

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CITY OF CANNON FALLS, MN  
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| Account                 | Object                    | Actuals |        |        |        | Current | %    | Prelim. | Budget  | Final  | % Old  |
|-------------------------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
|                         |                           | 2019    | 2020   | 2021   | 2022   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
|                         |                           |         |        |        |        | 2022    | 2022 | 23      | 23      | 23     | 23     |
| 431700 GARAGE BUILDINGS |                           |         |        |        |        |         |      |         |         |        |        |
| 1010                    | FULL TIME WAGES           | 8,222   | 9,805  | 3,694  | 11,097 | 10,714  | 104% | 10,928  |         | 10,928 | 102%   |
| 1020                    | FULL TIME OVERTIME WAGES  |         | 22     |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 1030                    | PART TIME WAGES           |         |        | 813    |        | 0       | 0%   |         |         | 0      | 0%     |
| 1210                    | PERA                      | 622     | 737    | 340    | 838    | 804     | 104% | 820     |         | 820    | 102%   |
| 1220                    | FICA                      | 610     | 722    | 333    | 822    | 820     | 100% | 836     |         | 836    | 102%   |
| 1510                    | WORKERS COMPENSATION      | 1,305   |        | 114    | 504    | 0       | ***% |         |         | 0      | 0%     |
| 2110                    | CLEANING                  | 15      | 188    | 55     |        | 0       | 0%   |         |         | 0      | 0%     |
| 2150                    | SHOP MATERIALS            | 812     | 1,582  | 612    | 600    | 1,250   | 48%  | 1,300   |         | 1,300  | 104%   |
| 2210                    | EQUIPMENT PARTS           | 235     | 123    | 163    | 322    | 400     | 81%  | 400     |         | 400    | 100%   |
| 2230                    | BUILDING REPAIR AND SUPPL | 37      | 586    | 434    | 90     | 1,000   | 9%   | 1,050   |         | 1,050  | 105%   |
| 2400                    | SMALL TOOLS               | 168     | 54     | 128    |        | 0       | 0%   |         |         | 0      | 0%     |
| 3130                    | CLEANING SERVICES         | 459     | 148    | 127    | 96     | 400     | 24%  | 400     |         | 400    | 100%   |
| 3610                    | INSURANCE                 | 1,503   |        | 153    | 249    | 1,600   | 16%  | 274     |         | 274    | 17%    |
| 3830                    | GAS UTILITIES             | 4,488   | 2,103  | 2,949  | 3,874  | 4,000   | 97%  | 4,120   |         | 4,120  | 103%   |
| 4010                    | BUILDING REPAIR AND SERVI | 1,473   | 4,033  | 7,949  | 5,058  | 1,850   | 273% | 1,900   |         | 1,900  | 103%   |
| 4040                    | EQUIPMENT REPAIR AND SERV | 5,528   | 2,120  |        |        | 1,000   | 0%   | 1,050   |         | 1,050  | 105%   |
| 4390                    | OTHER CHARGES             | 355     | 321    | 208    | 259    | 1,550   | 17%  | 1,600   |         | 1,600  | 103%   |
| Account:                |                           | 25,832  | 22,544 | 18,072 | 23,809 | 25,388  | 94%  | 24,678  | 0       | 24,678 | 97%    |
| 431900 STREET LIGHTING  |                           |         |        |        |        |         |      |         |         |        |        |
| 2150                    | SHOP MATERIALS            |         | 31     |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 2210                    | EQUIPMENT PARTS           | 1,063   | 76     | 6      | 22     | 500     | 4%   | 515     |         | 515    | 103%   |
| 3810                    | ELECTRIC UTILITIES        | 61,732  | 49,557 | 63,049 | 36,161 | 64,000  | 57%  | 65,800  |         | 65,800 | 103%   |
| 4040                    | EQUIPMENT REPAIR AND SERV | 991     | 7,323  | 10,384 | 1,095  | 1,325   | 83%  | 1,350   |         | 1,350  | 102%   |
| 4390                    | OTHER CHARGES             | 75      | 341    | 339    | 52,676 | 500     | ***% | 500     |         | 500    | 100%   |
| Account:                |                           | 63,861  | 57,328 | 73,778 | 89,954 | 66,325  | 136% | 68,165  | 0       | 68,165 | 103%   |
| 432700 SHADE TREE       |                           |         |        |        |        |         |      |         |         |        |        |
| 1010                    | FULL TIME WAGES           | 11,775  | 21,634 | 10,650 | 8,068  | 23,386  | 34%  | 23,854  |         | 23,854 | 102%   |
| 1020                    | FULL TIME OVERTIME WAGES  | 45      | 285    | 39     |        | 0       | 0%   |         |         | 0      | 0%     |
| 1210                    | PERA                      | 891     | 1,644  | 802    | 605    | 1,754   | 34%  | 1,789   |         | 1,789  | 102%   |
| 1220                    | FICA                      | 873     | 1,601  | 772    | 584    | 1,789   | 33%  | 1,825   |         | 1,825  | 102%   |
| 2210                    | EQUIPMENT PARTS           | 141     | 66     | 50     |        | 550     | 0%   | 550     |         | 550    | 100%   |
| 2250                    | LANDSCAPING               |         | 182    | 361    |        | 300     | 0%   | 310     |         | 310    | 103%   |
| 3310                    | TRAVEL & TRAINING         |         | 100    | 100    |        | 100     | 0%   | 100     |         | 100    | 100%   |
| 4040                    | EQUIPMENT REPAIR AND SERV | 141     | 113    |        | 40     | 200     | 20%  | 200     |         | 200    | 100%   |
| 4055                    | CONTRACTS FOR TREE REMOVA | 10,300  | 8,890  | 6,600  | 5,036  | 8,200   | 61%  | 8,500   |         | 8,500  | 104%   |
| 4390                    | OTHER CHARGES             | 181     | 31     | 95     | 10     | 1,000   | 1%   | 1,050   |         | 1,050  | 105%   |
| Account:                |                           | 24,347  | 34,546 | 19,469 | 14,343 | 37,279  | 38%  | 38,178  | 0       | 38,178 | 102%   |
| 451400 SWIMMING POOL    |                           |         |        |        |        |         |      |         |         |        |        |
| 1010                    | FULL TIME WAGES           | 4,116   | 4,069  | 10,300 | 7,186  | 5,151   | 140% | 5,254   |         | 5,254  | 102%   |
| 1020                    | FULL TIME OVERTIME WAGES  | 270     | 95     | 439    | 103    | 515     | 20%  | 525     |         | 525    | 102%   |
| 1030                    | PART TIME WAGES           | 64,118  | 119    | 61,971 | 50,252 | 58,140  | 86%  | 59,303  |         | 59,303 | 102%   |
| 1210                    | PERA                      | 329     | 312    | 808    | 547    | 425     | 129% | 433     |         | 433    | 102%   |
| 1220                    | FICA                      | 5,228   | 317    | 5,506  | 4,367  | 4,881   | 89%  | 4,979   |         | 4,979  | 102%   |
| 1510                    | WORKERS COMPENSATION      | 3,647   |        | 1,092  | 4,969  | 4,854   | 102% | 5,372   |         | 5,372  | 111%   |
| 2010                    | OFFICE SUPPLIES           | -351    |        | 334    | 28     | 150     | 19%  | 150     |         | 150    | 100%   |

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| Account                | Object                    | Actuals |        |         |        | Current | %    | Prelim. | Budget  | Final  | %      |
|------------------------|---------------------------|---------|--------|---------|--------|---------|------|---------|---------|--------|--------|
|                        |                           | 2019    | 2020   | 2021    | 2022   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
|                        |                           |         |        |         |        | 2022    | 2022 | 23      | 23      | 23     | 23     |
| 2110                   | CLEANING                  | 123     |        | 210     | 215    | 200     | 108% | 200     |         | 200    | 100%   |
| 2150                   | SHOP MATERIALS            | 749     | 148    | 2,992   | 1,314  | 1,050   | 125% | 1,075   |         | 1,075  | 102%   |
| 2160                   | CHEMICALS                 | 1,984   |        | 5,267   | 4,497  | 2,875   | 156% | 3,000   |         | 3,000  | 104%   |
| 2210                   | EQUIPMENT PARTS           | 117     | 1,524  | 417     | 1,701  | 1,000   | 170% | 1,050   |         | 1,050  | 105%   |
| 2230                   | BUILDING REPAIR AND SUPPL | 71      |        | 1,532   | 341    | 500     | 68%  | 500     |         | 500    | 100%   |
| 2540                   | MERCH FOR RESALE-VENDING  | 1,110   |        | 614     | 2,150  | 800     | 269% | 825     |         | 825    | 103%   |
| 3210                   | TELEPHONE                 | 189     | 194    | 198     | 96     | 200     | 48%  | 200     |         | 200    | 100%   |
| 3220                   | POSTAGE                   | 12      |        |         |        | 50      | 0%   | 50      |         | 50     | 100%   |
| 3310                   | TRAVEL & TRAINING         | 1,575   | 295    | 1,946   | 1,510  | 1,700   | 89%  | 1,750   |         | 1,750  | 103%   |
| 3610                   | INSURANCE                 | 1,798   |        | 894     | 2,532  | 1,900   | 133% | 2,785   |         | 2,785  | 147%   |
| 3810                   | ELECTRIC UTILITIES        | 3,485   | 1,171  | 4,679   | 2,433  | 4,200   | 58%  | 4,325   |         | 4,325  | 103%   |
| 3830                   | GAS UTILITIES             | 1,344   | 216    | 793     | 2,523  | 1,600   | 158% | 1,650   |         | 1,650  | 103%   |
| 4010                   | BUILDING REPAIR AND SERVI | 828     | 48,112 | 47,825  | 5,405  | 1,000   | 541% | 1,050   |         | 1,050  | 105%   |
| 4040                   | EQUIPMENT REPAIR AND SERV | 357     | 4,188  | 750     |        | 1,550   | 0%   | 1,600   |         | 1,600  | 103%   |
| 4390                   | OTHER CHARGES             | 3,048   | 38     | 5,145   | 6,450  | 3,500   | 184% | 3,600   |         | 3,600  | 103%   |
|                        | Account:                  | 94,147  | 60,798 | 153,712 | 98,619 | 96,241  | 102% | 99,676  | 0       | 99,676 | 104%   |
| 451800 ATHLETIC FIELDS |                           |         |        |         |        |         |      |         |         |        |        |
| 1010                   | FULL TIME WAGES           | 10,331  | 7,686  | 12,700  | 6,276  | 13,393  | 47%  | 13,661  |         | 13,661 | 102%   |
| 1020                   | FULL TIME OVERTIME WAGES  |         |        | 36      |        | 103     | 0%   | 113     |         | 113    | 110%   |
| 1210                   | PERA                      | 775     | 576    | 957     | 471    | 1,012   | 47%  | 1,034   |         | 1,034  | 102%   |
| 1220                   | FICA                      | 765     | 573    | 919     | 452    | 1,032   | 44%  | 1,054   |         | 1,054  | 102%   |
| 2150                   | SHOP MATERIALS            | 13      | 138    | 231     |        | 0       | 0%   |         |         | 0      | 0%     |
| 2210                   | EQUIPMENT PARTS           | 1,525   | 63     | 1,212   | 130    | 1,000   | 13%  | 1,050   |         | 1,050  | 105%   |
| 2230                   | BUILDING REPAIR AND SUPPL | 569     | 359    |         | 7      | 800     | 1%   | 825     |         | 825    | 103%   |
| 2241                   | AGGREGATE                 | 563     |        | 302     | 323    | 500     | 65%  | 525     |         | 525    | 105%   |
| 2250                   | LANDSCAPING               | 1,908   | 1,714  | 2,686   | 1,786  | 2,000   | 89%  | 2,100   |         | 2,100  | 105%   |
| 3610                   | INSURANCE                 | 5,819   |        | 82      | 98     | 6,000   | 2%   | 108     |         | 108    | 2%     |
| 3810                   | ELECTRIC UTILITIES        | 4,781   | 3,684  | 4,604   | 1,400  | 5,200   | 27%  | 5,350   |         | 5,350  | 103%   |
| 4040                   | EQUIPMENT REPAIR AND SERV | 131     | 359    | 580     | 52     | 500     | 10%  | 500     |         | 500    | 100%   |
| 4051                   | LANDSCAPING SERVICES      |         | 500    | 800     |        | 0       | 0%   |         |         | 0      | 0%     |
| 4390                   | OTHER CHARGES             | 1,115   | 833    | 686     | 298    | 1,325   | 22%  | 1,375   |         | 1,375  | 104%   |
|                        | Account:                  | 28,295  | 16,485 | 25,795  | 11,293 | 32,865  | 34%  | 27,695  | 0       | 27,695 | 84%    |
| 451900 SKATING         |                           |         |        |         |        |         |      |         |         |        |        |
| 1010                   | FULL TIME WAGES           | 3,089   | 3,359  | 4,104   | 3,264  | 5,254   | 62%  | 5,359   |         | 5,359  | 102%   |
| 1020                   | FULL TIME OVERTIME WAGES  |         |        | 438     |        | 153     | 0%   | 160     |         | 160    | 105%   |
| 1210                   | PERA                      | 242     | 252    | 354     | 257    | 406     | 63%  | 414     |         | 414    | 102%   |
| 1220                   | FICA                      | 239     | 250    | 343     | 253    | 414     | 61%  | 422     |         | 422    | 102%   |
| 1510                   | WORKERS COMPENSATION      | 389     |        | 106     | 462    | 472     | 98%  |         |         | 0      | 0%     |
| 2230                   | BUILDING REPAIR AND SUPPL |         |        | 24      |        | 200     | 0%   | 200     |         | 200    | 100%   |
| 3210                   | TELEPHONE                 | 219     | 128    | 197     | 127    | 200     | 64%  | 200     |         | 200    | 100%   |
| 3810                   | ELECTRIC UTILITIES        | 361     | 499    | 58      | -329   | 650     | -51% | 650     |         | 650    | 100%   |
| 3830                   | GAS UTILITIES             | 335     | 119    | 217     | 144    | 500     | 29%  | 500     |         | 500    | 100%   |
| 4390                   | OTHER CHARGES             | 70      | 1,285  | 93      |        | 100     | 0%   | 100     |         | 100    | 100%   |
|                        | Account:                  | 4,944   | 5,892  | 5,934   | 4,178  | 8,349   | 50%  | 8,005   | 0       | 8,005  | 96%    |

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|----------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|                            |                           | 2019    | 2020    | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|                            |                           |         |         |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 453100 PARKS               |                           |         |         |         |         |         |      |         |         |         |        |
| 1010                       | FULL TIME WAGES           | 22,436  | 36,891  | 29,530  | 20,632  | 30,906  | 67%  | 31,524  |         | 31,524  | 102%   |
| 1020                       | FULL TIME OVERTIME WAGES  |         | 294     | 1,082   | 568     | 203     | 280% | 213     |         | 213     | 105%   |
| 1030                       | PART TIME WAGES           | 8,725   | 8,906   | 8,538   | 3,241   | 12,878  | 25%  | 14,159  |         | 14,159  | 110%   |
| 1210                       | PERA                      | 2,341   | 3,457   | 2,941   | 1,837   | 3,299   | 56%  | 3,442   |         | 3,442   | 104%   |
| 1220                       | FICA                      | 2,321   | 3,399   | 2,881   | 1,786   | 3,365   | 53%  | 3,511   |         | 3,511   | 104%   |
| 1510                       | WORKERS COMPENSATION      | 2,716   |         | 816     | 4,618   | 3,626   | 127% | 4,318   |         | 4,318   | 119%   |
| 2110                       | CLEANING                  | 1,262   | 1,579   | 1,888   | 1,596   | 1,400   | 114% | 1,450   |         | 1,450   | 104%   |
| 2120                       | MOTOR FUELS               | 3,696   | 2,842   | 2,782   | 114     | 5,100   | 2%   | 6,600   |         | 6,600   | 129%   |
| 2150                       | SHOP MATERIALS            | 930     | 634     | 1,269   | 351     | 600     | 59%  | 625     |         | 625     | 104%   |
| 2210                       | EQUIPMENT PARTS           | 3,309   | 2,392   | 449     | 1,063   | 2,450   | 43%  | 2,500   |         | 2,500   | 102%   |
| 2230                       | BUILDING REPAIR AND SUPPL | 698     | 254     | 274     | 2,005   | 300     | 668% | 300     |         | 300     | 100%   |
| 2250                       | LANDSCAPING               | 550     | 1,292   | 3,043   | 1,332   | 1,550   | 86%  | 1,550   |         | 1,550   | 100%   |
| 2255                       | GARBAGE CAN & PICNIC TABL |         | 6,403   | 4,545   | 2,859   | 5,000   | 57%  | 5,150   |         | 5,150   | 103%   |
| 2400                       | SMALL TOOLS               | 160     | 40      | 70      | 54      | 200     | 27%  | 200     |         | 200     | 100%   |
| 3610                       | INSURANCE                 | 7,141   |         | 8,482   | 14,466  | 7,500   | 193% | 15,913  |         | 15,913  | 212%   |
| 3810                       | ELECTRIC UTILITIES        | 1,350   | 953     | 792     | 333     | 1,400   | 24%  | 1,400   |         | 1,400   | 100%   |
| 3830                       | GAS UTILITIES             | 835     | 396     | 650     | 737     | 1,000   | 74%  | 1,000   |         | 1,000   | 100%   |
| 3890                       | OTHER UTILITIES           | 8,075   | 7,508   | 10,899  | 5,081   | 8,150   | 62%  | 8,200   |         | 8,200   | 101%   |
| 4010                       | BUILDING REPAIR AND SERVI | 1,764   | 73      | 170     | 5,000   | 750     | 667% | 775     |         | 775     | 103%   |
| 4390                       | OTHER CHARGES             | 3,613   | 1,995   | 1,717   | 15,285  | 5,350   | 286% | 5,500   |         | 5,500   | 103%   |
|                            | Account:                  | 71,922  | 79,308  | 82,818  | 82,958  | 95,027  | 87%  | 108,330 | 0       | 108,330 | 114%   |
| 489000 CANNON VALLEY TRAIL |                           |         |         |         |         |         |      |         |         |         |        |
| 1010                       | FULL TIME WAGES           | 52,789  | 57,933  | 50,546  | 36,442  | 58,721  | 62%  | 56,172  |         | 56,172  | 96%    |
| 1030                       | PART TIME WAGES           | 72,224  | 76,845  | 78,640  | 51,776  | 76,500  | 68%  | 81,786  |         | 81,786  | 107%   |
| 1120                       | SICK PAY                  | 6,324   | 3,399   | 9,005   | 1,165   | 3,606   | 32%  | 3,256   |         | 3,256   | 90%    |
| 1130                       | VACATION PAY              | 8,189   | 8,446   | 8,749   | 4,180   | 8,036   | 52%  | 8,141   |         | 8,141   | 101%   |
| 1140                       | HOLIDAY PAY               | 3,568   | 3,884   | 3,577   | 1,452   | 3,915   | 37%  | 2,985   |         | 2,985   | 76%    |
| 1210                       | PERA                      | 8,130   | 7,428   | 7,897   | 5,180   | 10,142  | 51%  | 10,347  |         | 10,347  | 102%   |
| 1220                       | FICA                      | 10,658  | 11,336  | 11,487  | 7,345   | 10,344  | 71%  | 10,554  |         | 10,554  | 102%   |
| 1310                       | INSURANCE-HEALTH, LIFE, E |         |         |         |         | 2,700   | 0%   | 14,044  |         | 14,044  | 520%   |
| 1510                       | WORKERS COMPENSATION      | 7,610   |         | 1,348   | 2,465   | 10,989  | 22%  | 1,257   |         | 1,257   | 11%    |
| 2010                       | OFFICE SUPPLIES           | -344    |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 3210                       | TELEPHONE                 | 160     | -1      |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4390                       | OTHER CHARGES             |         | 2,855   | 20      | 19      | 0       | ***% |         |         | 0       | 0%     |
| 4394                       | CANNON VALLEY TRAIL       | 48,033  | 48,433  | 48,708  | 24,494  | 49,274  | 50%  | 55,000  |         | 55,000  | 112%   |
|                            | Account:                  | 217,341 | 220,558 | 219,977 | 134,518 | 234,227 | 57%  | 243,542 | 0       | 243,542 | 104%   |
| 490000 MISCELLANEOUS       |                           |         |         |         |         |         |      |         |         |         |        |
| 1510                       | WORKERS COMPENSATION      | 1,908   | 148,077 | 132,926 | 2,438   | 0       | ***% |         |         | 0       | 0%     |
| 3310                       | TRAVEL & TRAINING         |         |         |         | 1,808   | 0       | ***% |         |         | 0       | 0%     |
| 3610                       | INSURANCE                 | 29,233  | 109,047 | 107,711 | 5,603   | 31,750  | 18%  |         |         | 0       | 0%     |
| 3810                       | ELECTRIC UTILITIES        |         |         | 270     | 154     | 0       | ***% |         |         | 0       | 0%     |
| 4095                       | LOSS ON SALE OF ASSETS    | 1,293   |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4330                       | DUES AND SUBSCRIPTIONS    | 4,697   | 4,670   | 4,827   |         | 5,000   | 0%   | 5,000   |         | 5,000   | 100%   |
| 4335                       | C.F. CHAMBER OF COMMERCE  | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 100% | 5,000   |         | 5,000   | 100%   |
| 4379                       | SMIF-SOUTHERN MINN INIT F |         |         |         |         | 500     | 0%   | 500     |         | 500     | 100%   |
| 4381                       | CANNON VALLEY SENIOR CENT | 5,000   | 7,000   | 5,000   | 5,000   | 5,000   | 100% | 5,000   |         | 5,000   | 100%   |

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| Account          | Object                    | Actuals   |           |           |           | Current   | %    | Prelim.   | Budget  | Final     | % Old  |
|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
|                  |                           | 2019      | 2020      | 2021      | 2022      | Budget    | Exp. | Budget    | Changes | Budget    | Budget |
|                  |                           |           |           |           |           | 2022      | 2022 | 23        | 23      | 23        | 23     |
| 4383             | SAFETY COMMITTEE          | 360       | -14       |           |           | 0         | 0%   |           |         | 0         | 0%     |
| 4385             | TECHNOLOGY IMPROVEMENTS   | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     | 100% | 4,500     |         | 4,500     | 100%   |
| 4386             | HISTORICAL SOCIETY        | 5,000     | 5,000     | 4,500     | 5,000     | 5,000     | 100% | 5,000     |         | 5,000     | 100%   |
| 4389             | CANNON VALLEY FAIR        | 7,500     | 7,500     | 7,500     |           | 7,500     | 0%   | 7,500     |         | 7,500     | 100%   |
| 4390             | OTHER CHARGES             | 64,467    | 47,244    | 15,448    | 15,061    | 45,000    | 33%  | 45,000    |         | 45,000    | 100%   |
| 7200             | TRANSFERS                 |           |           |           |           | 430,000   | 0%   | 430,000   |         | 430,000   | 100%   |
| 7504             | TRANSFER TO STREET CAP FD | 5,950     |           |           |           | 6,150     | 0%   | 6,150     |         | 6,150     | 100%   |
| 7505             | TRANSFER TO PUB WKS CAP F | 37,950    |           |           |           | 95,000    | 0%   | 95,000    |         | 95,000    | 100%   |
| 7506             | TRANSFER TO POL CAP FD-CI | 30,000    |           |           |           | 61,525    | 0%   | 61,525    |         | 61,525    | 100%   |
| 7507             | TRANSFER TO FIRE CAP FD-C | 20,550    |           |           |           | 0         | 0%   | 121,000   |         | 121,000   | *****% |
| 7508             | TRANSFER TO AMB CAP FD-CI | 7,100     |           |           |           | 0         | 0%   |           |         | 0         | 0%     |
| 7509             | TRANSFER TO ADMIN CAP FD- | 14,275    |           |           |           | 7,000     | 0%   | 7,000     |         | 7,000     | 100%   |
| 7510             | TRANSFER TO PARK CAP FD-C | 7,075     |           |           |           | 7,300     | 0%   | 7,000     |         | 7,000     | 96%    |
| 7511             | TRANSFER TO LIB CAP FD-CI | 2,575     |           |           |           | 0         | 0%   |           |         | 0         | 0%     |
| 7655             | TRANSFER TO FD 655        | 18,450    |           |           |           | 40,000    | 0%   |           |         | 0         | 0%     |
|                  | Account:                  | 272,883   | 338,024   | 287,682   | 44,564    | 756,225   | 6%   | 805,175   | 0       | 805,175   | 106%   |
|                  | Fund:                     | 3,396,197 | 3,126,595 | 3,270,795 | 1,943,223 | 3,961,853 | 49%  | 4,218,199 | 0       | 4,218,199 | 106%   |
|                  |                           |           |           |           |           |           |      |           |         |           | %      |
| 211 LIBRARY FUND |                           |           |           |           |           |           |      |           |         |           |        |
| 455100 LIBRARY   |                           |           |           |           |           |           |      |           |         |           |        |
| 1010             | FULL TIME WAGES           | 108,583   | 113,871   | 109,632   | 70,521    | 116,758   | 60%  | 122,065   |         | 122,065   | 105%   |
| 1020             | FULL TIME OVERTIME WAGES  | 8         | 32        |           |           | 0         | 0%   |           |         | 0         | 0%     |
| 1030             | PART TIME WAGES           | 125,786   | 146,988   | 154,263   | 91,744    | 143,495   | 64%  | 151,958   |         | 151,958   | 106%   |
| 1120             | SICK PAY                  | 7,161     | 8,362     | 5,307     | 3,491     | 8,298     | 42%  | 8,635     |         | 8,635     | 104%   |
| 1130             | VACATION PAY              | 14,099    | 10,852    | 12,269    | 9,738     | 12,190    | 80%  | 12,623    |         | 12,623    | 104%   |
| 1140             | HOLIDAY PAY               | 10,661    | 13,862    | 11,730    | 4,820     | 12,650    | 38%  | 13,142    |         | 13,142    | 104%   |
| 1210             | PERA                      | 19,196    | 20,208    | 21,422    | 13,426    | 22,001    | 61%  | 23,132    |         | 23,132    | 105%   |
| 1220             | FICA                      | 17,879    | 20,070    | 19,547    | 12,661    | 22,442    | 56%  | 23,594    |         | 23,594    | 105%   |
| 1310             | INSURANCE-HEALTH, LIFE, E | 44,439    |           |           |           | 50,221    | 0%   | 41,700    |         | 41,700    | 83%    |
| 1510             | WORKERS COMPENSATION      | 1,839     |           | 527       | 2,317     | 2,541     | 91%  | 2,500     |         | 2,500     | 98%    |
| 2010             | OFFICE SUPPLIES           | 5,330     | 2,252     | 3,913     | 1,566     | 4,500     | 35%  | 4,650     |         | 4,650     | 103%   |
| 2110             | CLEANING                  | 813       | 290       | 519       | 463       | 600       | 77%  | 650       |         | 650       | 108%   |
| 2230             | BUILDING REPAIR AND SUPPL | 230       | 202       | 181       |           | 300       | 0%   | 400       |         | 400       | 133%   |
| 3090             | DATA PROCESSING           | 180       | 472       | 229       | 531       | 200       | 266% | 550       |         | 550       | 275%   |
| 3130             | CLEANING SERVICES         |           | 750       | 750       | 750       | 800       | 94%  | 800       |         | 800       | 100%   |
| 3210             | TELEPHONE                 | 2,299     | 1,915     | 1,418     | 1,419     | 1,000     | 142% | 1,500     |         | 1,500     | 150%   |
| 3220             | POSTAGE                   | 755       | 439       | 522       | 487       | 400       | 122% | 400       |         | 400       | 100%   |
| 3310             | TRAVEL & TRAINING         | 2,285     | -80       | 993       | 265       | 700       | 38%  | 700       |         | 700       | 100%   |
| 3610             | INSURANCE                 | 3,152     |           | 1,439     | 5,405     | 3,300     | 164% | 5,400     |         | 5,400     | 164%   |
| 3810             | ELECTRIC UTILITIES        | 8,714     | 6,558     | 6,782     | 1,459     | 8,000     | 18%  | 4,000     |         | 4,000     | 50%    |
| 3830             | GAS UTILITIES             | 2,340     | 891       | 902       | 649       | 2,000     | 32%  | 2,000     |         | 2,000     | 100%   |
| 3890             | OTHER UTILITIES           | 1,171     | 1,211     | 1,318     | 1,000     | 1,200     | 83%  | 1,500     |         | 1,500     | 125%   |
| 4010             | BUILDING REPAIR AND SERVI | 6,705     | 1,269     | 9,306     | 1,877     | 5,000     | 38%  | 5,000     |         | 5,000     | 100%   |
| 4040             | EQUIPMENT REPAIR AND SERV | 2,382     | 2,475     | 3,341     | 1,801     | 3,200     | 56%  | 3,500     |         | 3,500     | 109%   |
| 4092             | SELCO SERVICE CONTRACT    | 12,156    | 12,472    | 12,551    | 8,335     | 12,000    | 69%  | 13,000    |         | 13,000    | 108%   |
| 4120             | BUILDING RENTAL EXPENSE   | 15,000    | 15,000    | 15,000    | 1,250     | 14,500    | 9%   | 15,000    |         | 15,000    | 103%   |



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|--|--------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|  |        | 2019    | 2020    | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|  |        |         |         |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 4330 DUES AND SUBSCRIPTIONS              |        | 349     | 428     | 379     | 200     | 200     | 100% | 250     |         | 250     | 125%   |
| 4390 OTHER CHARGES                       |        | 450     | 1,920   | 1,044   | 1,225   | 800     | 153% | 2,000   |         | 2,000   | 250%   |
| 4391 PERIODICALS                         |        | 4,480   | 1,662   | 2,704   | 1,372   | 2,000   | 69%  | 2,000   |         | 2,000   | 100%   |
| 4392 AUDIO/VISUAL                        |        | 5,272   | 2,199   | 3,310   | 1,682   | 4,500   | 37%  | 4,500   |         | 4,500   | 100%   |
| 4393 PROGRAMS                            |        | 6,174   | 2,815   | 3,321   | 2,507   | 4,500   | 56%  | 4,500   |         | 4,500   | 100%   |
| 5600 FURNITURE/OFFICE EQUIP              |        | 6,846   | 14,173  | 7,821   | 6,220   | 5,000   | 124% | 6,300   |         | 6,300   | 126%   |
| 5900 BOOKS                               |        | 28,814  | 18,212  | 24,217  | 16,921  | 27,000  | 63%  | 27,500  |         | 27,500  | 102%   |
| Account:                                 |        | 465,548 | 421,770 | 436,657 | 266,102 | 492,296 | 54%  | 505,449 | 0       | 505,449 | 103%   |
| Fund:                                    |        | 465,548 | 421,770 | 436,657 | 266,102 | 492,296 | 54%  | 505,449 | 0       | 505,449 | 103%   |
| 215 RECYCLING PROGRAM FUND               |        |         |         |         |         |         |      |         |         |         |        |
| 463300 RECYCLING                         |        |         |         |         |         |         |      |         |         |         |        |
| 2010 OFFICE SUPPLIES                     |        | -19     | 63      | 61      |         | 0       | 0%   |         |         | 0       | 0%     |
| 4056 CONTRACTS RECYCLING                 |        | 65,370  | 65,386  | 65,663  | 44,078  | 80,000  | 55%  | 86,000  |         | 86,000  | 108%   |
| 4390 OTHER CHARGES                       |        |         |         |         | 336     | 5,500   | 6%   |         |         | 0       | 0%     |
| Account:                                 |        | 65,351  | 65,449  | 65,724  | 44,414  | 85,500  | 52%  | 86,000  | 0       | 86,000  | 101%   |
| Fund:                                    |        | 65,351  | 65,449  | 65,724  | 44,414  | 85,500  | 52%  | 86,000  | 0       | 86,000  | 101%   |
| 220 CABLE PUBLIC TELEVISION FUND         |        |         |         |         |         |         |      |         |         |         |        |
| 492500 CABLE/PUBLIC TELEVISION           |        |         |         |         |         |         |      |         |         |         |        |
| 1030 PART TIME WAGES                     |        | 14,268  | 10,457  | 6,760   | 3,892   | 14,280  | 27%  | 14,599  |         | 14,599  | 102%   |
| 1210 PERA                                |        | 975     | 621     |         |         | 1,071   | 0%   | 1,002   |         | 1,002   | 94%    |
| 1220 FICA                                |        | 1,075   | 820     | 522     | 316     | 1,092   | 29%  | 1,114   |         | 1,114   | 102%   |
| 1510 WORKERS COMPENSATION                |        | 586     |         | 173     | 1,064   | 770     | 138% | 1,175   |         | 1,175   | 153%   |
| 2010 OFFICE SUPPLIES                     |        | -75     |         | 110     |         | 300     | 0%   | 300     |         | 300     | 100%   |
| 2210 EQUIPMENT PARTS                     |        | 372     | 289     | 481     | 43      | 2,000   | 2%   | 2,000   |         | 2,000   | 100%   |
| 3090 DATA PROCESSING                     |        | 1,264   | 443     | 574     | 298     | 400     | 75%  | 500     |         | 500     | 125%   |
| 3260 CAMERA OPERATOR                     |        |         |         |         |         | 200     | 0%   | 200     |         | 200     | 100%   |
| 3310 TRAVEL & TRAINING                   |        |         | 30      |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4330 DUES AND SUBSCRIPTIONS              |        |         |         | 160     |         | 150     | 0%   | 150     |         | 150     | 100%   |
| 4390 OTHER CHARGES                       |        | 1,621   | 180     |         |         | 2,000   | 0%   | 2,000   |         | 2,000   | 100%   |
| 5800 EQUIPMENT                           |        | 16,246  | -1,236  |         |         | 10,000  | 0%   | 10,000  |         | 10,000  | 100%   |
| Account:                                 |        | 36,332  | 11,604  | 8,780   | 5,613   | 32,263  | 17%  | 33,040  | 0       | 33,040  | 102%   |
| Fund:                                    |        | 36,332  | 11,604  | 8,780   | 5,613   | 32,263  | 17%  | 33,040  | 0       | 33,040  | 102%   |
| 225 PARK BOARD FUND                      |        |         |         |         |         |         |      |         |         |         |        |
| 450100 CULTURE-RECREATION ADMINISTRATION |        |         |         |         |         |         |      |         |         |         |        |
| 5206 PARK PROJECTS-PARK DEDICA           |        | 4,078   | 20,462  |         |         | 0       | 0%   |         |         | 0       | 0%     |
| Account:                                 |        | 4,078   | 20,462  |         |         | 0       | ***% | 0       | 0       | 0       | 0%     |
| Fund:                                    |        | 4,078   | 20,462  |         |         | 0       | 0%   | 0       | 0       | 0       | 0%     |

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|-------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|                               |                           | 2019    | 2020    | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|                               |                           |         |         |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 232 FIRE DEPT OPERATIONS FUND |                           |         |         |         |         |         |      |         |         |         |        |
| 422100 FIRE DEPARTMENT        |                           |         |         |         |         |         |      |         |         |         |        |
| 1030                          | PART TIME WAGES           | 34,836  | 37,775  | 46,601  | 20,442  | 43,860  | 47%  | 43,860  |         | 43,860  | 100%   |
| 1220                          | FICA                      | 2,665   | 2,913   | 3,565   | 1,564   | 3,366   | 46%  | 3,366   |         | 3,366   | 100%   |
| 1510                          | WORKERS COMPENSATION      | 14,738  |         | 2,439   | 19,194  | 10,842  | 177% | 20,916  |         | 20,916  | 193%   |
| 2010                          | OFFICE SUPPLIES           | 392     |         | 11      | 210     | 400     | 53%  | 400     |         | 400     | 100%   |
| 2070                          | EDUC & TRAINING SUPPLIES  | 614     | 123     | 32      |         | 700     | 0%   | 700     |         | 700     | 100%   |
| 2071                          | UNIFORMS                  | 12,962  | 16,071  | 17,796  | 8,247   | 18,000  | 46%  | 18,000  |         | 18,000  | 100%   |
| 2110                          | CLEANING                  | 766     | 331     | 809     | 278     | 800     | 35%  | 800     |         | 800     | 100%   |
| 2120                          | MOTOR FUELS               | 2,651   | 2,707   | 3,138   | 2,361   | 3,500   | 67%  | 5,000   |         | 5,000   | 143%   |
| 2150                          | SHOP MATERIALS            | 2,405   | 2,104   | 4,484   | 1,036   | 2,500   | 41%  | 2,500   |         | 2,500   | 100%   |
| 2170                          | MEDICAL SUPPLIES          | 868     | -434    | 1,154   |         | 0       | 0%   |         |         | 0       | 0%     |
| 2210                          | EQUIPMENT PARTS           | 2,651   | 4,112   | 7,506   | 7,714   | 4,000   | 193% | 4,000   |         | 4,000   | 100%   |
| 3010                          | AUDIT                     | 7,200   | 7,400   | 7,600   | 7,995   | 0       | ***% |         |         | 0       | 0%     |
| 3050                          | MEDICAL SERVICES          | 8,916   | 315     | 434     |         | 10,000  | 0%   | 2,000   |         | 2,000   | 20%    |
| 3090                          | DATA PROCESSING           | 394     | 1,047   |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 3210                          | TELEPHONE                 | 4,283   | 4,175   | 3,585   | 3,170   | 0       | ***% | 5,000   |         | 5,000   | *****% |
| 3220                          | POSTAGE                   |         |         | 26      |         | 0       | 0%   |         |         | 0       | 0%     |
| 3230                          | RADIO                     | 3,349   | 4,825   | 7,598   | 1,103   | 4,500   | 25%  | 4,500   |         | 4,500   | 100%   |
| 3310                          | TRAVEL & TRAINING         | 6,610   | 3,867   | 8,907   | 7,847   | 8,000   | 98%  | 8,000   |         | 8,000   | 100%   |
| 3610                          | INSURANCE                 | 2,983   |         | 655     | 3,054   | 3,850   | 79%  | 4,500   |         | 4,500   | 117%   |
| 4040                          | EQUIPMENT REPAIR AND SERV | 32,740  | 33,785  | 25,476  | 16,925  | 42,000  | 40%  | 42,000  |         | 42,000  | 100%   |
| 4330                          | DUES AND SUBSCRIPTIONS    | 1,579   | 956     | 981     | 820     | 1,500   | 55%  | 1,500   |         | 1,500   | 100%   |
| 4390                          | OTHER CHARGES             | 5,857   | 6,052   | 4,851   | 4,808   | 6,200   | 78%  | 6,200   |         | 6,200   | 100%   |
| 4397                          | FIRE RELIEF ASSOC         | 53,398  | 2,000   | 59,580  | 1,000   | 54,000  | 2%   | 54,000  |         | 54,000  | 100%   |
| 5600                          | FURNITURE/OFFICE EQUIP    |         | 4,179   |         |         | 600     | 0%   | 600     |         | 600     | 100%   |
| 5800                          | EQUIPMENT                 | 3,133   | 900     | 23,072  | 22,320  | 10,000  | 223% | 10,000  |         | 10,000  | 100%   |
| Account:                      |                           | 205,990 | 135,203 | 230,300 | 130,088 | 228,618 | 57%  | 237,842 | 0       | 237,842 | 104%   |
| 422700 FIRE DEPT BUILDING     |                           |         |         |         |         |         |      |         |         |         |        |
| 1010                          | FULL TIME WAGES           | 394     | 414     | 87      |         | 0       | 0%   |         |         | 0       | 0%     |
| 1030                          | PART TIME WAGES           |         |         | 236     |         | 0       | 0%   |         |         | 0       | 0%     |
| 1210                          | PERA                      | 30      | 31      | 25      |         | 0       | 0%   |         |         | 0       | 0%     |
| 1220                          | FICA                      | 30      | 31      | 25      |         | 0       | 0%   |         |         | 0       | 0%     |
| 2110                          | CLEANING                  | 40      | 11      |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 2230                          | BUILDING REPAIR AND SUPPL | 1,138   | 143     | 470     |         | 2,500   | 0%   | 2,500   |         | 2,500   | 100%   |
| 2400                          | SMALL TOOLS               | 498     | 299     | 948     |         | 100     | 0%   | 100     |         | 100     | 100%   |
| 3610                          | INSURANCE                 | 1,450   |         | 607     | 2,643   | 1,675   | 158% | 2,907   |         | 2,907   | 174%   |
| 3810                          | ELECTRIC UTILITIES        | 5,716   | 5,153   | 4,680   | -59     | 6,000   | -1%  | 7,000   |         | 7,000   | 117%   |
| 3830                          | GAS UTILITIES             | 4,328   | 1,485   | 3,034   | 3,147   | 4,500   | 70%  | 5,500   |         | 5,500   | 122%   |
| 3890                          | OTHER UTILITIES           | 1,406   | 1,423   | 1,379   | 999     | 1,425   | 70%  | 1,425   |         | 1,425   | 100%   |
| 4010                          | BUILDING REPAIR AND SERVI | 6,223   | 7,996   | 7,047   | 4,601   | 7,000   | 66%  | 7,000   |         | 7,000   | 100%   |
| 4040                          | EQUIPMENT REPAIR AND SERV | 728     | 248     | 604     |         | 3,000   | 0%   | 3,000   |         | 3,000   | 100%   |
| 4120                          | BUILDING RENTAL EXPENSE   |         |         |         |         | 12,000  | 0%   |         |         | 0       | 0%     |
| 4390                          | OTHER CHARGES             | 212     | 160     | 408     | 163     | 400     | 41%  | 400     |         | 400     | 100%   |
| 5800                          | EQUIPMENT                 | 418     |         |         |         | 500     | 0%   | 500     |         | 500     | 100%   |
| Account:                      |                           | 22,611  | 17,394  | 19,550  | 11,494  | 39,100  | 29%  | 30,332  | 0       | 30,332  | 78%    |
| Fund:                         |                           | 228,601 | 152,597 | 249,850 | 141,582 | 267,718 | 53%  | 268,174 | 0       | 268,174 | 100%   |

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|--|-------------------------|---------|---------|--------|--------|---------|------|---------|---------|--------|--------|
|  |                         | 2019    | 2020    | 2021   | 2022   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
|  |                         |         |         |        |        | 2022    | 2022 | 23      | 23      | 23     | 23     |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT |                         |         |         |        |        |         |      |         |         |        |        |
| 466000 ECONOMIC DEVELOPMENT DEPARTMENT   |                         |         |         |        |        |         |      |         |         |        |        |
| 1010                                     | FULL TIME WAGES         | 15,707  | 10,243  | 388    |        | 0       | 0%   |         |         | 0      | 0%     |
| 1120                                     | SICK PAY                | 1,037   | 16,127  |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 1130                                     | VACATION PAY            | 400     | 22,165  |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 1140                                     | HOLIDAY PAY             | 1,054   |         |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 1210                                     | PERA                    | 1,355   | 768     | 29     |        | 0       | 0%   |         |         | 0      | 0%     |
| 1220                                     | FICA                    | 1,283   | 757     | 28     |        | 0       | 0%   |         |         | 0      | 0%     |
| 1510                                     | WORKERS COMPENSATION    | 625     |         |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 2010                                     | OFFICE SUPPLIES         | 98      |         |        |        | 100     | 0%   | 100     |         | 100    | 100%   |
| 3041                                     | LEGAL FEES-OTHER        | 1,562   | 408     | 5,651  | 10,101 | 2,000   | 505% | 2,000   |         | 2,000  | 100%   |
| 3092                                     | CONSULTING FEES         | 7,223   | 44,325  | 60,873 | 48,825 | 61,800  | 79%  | 65,835  |         | 65,835 | 107%   |
| 3210                                     | TELEPHONE               | 153     | 55      |        |        | 750     | 0%   | 500     |         | 500    | 67%    |
| 3310                                     | TRAVEL & TRAINING       | 1,803   | 241     | 96     |        | 200     | 0%   |         |         | 0      | 0%     |
| 3430                                     | MARKETING               | 350     | 15,249  | 2,050  | 3,275  | 2,500   | 131% | 3,500   |         | 3,500  | 140%   |
| 4330                                     | DUES AND SUBSCRIPTIONS  | 5,000   | 1,200   |        |        | 100     | 0%   | 100     |         | 100    | 100%   |
| 4390                                     | OTHER CHARGES           | 9,937   | 27,645  | 995    | 6,491  | 5,000   | 130% | 5,000   |         | 5,000  | 100%   |
|  | Account:                | 47,587  | 139,183 | 70,110 | 68,692 | 72,450  | 95%  | 77,035  | 0       | 77,035 | 106%   |
| 466100 BLANDIN GRANT                     |                         |         |         |        |        |         |      |         |         |        |        |
| 4390                                     | OTHER CHARGES           | 4,800   |         |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 4460                                     | LOCAL FOODS BRANDING    | 4,724   |         |        |        | 0       | 0%   |         |         | 0      | 0%     |
|  | Account:                | 9,524   |         |        |        | 0       | ***% | 0       | 0       | 0      | 0%     |
| 466200 FARMERS MARKET                    |                         |         |         |        |        |         |      |         |         |        |        |
| 3430                                     | MARKETING               | 523     | 208     | 82     |        | 0       | 0%   |         |         | 0      | 0%     |
| 4390                                     | OTHER CHARGES           | 2,485   | 1,538   | 1,919  |        | 0       | 0%   |         |         | 0      | 0%     |
|  | Account:                | 3,008   | 1,746   | 2,001  |        | 0       | ***% | 0       | 0       | 0      | 0%     |
| 466300 FARM TO SCHOOL                    |                         |         |         |        |        |         |      |         |         |        |        |
| 4390                                     | OTHER CHARGES           |         | 609     | 991    |        | 0       | 0%   |         |         | 0      | 0%     |
|  | Account:                |         | 609     | 991    |        | 0       | ***% | 0       | 0       | 0      | 0%     |
|  | Fund:                   | 60,119  | 141,538 | 73,102 | 68,692 | 72,450  | 95%  | 77,035  | 0       | 77,035 | 106%   |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)    |                         |         |         |        |        |         |      |         |         |        |        |
| 468900 TAX INCREMENT #2-6.2              |                         |         |         |        |        |         |      |         |         |        |        |
| 3092                                     | CONSULTING FEES         | 1,577   | 1,528   | 1,446  |        | 2,000   | 0%   | 2,000   |         | 2,000  | 100%   |
| 3510                                     | LEGAL NOTICES           | 25      |         |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 4378                                     | TIF PAYMENT             | 9,888   | 20,353  | 20,968 | 20,823 | 21,000  | 99%  | 21,500  |         | 21,500 | 102%   |
| 4390                                     | OTHER CHARGES           | 100     | 100     | 100    |        | 200     | 0%   | 150     |         | 150    | 75%    |
| 8100                                     | INTERFUND LOAN INTEREST |         |         |        |        | 1,000   | 0%   | 500     |         | 500    | 50%    |
|  | Account:                | 11,590  | 21,981  | 22,514 | 20,823 | 24,200  | 86%  | 24,150  | 0       | 24,150 | 100%   |
|  | Fund:                   | 11,590  | 21,981  | 22,514 | 20,823 | 24,200  | 86%  | 24,150  | 0       | 24,150 | 100%   |

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|--|-----------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
|  |                 | 2019    | 2020   | 2021   | 2022   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
|  |                 |         |        |        |        | 2022    | 2022 | 23      | 23      | 23     | 23     |
| 250 TAX INCREMENT 2-7 (Artisan Plaza)                            |                 |         |        |        |        |         |      |         |         |        |        |
| 469000 TAX INCREMENT #2-7  |                 |         |        |        |        |         |      |         |         |        |        |
| 3092   | CONSULTING FEES | 1,696   | 1,008  | 1,446  | 800    | 2,000   | 40%  |         |         | 0      | 0%     |
| 3510   | LEGAL NOTICES   | 25      |        |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 4378   | TIF PAYMENT     | 10,784  | 22,450 | 22,378 | 56,731 | 22,750  | 249% |         |         | 0      | 0%     |
| 4390   | OTHER CHARGES   | 100     | 100    | 100    |        | 200     | 0%   |         |         | 0      | 0%     |
| Account:   |                 | 12,605  | 23,558 | 23,924 | 57,531 | 24,950  | 231% |         | 0       | 0      | 0      |
| Fund:  |                 | 12,605  | 23,558 | 23,924 | 57,531 | 24,950  | 231% |         | 0       | 0      | 0      |
| 251 TAX INCREMENT #2-8 (Carstensen Trucking)                     |                 |         |        |        |        |         |      |         |         |        |        |
| 469100 TAX INCREMENT #2-8  |                 |         |        |        |        |         |      |         |         |        |        |
| 3092   | CONSULTING FEES |         | 3,630  |        |        | 2,000   | 0%   | 2,000   |         | 2,000  | 100%   |
| 4378   | TIF PAYMENT     |         |        |        |        | 22,800  | 0%   | 23,500  |         | 23,500 | 103%   |
| 4390   | OTHER CHARGES   |         | 250    | 100    |        | 200     | 0%   | 200     |         | 200    | 100%   |
| Account:   |                 |         | 3,880  | 100    |        | 25,000  | 0%   | 25,700  | 0       | 25,700 | 103%   |
| Fund:  |                 |         | 3,880  | 100    |        | 25,000  | 0%   | 25,700  | 0       | 25,700 | 103%   |
| 252 TAX INCREMENT #2-9 (CannnBelles/PID R 52-111-0010, Volume Me |                 |         |        |        |        |         |      |         |         |        |        |
| 469200 TAX INCREMENT #2-9  |                 |         |        |        |        |         |      |         |         |        |        |
| 3092   | CONSULTING FEES |         |        | 12,900 |        | 0       | 0%   |         |         | 0      | 0%     |
| Account:   |                 |         |        | 12,900 |        | 0       | ***% |         | 0       | 0      | 0      |
| Fund:  |                 |         |        | 12,900 |        | 0       | 0%   |         | 0       | 0      | 0      |
| 253 Tax Increment #2-10 (Keller Baartman)                        |                 |         |        |        |        |         |      |         |         |        |        |
| 469300 Tax Increment #2-10                                       |                 |         |        |        |        |         |      |         |         |        |        |
| 3092   | CONSULTING FEES |         |        | 3,000  | 1,500  | 0       | ***% |         |         | 0      | 0%     |
| Account:   |                 |         |        | 3,000  | 1,500  | 0       | ***% |         | 0       | 0      | 0      |
| Fund:  |                 |         |        | 3,000  | 1,500  | 0       | ***% |         | 0       | 0      | 0      |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)                         |                 |         |        |        |        |         |      |         |         |        |        |
| 466000 ECONOMIC DEVELOPMENT DEPARTMENT                           |                 |         |        |        |        |         |      |         |         |        |        |
| 3092   | CONSULTING FEES |         |        | 9,798  | 190    | 250     | 76%  |         |         | 0      | 0%     |
| 4390   | OTHER CHARGES   | 29,497  | 90,524 |        | 92,654 | 1,000   | ***% |         |         | 0      | 0%     |
| Account:   |                 | 29,497  | 90,524 | 9,798  | 92,844 | 1,250   | ***% |         | 0       | 0      | 0      |

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|                                       |                            | 2019    | 2020   | 2021    | 2022   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
|                                       |                            |         |        |         |        | 2022    | 2022 | 23      | 23      | 23     | 23     |
| 475100 INDUSTRIAL REVOLVING LOAN      |                            |         |        |         |        |         |      |         |         |        |        |
| 5000                                  | CAPITAL OUTLAY             | 10,000  |        |         |        |         | 0    | 0%      |         |        | 0 0%   |
|                                       | Account:                   | 10,000  |        |         |        |         | 0    | ***%    | 0       | 0      | 0 0%   |
|                                       | Fund:                      | 39,497  | 90,524 | 9,798   | 92,844 | 1,250   | ***% |         | 0       | 0      | 0 0%   |
| 405 THIRD STREET BRIDGE               |                            |         |        |         |        |         |      |         |         |        |        |
| 480500 THIRD STREET BRIDGE            |                            |         |        |         |        |         |      |         |         |        |        |
| 4390                                  | OTHER CHARGES              | 300     |        |         |        |         | 0    | 0%      |         |        | 0 0%   |
| 5300                                  | IMPROVEMENTS-STREET, UTILI |         | 20,000 | 102,079 |        |         | 0    | 0%      |         |        | 0 0%   |
|                                       | Account:                   | 300     | 20,000 | 102,079 |        |         | 0    | ***%    | 0       | 0      | 0 0%   |
|                                       | Fund:                      | 300     | 20,000 | 102,079 |        |         | 0    | 0%      | 0       | 0      | 0 0%   |
| 406 ALEXANDER COURT                   |                            |         |        |         |        |         |      |         |         |        |        |
| 480600 ALEXANDER COURT                |                            |         |        |         |        |         |      |         |         |        |        |
| 5300                                  | IMPROVEMENTS-STREET, UTILI | 9,574   |        |         |        | 39,600  | 0%   | 39,600  |         | 39,600 | 100%   |
|                                       | Account:                   | 9,574   |        |         |        | 39,600  | 0%   | 39,600  | 0       | 39,600 | 100%   |
|                                       | Fund:                      | 9,574   |        |         |        | 39,600  | 0%   | 39,600  | 0       | 39,600 | 100%   |
| 408 2018 STREET PROJECT - EASTSIDE II |                            |         |        |         |        |         |      |         |         |        |        |
| 478100 2018 STREET PROJECT            |                            |         |        |         |        |         |      |         |         |        |        |
| 3030                                  | ENGINEERING FEES           | 11,022  | 4,573  |         |        |         | 0    | 0%      |         |        | 0 0%   |
| 5300                                  | IMPROVEMENTS-STREET, UTILI | 10,433  |        |         |        |         | 0    | 0%      |         |        | 0 0%   |
| 6010                                  | BOND PRINCIPAL             |         |        | 185,000 |        |         | 0    | 0%      |         |        | 0 0%   |
| 6110                                  | BOND INTEREST              |         | 58,363 | 58,363  |        |         | 0    | 0%      |         |        | 0 0%   |
| 6200                                  | FISCAL AGENT FEES          |         | 495    |         |        |         | 0    | 0%      |         |        | 0 0%   |
|                                       | Account:                   | 21,455  | 63,431 | 243,363 |        |         | 0    | ***%    | 0       | 0      | 0 0%   |
|                                       | Fund:                      | 21,455  | 63,431 | 243,363 |        |         | 0    | 0%      | 0       | 0      | 0 0%   |
| 409 KEITH MEYERS ABATEMENT            |                            |         |        |         |        |         |      |         |         |        |        |
| 480800 KEITH MEYERS ABATEMENT         |                            |         |        |         |        |         |      |         |         |        |        |
| 5920                                  | ABATEMENT                  |         |        | 1,920   |        | 2,200   | 0%   | 2,500   |         | 2,500  | 114%   |
|                                       | Account:                   |         |        | 1,920   |        | 2,200   | 0%   | 2,500   | 0       | 2,500  | 114%   |
|                                       | Fund:                      |         |        | 1,920   |        | 2,200   | 0%   | 2,500   | 0       | 2,500  | 114%   |

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|  |                  | 2019    | 2020 | 2021   | 2022   | Budget  | Exp.   | Budget  | Changes | Budget | Budget |
|  |                  |         |      |        |        | 2022    | 2022   | 23      | 23      | 23     | 23     |
| 410 WATER TOWER RESTORATION PROJECT    |                  |         |      |        |        |         |        |         |         |        |        |
| 480900 WATER TOWER RESTORATION PROJECT |                  |         |      |        |        |         |        |         |         |        |        |
| 3030                                   | ENGINEERING FEES |         |      |        | 19,800 |         | 0 ***% |         |         | 0      | 0%     |
|  | Account:         |         |      |        | 19,800 |         | 0 ***% | 0       | 0       | 0      | 0%     |
|  | Fund:            |         |      |        | 19,800 |         | 0 ***% | 0       | 0       | 0      | 0%     |
| 411 BLUFF DRIVE PROJECT                |                  |         |      |        |        |         |        |         |         |        |        |
| 481000 BLUFF DRIVE PROJECT             |                  |         |      |        |        |         |        |         |         |        |        |
| 4390                                   | OTHER CHARGES    |         |      |        | 370    |         | 0 ***% |         |         | 0      | 0%     |
|  | Account:         |         |      |        | 370    |         | 0 ***% | 0       | 0       | 0      | 0%     |
|  | Fund:            |         |      |        | 370    |         | 0 ***% | 0       | 0       | 0      | 0%     |
| 412 2023 STREET & UTILITY PROJECT      |                  |         |      |        |        |         |        |         |         |        |        |
| 478500 2023 STREET & UTILITY PROJECT   |                  |         |      |        |        |         |        |         |         |        |        |
| 3030                                   | ENGINEERING FEES |         |      |        | 1,144  |         | 0 ***% |         |         | 0      | 0%     |
|  | Account:         |         |      |        | 1,144  |         | 0 ***% | 0       | 0       | 0      | 0%     |
|  | Fund:            |         |      |        | 1,144  |         | 0 ***% | 0       | 0       | 0      | 0%     |
| 504 STREET CAPITAL                     |                  |         |      |        |        |         |        |         |         |        |        |
| 475400 STREET CAPITAL EXPENSES         |                  |         |      |        |        |         |        |         |         |        |        |
| 5000                                   | CAPITAL OUTLAY   |         |      | 10,455 |        |         | 0      | 0%      |         | 0      | 0%     |
| 5500                                   | MOTOR VEHICLES   |         |      |        |        | 6,150   | 0%     | 6,150   |         | 6,150  | 100%   |
|  | Account:         |         |      | 10,455 |        | 6,150   | 0%     | 6,150   | 0       | 6,150  | 100%   |
|  | Fund:            |         |      | 10,455 |        | 6,150   | 0%     | 6,150   | 0       | 6,150  | 100%   |
| 505 PUBLIC WORKS CAPITAL               |                  |         |      |        |        |         |        |         |         |        |        |
| 475500 PUBLIC WORKS CAPITAL EXPENSES   |                  |         |      |        |        |         |        |         |         |        |        |
| 5500                                   | MOTOR VEHICLES   |         |      |        | 33,892 | 25,000  | 136%   | 25,000  |         | 25,000 | 100%   |
| 5800                                   | EQUIPMENT        |         |      |        | 8,124  | 70,000  | 12%    | 70,000  |         | 70,000 | 100%   |
|  | Account:         |         |      |        | 42,016 | 95,000  | 44%    | 95,000  | 0       | 95,000 | 100%   |
|  | Fund:            |         |      |        | 42,016 | 95,000  | 44%    | 95,000  | 0       | 95,000 | 100%   |

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|--|------------------------|---------|------|---------|--------|---------|------|---------|---------|---------|--------|
|  |                        | 2019    | 2020 | 2021    | 2022   | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|  |                        |         |      |         |        | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 506 POLICE CAPITAL                     |                        |         |      |         |        |         |      |         |         |         |        |
| 475600 POLICE CAPITAL EXPENSES         |                        |         |      |         |        |         |      |         |         |         |        |
| 5500                                   | MOTOR VEHICLES         |         |      | 34,492  |        | 61,525  | 0%   | 61,525  |         | 61,525  | 100%   |
| 5800                                   | EQUIPMENT              |         |      |         | 22,444 | 0       | ***% |         |         | 0       | 0%     |
|  | Account:               |         |      | 34,492  | 22,444 | 61,525  | 36%  | 61,525  | 0       | 61,525  | 100%   |
|  | Fund:                  |         |      | 34,492  | 22,444 | 61,525  | 36%  | 61,525  | 0       | 61,525  | 100%   |
| 507 FIRE CAPITAL                       |                        |         |      |         |        |         |      |         |         |         |        |
| 475700 FIRE CAPITAL EXPENSES           |                        |         |      |         |        |         |      |         |         |         |        |
| 5500                                   | MOTOR VEHICLES         |         |      | 454,431 |        | 0       | 0%   | 121,000 |         | 121,000 | *****% |
| 5800                                   | EQUIPMENT              | 10,288  |      | 646     |        | 0       | 0%   |         |         | 0       | 0%     |
|  | Account:               | 10,288  |      | 455,077 |        | 0       | ***% | 121,000 | 0       | 121,000 | *****% |
|  | Fund:                  | 10,288  |      | 455,077 |        | 0       | 0%   | 121,000 | 0       | 121,000 | *****% |
| 508 AMBULANCE CAPITAL                  |                        |         |      |         |        |         |      |         |         |         |        |
| 475800 AMBULANCE CAPITAL EXPENSES      |                        |         |      |         |        |         |      |         |         |         |        |
| 5500                                   | MOTOR VEHICLES         |         |      | 857     | 43,624 | 0       | ***% |         |         | 0       | 0%     |
|  | Account:               |         |      | 857     | 43,624 | 0       | ***% | 0       | 0       | 0       | 0%     |
|  | Fund:                  |         |      | 857     | 43,624 | 0       | ***% | 0       | 0       | 0       | 0%     |
| 509 ADMINISTRATION CAPITAL             |                        |         |      |         |        |         |      |         |         |         |        |
| 475900 ADMINISTRATION CAPITAL EXPENSES |                        |         |      |         |        |         |      |         |         |         |        |
| 5600                                   | FURNITURE/OFFICE EQUIP | 7,732   |      |         |        | 7,000   | 0%   | 7,000   |         | 7,000   | 100%   |
|  | Account:               | 7,732   |      |         |        | 7,000   | 0%   | 7,000   | 0       | 7,000   | 100%   |
|  | Fund:                  | 7,732   |      |         |        | 7,000   | 0%   | 7,000   | 0       | 7,000   | 100%   |
| 510 PARK CAPITAL                       |                        |         |      |         |        |         |      |         |         |         |        |
| 476000 PARK CAPITAL EXPENSES           |                        |         |      |         |        |         |      |         |         |         |        |
| 5210                                   | PARK PROJECTS          |         |      |         |        | 7,300   | 0%   | 7,000   |         | 7,000   | 96%    |
|  | Account:               |         |      |         |        | 7,300   | 0%   | 7,000   | 0       | 7,000   | 96%    |
|  | Fund:                  |         |      |         |        | 7,300   | 0%   | 7,000   | 0       | 7,000   | 96%    |

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|  |                        | 2019    | 2020    | 2021    | 2022   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
|  |                        |         |         |         |        | 2022    | 2022 | 23      | 23      | 23     | 23     |
| 511 LIBRARY CAPITAL                                  |                        |         |         |         |        |         |      |         |         |        |        |
| 476100 LIBRARY CAPITAL EXPENSES                      |                        |         |         |         |        |         |      |         |         |        |        |
| 5600   | FURNITURE/OFFICE EQUIP | 189     |         |         |        | 0       | 0%   |         |         | 0      | 0%     |
| 5800   | EQUIPMENT              |         |         | 5,034   |        | 0       | 0%   |         |         | 0      | 0%     |
|  | Account:               | 189     |         | 5,034   |        | 0       | ***% | 0       | 0       | 0      | 0%     |
|  | Fund:                  | 189     |         | 5,034   |        | 0       | 0%   | 0       | 0       | 0      | 0%     |
| 524 2011A G.O. IMPROVEMENT BONDS                     |                        |         |         |         |        |         |      |         |         |        |        |
| 475200 PUBLIC IMPROVEMENT REVOLVING                  |                        |         |         |         |        |         |      |         |         |        |        |
| 7200   | TRANSFERS              |         |         | 549,722 |        | 0       | 0%   |         |         | 0      | 0%     |
|  | Account:               |         |         | 549,722 |        | 0       | ***% | 0       | 0       | 0      | 0%     |
| 477400 \$3,150,000 G.O. Bond, 2011A                  |                        |         |         |         |        |         |      |         |         |        |        |
| 3092   | CONSULTING FEES        |         | 5,163   |         |        | 0       | 0%   |         |         | 0      | 0%     |
| 6010   | BOND PRINCIPAL         | 95,000  | 170,000 |         |        | 0       | 0%   |         |         | 0      | 0%     |
| 6110   | BOND INTEREST          | 23,963  | 56,705  |         |        | 0       | 0%   |         |         | 0      | 0%     |
| 6200   | FISCAL AGENT FEES      | 495     |         |         |        | 0       | 0%   |         |         | 0      | 0%     |
|  | Account:               | 119,458 | 231,868 |         |        | 0       | ***% | 0       | 0       | 0      | 0%     |
|  | Fund:                  | 119,458 | 231,868 | 549,722 |        | 0       | 0%   | 0       | 0       | 0      | 0%     |
| 526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY       |                        |         |         |         |        |         |      |         |         |        |        |
| 477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library |                        |         |         |         |        |         |      |         |         |        |        |
| 3092   | CONSULTING FEES        |         |         |         | 5,450  | 0       | ***% |         |         | 0      | 0%     |
| 6010   | BOND PRINCIPAL         | 73,000  | 75,000  | 77,000  | 78,000 | 78,000  | 100% |         |         | 0      | 0%     |
| 6110   | BOND INTEREST          | 6,141   | 2,705   | 2,874   | 975    | 975     | 100% |         |         | 0      | 0%     |
|  | Account:               | 79,141  | 77,705  | 79,874  | 84,425 | 78,975  | 107% | 0       | 0       | 0      | 0%     |
|  | Fund:                  | 79,141  | 77,705  | 79,874  | 84,425 | 78,975  | 107% | 0       | 0       | 0      | 0%     |
| 528 2012B G.O. REFUNDING BONDS-\$3,125,000           |                        |         |         |         |        |         |      |         |         |        |        |
| 477800 2012 REFUNDING BONDS                          |                        |         |         |         |        |         |      |         |         |        |        |
| 3092   | CONSULTING FEES        |         |         | 4,125   |        | 0       | 0%   |         |         | 0      | 0%     |
| 6010   | BOND PRINCIPAL         | 300,000 | 310,000 | 555,000 |        | 0       | 0%   |         |         | 0      | 0%     |
| 6110   | BOND INTEREST          | 13,315  | 10,033  | 6,095   |        | 0       | 0%   |         |         | 0      | 0%     |
| 6200   | FISCAL AGENT FEES      | 495     | 495     | 495     |        | 0       | 0%   |         |         | 0      | 0%     |
|  | Account:               | 313,810 | 320,528 | 565,715 |        | 0       | ***% | 0       | 0       | 0      | 0%     |
|  | Fund:                  | 313,810 | 320,528 | 565,715 |        | 0       | 0%   | 0       | 0       | 0      | 0%     |



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| Account   | Object            | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|---|-------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|   |                   | 2019    | 2020    | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|   |                   |         |         |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| -----   |                   |         |         |         |         |         |      |         |         |         |        |
| 529 2013A Bonds--East Side 1 Project                  |                   |         |         |         |         |         |      |         |         |         |        |
| 475200 PUBLIC IMPROVEMENT REVOLVING                   |                   |         |         |         |         |         |      |         |         |         |        |
| 7200  | TRANSFERS         |         |         | 523,483 |         | 0       | 0%   |         |         | 0       | 0%     |
|   | Account:          |         |         | 523,483 |         | 0       | ***% |         | 0       | 0       | 0%     |
| 477900 2013A G.O. BONDS                               |                   |         |         |         |         |         |      |         |         |         |        |
| 3092  | CONSULTING FEES   |         | 2,825   |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 6010  | BOND PRINCIPAL    | 90,000  | 145,000 |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 6110  | BOND INTEREST     | 33,800  | 62,019  |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 6200  | FISCAL AGENT FEES | 495     |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
|   | Account:          | 124,295 | 209,844 |         |         | 0       | ***% |         | 0       | 0       | 0%     |
|   | Fund:             | 124,295 | 209,844 | 523,483 |         | 0       | 0%   |         | 0       | 0       | 0%     |
| 530 2016A G.O. Bonds - West Side II Project           |                   |         |         |         |         |         |      |         |         |         |        |
| 478000 2016A G.O. Bonds                               |                   |         |         |         |         |         |      |         |         |         |        |
| 3092  | CONSULTING FEES   |         |         | 7,824   |         | 0       | 0%   |         |         | 0       | 0%     |
| 6010  | BOND PRINCIPAL    | 75,000  | 130,000 | 130,000 | 135,000 | 135,000 | 100% | 135,000 |         | 135,000 | 100%   |
| 6110  | BOND INTEREST     | 23,713  | 49,088  | 46,488  | 43,838  | 43,838  | 100% | 41,138  |         | 41,138  | 94%    |
| 6200  | FISCAL AGENT FEES | 495     | 495     | 495     | 495     | 500     | 99%  | 500     |         | 500     | 100%   |
|   | Account:          | 99,208  | 179,583 | 184,807 | 179,333 | 179,338 | 100% | 176,638 | 0       | 176,638 | 98%    |
|   | Fund:             | 99,208  | 179,583 | 184,807 | 179,333 | 179,338 | 100% | 176,638 | 0       | 176,638 | 98%    |
| 531 2018A GO Bonds--East Side II Project              |                   |         |         |         |         |         |      |         |         |         |        |
| 478200 2018 East Side II Project                      |                   |         |         |         |         |         |      |         |         |         |        |
| 6010  | BOND PRINCIPAL    |         | 180,000 |         | 190,000 | 194,650 | 98%  | 200,000 |         | 200,000 | 103%   |
| 6110  | BOND INTEREST     | 66,551  | 61,063  | 55,588  | 108,325 | 110,325 | 98%  | 102,475 |         | 102,475 | 93%    |
| 6200  | FISCAL AGENT FEES | 495     |         | 495     | 495     | 500     | 99%  | 500     |         | 500     | 100%   |
|   | Account:          | 67,046  | 241,063 | 56,083  | 298,820 | 305,475 | 98%  | 302,975 | 0       | 302,975 | 99%    |
|   | Fund:             | 67,046  | 241,063 | 56,083  | 298,820 | 305,475 | 98%  | 302,975 | 0       | 302,975 | 99%    |
| 532 2018B G.O. Equipment Certificate - Fire Rescue Tk |                   |         |         |         |         |         |      |         |         |         |        |
| 478300 2018B G.O. Equip Cert - Fire Rescue Tk         |                   |         |         |         |         |         |      |         |         |         |        |
| 6010  | BOND PRINCIPAL    |         | 34,000  | 28,500  | 31,072  | 37,000  | 84%  | 38,000  |         | 38,000  | 103%   |
| 6110  | BOND INTEREST     | 14,879  | 13,680  | 12,527  | 11,349  | 10,860  | 105% | 9,360   |         | 9,360   | 86%    |
|   | Account:          | 14,879  | 47,680  | 41,027  | 42,421  | 47,860  | 89%  | 47,360  | 0       | 47,360  | 99%    |
|   | Fund:             | 14,879  | 47,680  | 41,027  | 42,421  | 47,860  | 89%  | 47,360  | 0       | 47,360  | 99%    |

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| Account                                      | Object                    | Actuals |        |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|--|---------------------------|---------|--------|---------|---------|---------|------|---------|---------|---------|--------|
|  |                           | 2019    | 2020   | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|  |                           |         |        |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| -----  |                           |         |        |         |         |         |      |         |         |         |        |
| 533 2020A G.O. REFUNDING BONDS --\$3,330,000 |                           |         |        |         |         |         |      |         |         |         |        |
| 469100 TAX INCREMENT #2-8                    |                           |         |        |         |         |         |      |         |         |         |        |
| 3092   | CONSULTING FEES           |         | 18,000 |         |         | 0       | 0%   |         |         | 0       | 0%     |
| Account:                                     |                           |         | 18,000 |         |         | 0       | ***% | 0       | 0       | 0       | 0%     |
| 478400 2020A G.O. REFUNDING BONDS            |                           |         |        |         |         |         |      |         |         |         |        |
| 3092   | CONSULTING FEES           |         | 13,000 |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 6010   | BOND PRINCIPAL            |         |        | 285,000 | 290,000 | 290,000 | 100% | 295,000 |         | 295,000 | 102%   |
| 6110   | BOND INTEREST             |         |        | 111,744 | 103,600 | 103,600 | 100% | 91,900  |         | 91,900  | 89%    |
| 6200   | FISCAL AGENT FEES         |         | 750    | 495     | 495     | 500     | 99%  | 500     |         | 500     | 100%   |
| Account:                                     |                           |         | 13,750 | 397,239 | 394,095 | 394,100 | 100% | 387,400 | 0       | 387,400 | 98%    |
| Fund:  |                           |         | 31,750 | 397,239 | 394,095 | 394,100 | 100% | 387,400 | 0       | 387,400 | 98%    |
| 534 MUNICIPAL RESERVES                       |                           |         |        |         |         |         |      |         |         |         |        |
| 410000 GENERAL GOVERNMENT                    |                           |         |        |         |         |         |      |         |         |         |        |
| 4390   | OTHER CHARGES             |         |        |         |         | 430,000 | 0%   | 430,000 |         | 430,000 | 100%   |
| Account:                                     |                           |         |        |         |         | 430,000 | 0%   | 430,000 | 0       | 430,000 | 100%   |
| Fund:  |                           |         |        |         |         | 430,000 | 0%   | 430,000 | 0       | 430,000 | 100%   |
| 601 WATER FUND                               |                           |         |        |         |         |         |      |         |         |         |        |
| 496100 DISTRIBUTION SYSTEM                   |                           |         |        |         |         |         |      |         |         |         |        |
| 1010   | FULL TIME WAGES           | 72,551  | 70,214 | 69,780  | 49,004  | 61,240  | 80%  | 71,483  |         | 71,483  | 117%   |
| 1020   | FULL TIME OVERTIME WAGES  | 6,287   | 7,350  | 6,653   | 4,044   | 9,742   | 42%  | 15,000  |         | 15,000  | 154%   |
| 1210   | PERA                      | 4,811   | 5,855  | 5,795   | 4,015   | 5,324   | 75%  | 6,509   |         | 6,509   | 122%   |
| 1220   | FICA                      | 4,461   | 5,436  | 5,279   | 3,724   | 5,430   | 69%  | 6,639   |         | 6,639   | 122%   |
| 1290   | PENSION EXPENSE           | -8,627  |        |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1510   | WORKERS COMPENSATION      | 2,492   |        | 706     | 3,002   | 3,136   | 96%  | 3,961   |         | 3,961   | 126%   |
| 2071   | UNIFORMS                  | 499     | 265    | 640     | 16      | 800     | 2%   | 800     |         | 800     | 100%   |
| 2110   | CLEANING                  | 28      | 151    | 45      | 50      | 150     | 33%  | 150     |         | 150     | 100%   |
| 2120   | MOTOR FUELS               | 1,689   | 1,501  | 1,950   | 199     | 2,000   | 10%  | 2,600   |         | 2,600   | 130%   |
| 2150   | SHOP MATERIALS            | 1,191   | 298    | 1,264   | 637     | 1,000   | 64%  | 1,050   |         | 1,050   | 105%   |
| 2160   | CHEMICALS                 | 13,875  | 8,675  | 19,061  |         | 15,000  | 0%   | 15,500  |         | 15,500  | 103%   |
| 2210   | EQUIPMENT PARTS           | 9,825   | 3,096  | 5,741   | 2,874   | 7,000   | 41%  | 7,200   |         | 7,200   | 103%   |
| 2230   | BUILDING REPAIR AND SUPPL | 904     | 527    | 26      |         | 1,200   | 0%   | 1,200   |         | 1,200   | 100%   |
| 2275   | METERS & METER SUPPLIES   | 966     | -984   | 10,184  | 12,888  | 7,000   | 184% | 7,200   |         | 7,200   | 103%   |
| 2400   | SMALL TOOLS               | 195     | 86     | 124     | 5       | 800     | 1%   | 800     |         | 800     | 100%   |
| 3030   | ENGINEERING FEES          |         | 3,762  | 40,564  | 4,400   | 8,000   | 55%  | 8,250   |         | 8,250   | 103%   |
| 3090   | DATA PROCESSING           |         |        | 1,550   |         | 0       | 0%   |         |         | 0       | 0%     |
| 3091   | LABORATORY TESTING        | 1,345   | 1,967  | 1,347   | 590     | 2,500   | 24%  | 2,600   |         | 2,600   | 104%   |
| 3220   | POSTAGE                   | 15      | 106    | 37      |         | 100     | 0%   |         |         | 0       | 0%     |
| 3810   | ELECTRIC UTILITIES        | 65,125  | 50,651 | 61,036  | 14,828  | 72,000  | 21%  | 74,160  |         | 74,160  | 103%   |

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|                       |                            |         |         |         | Current | %       | Prelim. | Budget  | Final  | % Old   |      |
|-----------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|------|
|                       |                            |         |         |         | Budget  | Exp.    | Budget  | Changes | Budget | Budget  |      |
| Account               | Object                     | 2019    | 2020    | 2021    | 2022    | 2022    | 2022    | 23      | 23     | 23      | 23   |
|                       |                            |         |         |         |         |         |         |         |        |         |      |
| 3830                  | GAS UTILITIES              | 2,814   | 1,295   | 2,207   | 2,192   | 3,200   | 69%     | 3,300   |        | 3,300   | 103% |
| 4010                  | BUILDING REPAIR AND SERVI  | 5,021   | -733    | 1,218   |         | 2,000   | 0%      | 2,000   |        | 2,000   | 100% |
| 4040                  | EQUIPMENT REPAIR AND SERV  | 9,492   | 12,447  | 12,215  | 505     | 20,000  | 3%      | 20,500  |        | 20,500  | 103% |
| 4095                  | LOSS ON SALE OF ASSETS     | -3,372  |         |         |         | 0       | 0%      |         |        | 0       | 0%   |
| 4200                  | DEPRECIATION               | 379,583 |         |         |         | 375,000 | 0%      | 375,000 |        | 375,000 | 100% |
| 4390                  | OTHER CHARGES              | 3,910   | 6,839   | 5,452   | 3,262   | 12,000  | 27%     | 20,107  |        | 20,107  | 168% |
| 5300                  | IMPROVEMENTS-STREET, UTILI |         |         | 63,287  |         | 0       | 0%      |         |        | 0       | 0%   |
| 5800                  | EQUIPMENT                  |         | 613     | 297     |         | 1,500   | 0%      | 1,550   |        | 1,550   | 103% |
|                       | Account:                   | 575,080 | 179,417 | 316,458 | 106,235 | 616,122 | 17%     | 647,559 | 0      | 647,559 | 105% |
|                       |                            |         |         |         |         |         |         |         |        |         |      |
| 496600 ADMINISTRATION |                            |         |         |         |         |         |         |         |        |         |      |
| 1010                  | FULL TIME WAGES            | 24,327  | 39,669  | 11,974  | 1,971   | 25,500  | 8%      | 9,622   |        | 9,622   | 38%  |
| 1020                  | FULL TIME OVERTIME WAGES   | 1,220   | 963     | 566     | 249     | 612     | 41%     | 1,000   |        | 1,000   | 163% |
| 1030                  | PART TIME WAGES            | 209     | 25      |         |         | 0       | 0%      |         |        | 0       | 0%   |
| 1120                  | SICK PAY                   | 1,324   | 2,363   | 3,641   | 3,618   | 2,346   | 154%    | 2,922   |        | 2,922   | 125% |
| 1130                  | VACATION PAY               | 4,456   | 4,618   | 4,658   | 4,751   | 3,519   | 135%    | 3,653   |        | 3,653   | 104% |
| 1140                  | HOLIDAY PAY                | 2,711   | 2,563   | 2,604   | 1,216   | 2,576   | 47%     | 2,679   |        | 2,679   | 104% |
| 1210                  | PERA                       | 3,135   | 3,421   | 1,418   | 564     | 4,475   | 13%     | 797     |        | 797     | 18%  |
| 1220                  | FICA                       | 2,928   | 3,121   | 1,297   | 518     | 4,575   | 11%     | 816     |        | 816     | 18%  |
| 1310                  | INSURANCE-HEALTH, LIFE, E  | 16,224  |         |         |         | 18,865  | 0%      | 20,309  |        | 20,309  | 108% |
| 1510                  | WORKERS COMPENSATION       | 257     |         | 197     | 321     | 400     | 80%     |         |        | 0       | 0%   |
| 2010                  | OFFICE SUPPLIES            | 601     | 872     | 630     | 268     | 900     | 30%     | 925     |        | 925     | 103% |
| 2071                  | UNIFORMS                   | 39      |         | 181     | 103     | 500     | 21%     | 500     |        | 500     | 100% |
| 2110                  | CLEANING                   | 623     | 159     | 56      |         | 0       | 0%      |         |        | 0       | 0%   |
| 2210                  | EQUIPMENT PARTS            |         |         | 2       |         | 0       | 0%      |         |        | 0       | 0%   |
| 3010                  | AUDIT                      |         |         |         |         | 3,850   | 0%      | 3,850   |        | 3,850   | 100% |
| 3030                  | ENGINEERING FEES           |         | 40      |         |         | 0       | 0%      |         |        | 0       | 0%   |
| 3050                  | MEDICAL SERVICES           |         |         | 85      |         | 0       | 0%      |         |        | 0       | 0%   |
| 3090                  | DATA PROCESSING            | 3,702   | 20,624  | 7,301   | 8,402   | 4,500   | 187%    | 4,500   |        | 4,500   | 100% |
| 3092                  | CONSULTING FEES            | 5,450   | 4,667   | 125     |         | 7,000   | 0%      | 7,000   |        | 7,000   | 100% |
| 3210                  | TELEPHONE                  | 1,757   | 2,018   | 1,070   | 496     | 2,500   | 20%     | 2,500   |        | 2,500   | 100% |
| 3220                  | POSTAGE                    | 3,271   | 2,854   | 3,154   | 2,190   | 3,300   | 66%     | 3,500   |        | 3,500   | 106% |
| 3310                  | TRAVEL & TRAINING          |         | 598     | 393     | 762     | 3,100   | 25%     | 3,200   |        | 3,200   | 103% |
| 3610                  | INSURANCE                  | 2,705   |         | 1,390   | 8,286   | 2,850   | 291%    | 9,115   |        | 9,115   | 320% |
| 4040                  | EQUIPMENT REPAIR AND SERV  |         |         | 83      |         | 0       | 0%      |         |        | 0       | 0%   |
| 4330                  | DUES AND SUBSCRIPTIONS     | 568     | 632     | 632     | 648     | 675     | 96%     | 675     |        | 675     | 100% |
| 4390                  | OTHER CHARGES              | 2,144   | 4,429   | 1,101   | 10,757  | 600     | ***%    | 600     |        | 600     | 100% |
| 6010                  | BOND PRINCIPAL             |         | 350,000 | 360,000 |         | 0       | 0%      |         |        | 0       | 0%   |
| 6110                  | BOND INTEREST              | 91,747  | 24,150  | 10,500  |         | 0       | 0%      |         |        | 0       | 0%   |
| 6200                  | FISCAL AGENT FEES          | 475     | 475     |         |         | 0       | 0%      |         |        | 0       | 0%   |
| 7210                  | TRANSFER TO FD 100         |         |         |         |         | 25,000  | 0%      | 25,000  |        | 25,000  | 100% |
| 7505                  | TRANSFER TO PUB WKS CAP F  | 10,000  |         |         |         | 6,000   | 0%      | 6,000   |        | 6,000   | 100% |
| 7528                  | TRANSFER TO FD 528         | 100,000 |         |         |         | 0       | 0%      |         |        | 0       | 0%   |
| 7530                  | TRANSFER TO FD 530         |         |         |         |         | 24,381  | 0%      | 23,918  |        | 23,918  | 98%  |
| 7531                  | TRANSFER TO FD 531         |         |         |         |         | 41,574  | 0%      | 40,629  |        | 40,629  | 98%  |
| 7532                  | TRANSFER TO FD 533         |         |         |         |         | 58,766  | 0%      | 60,585  |        | 60,585  | 103% |
|                       | Account:                   | 279,873 | 468,261 | 413,058 | 45,120  | 248,364 | 18%     | 234,295 | 0      | 234,295 | 94%  |
|                       |                            |         |         |         |         |         |         |         |        |         |      |
|                       | Fund:                      | 854,953 | 647,678 | 729,516 | 151,355 | 864,486 | 18%     | 881,854 | 0      | 881,854 | 102% |
|                       |                            |         |         |         |         |         |         |         |        |         |      |

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| Account                    | Object                    | Actuals |        |         |        | Current | %    | Prelim. | Budget  | Final   | % Old  |
|----------------------------|---------------------------|---------|--------|---------|--------|---------|------|---------|---------|---------|--------|
|                            |                           | 2019    | 2020   | 2021    | 2022   | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|                            |                           |         |        |         |        | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 602 SEWERAGE DISPOSAL FUND |                           |         |        |         |        |         |      |         |         |         |        |
| 496100 DISTRIBUTION SYSTEM |                           |         |        |         |        |         |      |         |         |         |        |
| 2230                       | BUILDING REPAIR AND SUPPL | -193    |        |         |        | 0       | 0%   |         |         | 0       | 0%     |
|                            | Account:                  | -193    |        |         |        | 0       | ***% | 0       | 0       | 0       | 0%     |
| 497100 COLLECTION SYSTEM   |                           |         |        |         |        |         |      |         |         |         |        |
| 1010                       | FULL TIME WAGES           | 17,139  | 22,106 | 13,298  | 4,796  | 15,810  | 30%  | 59,475  |         | 59,475  | 376%   |
| 1020                       | FULL TIME OVERTIME WAGES  | 2,263   | 1,992  | 1,442   | 644    | 2,907   | 22%  | 3,000   |         | 3,000   | 103%   |
| 1210                       | PERA                      | 1,455   | 1,807  | 1,114   | 417    | 1,370   | 30%  | 4,686   |         | 4,686   | 342%   |
| 1220                       | FICA                      | 1,296   | 1,600  | 932     | 364    | 1,390   | 26%  | 4,779   |         | 4,779   | 344%   |
| 1290                       | PENSION EXPENSE           | -13,849 |        |         |        | 0       | 0%   |         |         | 0       | 0%     |
| 2120                       | MOTOR FUELS               | 810     | 1,674  | 2,192   | 108    | 2,000   | 5%   | 2,600   |         | 2,600   | 130%   |
| 2150                       | SHOP MATERIALS            | 776     | 267    | 933     | 807    | 1,000   | 81%  | 1,000   |         | 1,000   | 100%   |
| 2160                       | CHEMICALS                 |         |        |         |        | 200     | 0%   | 200     |         | 200     | 100%   |
| 2210                       | EQUIPMENT PARTS           | 1,836   | 4,097  | 3,789   | 128    | 3,500   | 4%   | 3,600   |         | 3,600   | 103%   |
| 2275                       | METERS & METER SUPPLIES   | 893     | -1,293 |         |        | 12,500  | 0%   | 12,900  |         | 12,900  | 103%   |
| 2400                       | SMALL TOOLS               | 8       | 134    | 17      |        | 500     | 0%   | 500     |         | 500     | 100%   |
| 3810                       | ELECTRIC UTILITIES        | 5,559   | 4,562  | 82,042  | 2,421  | 6,000   | 40%  | 6,200   |         | 6,200   | 103%   |
| 3830                       | GAS UTILITIES             | 238     | 179    | 222     | 126    | 575     | 22%  | 600     |         | 600     | 104%   |
| 4040                       | EQUIPMENT REPAIR AND SERV | 3,545   | 100    | 1,342   | 510    | 4,500   | 11%  | 4,600   |         | 4,600   | 102%   |
| 4390                       | OTHER CHARGES             | 123     | 1,085  | 2,598   | 3,880  | 1,600   | 243% | 16,744  |         | 16,744  | 1047%  |
| 5800                       | EQUIPMENT                 | 100     |        | 1,481   |        | 5,000   | 0%   | 5,200   |         | 5,200   | 104%   |
|                            | Account:                  | 22,192  | 38,310 | 111,402 | 14,201 | 58,852  | 24%  | 126,084 | 0       | 126,084 | 214%   |
| 497500 TREATMENT PLANT     |                           |         |        |         |        |         |      |         |         |         |        |
| 1010                       | FULL TIME WAGES           | 68,526  | 92,429 | 100,790 | 61,763 | 87,210  | 71%  | 59,476  |         | 59,476  | 68%    |
| 1020                       | FULL TIME OVERTIME WAGES  | 5,010   | 5,776  | 8,256   | 3,876  | 7,242   | 54%  | 7,300   |         | 7,300   | 101%   |
| 1120                       | SICK PAY                  | 2,260   | 1,528  | 6,036   | 2,454  | 4,998   | 49%  | 6,525   |         | 6,525   | 131%   |
| 1130                       | VACATION PAY              | 2,497   | 8,770  | 5,916   | 4,357  | 6,324   | 69%  | 6,974   |         | 6,974   | 110%   |
| 1140                       | HOLIDAY PAY               | 3,526   | 5,782  | 5,195   | 2,299  | 5,432   | 42%  | 5,981   |         | 5,981   | 110%   |
| 1210                       | PERA                      | 5,833   | 8,011  | 9,139   | 5,565  | 8,225   | 68%  | 5,211   |         | 5,211   | 63%    |
| 1220                       | FICA                      | 5,078   | 7,044  | 7,811   | 4,925  | 8,400   | 59%  | 5,315   |         | 5,315   | 63%    |
| 1330                       | CAFETERIA WITHHOLDINGS    |         |        |         |        | 5,700   | 0%   |         |         | 0       | 0%     |
| 1510                       | WORKERS COMPENSATION      | 5,258   |        | 1,505   | 6,563  | 6,687   | 98%  | 7,803   |         | 7,803   | 117%   |
| 2010                       | OFFICE SUPPLIES           | 12      |        | 9       |        | 100     | 0%   | 100     |         | 100     | 100%   |
| 2071                       | UNIFORMS                  | 320     | 195    | 445     | 15     | 500     | 3%   | 500     |         | 500     | 100%   |
| 2110                       | CLEANING                  | 905     | 889    | 193     | 430    | 500     | 86%  | 500     |         | 500     | 100%   |
| 2120                       | MOTOR FUELS               | 1,609   | 1,377  | 2,218   | 218    | 2,200   | 10%  | 2,600   |         | 2,600   | 118%   |
| 2150                       | SHOP MATERIALS            | 1,031   | 1,671  | 1,247   | 851    | 1,250   | 68%  | 1,300   |         | 1,300   | 104%   |
| 2160                       | CHEMICALS                 | 9,214   | 7,666  | 15,968  | 28,280 | 10,500  | 269% | 11,000  |         | 11,000  | 105%   |
| 2180                       | LAB SUPPLIES              | 704     | 879    | 1,115   | 2,830  | 1,200   | 236% | 1,250   |         | 1,250   | 104%   |
| 2210                       | EQUIPMENT PARTS           | 10,777  | 3,746  | 34,153  | 39,811 | 30,000  | 133% | 31,000  |         | 31,000  | 103%   |
| 2230                       | BUILDING REPAIR AND SUPPL | 385     | 1,244  | 172     | 5      | 5,000   | 0%   | 5,000   |         | 5,000   | 100%   |
| 2250                       | LANDSCAPING               | 204     |        |         |        | 0       | 0%   |         |         | 0       | 0%     |
| 2400                       | SMALL TOOLS               | 484     | 107    | 289     | 79     | 300     | 26%  | 300     |         | 300     | 100%   |
| 3091                       | LABORATORY TESTING        | 10,436  | 8,545  | 9,602   | 6,694  | 12,000  | 56%  | 12,500  |         | 12,500  | 104%   |
| 3130                       | CLEANING SERVICES         | 247     | 169    | 237     | 178    | 400     | 45%  | 400     |         | 400     | 100%   |

|                       |                           |           |           |           | Current | %         | Prelim. | Budget    | Final  | %         | Old   |
|-----------------------|---------------------------|-----------|-----------|-----------|---------|-----------|---------|-----------|--------|-----------|-------|
|                       |                           |           |           |           | Budget  | Exp.      | Budget  | Changes   | Budget | Budget    |       |
| Account               | Object                    | 2019      | 2020      | 2021      | 2022    | 2022      | 2022    | 23        | 23     | 23        | 23    |
| <hr/>                 |                           |           |           |           |         |           |         |           |        |           |       |
| 3210                  | TELEPHONE                 | 8,683     | 7,378     | 3,626     | 506     | 8,400     | 6%      | 8,400     |        | 8,400     | 100%  |
| 3810                  | ELECTRIC UTILITIES        | 91,567    | 83,738    | 28,356    | 4,599   | 100,000   | 5%      | 105,000   |        | 105,000   | 105%  |
| 3830                  | GAS UTILITIES             | 23,631    | 7,873     | 15,631    | 20,598  | 24,000    | 86%     | 36,000    |        | 36,000    | 150%  |
| 3890                  | OTHER UTILITIES           | 1,626     | 1,853     | 2,177     | 1,661   | 1,800     | 92%     | 1,850     |        | 1,850     | 103%  |
| 4010                  | BUILDING REPAIR AND SERVI | 519       | 26,160    | 5,582     | 2,234   | 10,000    | 22%     | 10,000    |        | 10,000    | 100%  |
| 4040                  | EQUIPMENT REPAIR AND SERV | 38,923    | 30,796    | 47,337    | 9,819   | 80,000    | 12%     | 82,500    |        | 82,500    | 103%  |
| 4200                  | DEPRECIATION              | 544,787   |           |           |         | 539,000   | 0%      | 540,000   |        | 540,000   | 100%  |
| 4390                  | OTHER CHARGES             | 98        | 1,814     | 165       | 260     | 1,200     | 22%     | 1,250     |        | 1,250     | 104%  |
| 4398                  | BIO-SOLIDS HAULING CHARGE | 60,549    | 42,467    | 60,887    |         | 70,000    | 0%      | 75,000    |        | 75,000    | 107%  |
| 5800                  | EQUIPMENT                 |           |           | 1,568     |         | 4,000     | 0%      | 41,000    |        | 41,000    | 1025% |
| Account:              |                           | 904,699   | 357,907   | 375,625   | 210,870 | 1,042,568 | 20%     | 1,072,035 | 0      | 1,072,035 | 103%  |
| <hr/>                 |                           |           |           |           |         |           |         |           |        |           |       |
| 497600 ADMINISTRATION |                           |           |           |           |         |           |         |           |        |           |       |
| 1010                  | FULL TIME WAGES           | 29,858    | 26,986    | 1,517     | 354     | 15,300    | 2%      | 29,738    |        | 29,738    | 194%  |
| 1020                  | FULL TIME OVERTIME WAGES  | 1,264     | 908       | 72        | 77      | 210       | 37%     | 1,000     |        | 1,000     | 476%  |
| 1030                  | PART TIME WAGES           | 209       | 25        |           |         | 0         | 0%      |           |        | 0         | 0%    |
| 1210                  | PERA                      | 2,361     | 2,094     | 154       | 32      | 2,450     | 1%      | 2,305     |        | 2,305     | 94%   |
| 1220                  | FICA                      | 2,202     | 1,924     | 137       | 29      | 2,550     | 1%      | 2,351     |        | 2,351     | 92%   |
| 1310                  | INSURANCE-HEALTH, LIFE, E | 17,261    |           |           |         | 25,607    | 0%      | 28,183    |        | 28,183    | 110%  |
| 1510                  | WORKERS COMPENSATION      | 293       |           | 616       | 154     | 695       | 22%     |           |        | 0         | 0%    |
| 2010                  | OFFICE SUPPLIES           | 584       | 849       | 583       | 255     | 800       | 32%     | 800       |        | 800       | 100%  |
| 2071                  | UNIFORMS                  | 1,367     | 888       | 1,493     | 1,189   | 2,300     | 52%     | 2,300     |        | 2,300     | 100%  |
| 3010                  | AUDIT                     |           |           |           |         | 3,850     | 0%      | 4,000     |        | 4,000     | 104%  |
| 3030                  | ENGINEERING FEES          | 6,208     | 40        |           |         | 4,500     | 0%      | 5,000     |        | 5,000     | 111%  |
| 3050                  | MEDICAL SERVICES          |           |           | 86        | 43      | 0         | ***%    |           |        | 0         | 0%    |
| 3090                  | DATA PROCESSING           | 3,702     | 20,624    | 8,851     | 3,377   | 4,500     | 75%     | 5,000     |        | 5,000     | 111%  |
| 3092                  | CONSULTING FEES           | 5,000     | 4,667     |           | 4,202   | 2,000     | 210%    | 3,000     |        | 3,000     | 150%  |
| 3210                  | TELEPHONE                 | 1,090     | 1,896     | 1,635     | 732     | 1,500     | 49%     | 1,500     |        | 1,500     | 100%  |
| 3220                  | POSTAGE                   | 3,271     | 2,854     | 3,169     | 2,199   | 3,300     | 67%     | 3,500     |        | 3,500     | 106%  |
| 3310                  | TRAVEL & TRAINING         | 896       |           | 1,173     | 981     | 2,000     | 49%     | 2,000     |        | 2,000     | 100%  |
| 3610                  | INSURANCE                 | 12,107    |           | 4,453     | 17,730  | 13,500    | 131%    | 19,503    |        | 19,503    | 144%  |
| 4040                  | EQUIPMENT REPAIR AND SERV |           |           | 83        |         | 0         | 0%      |           |        | 0         | 0%    |
| 4095                  | LOSS ON SALE OF ASSETS    | -5,898    |           |           |         | 0         | 0%      |           |        | 0         | 0%    |
| 4390                  | OTHER CHARGES             | 3,286     | 3,990     | 1,980     | 11,307  | 1,000     | ***%    | 1,000     |        | 1,000     | 100%  |
| 6010                  | BOND PRINCIPAL            |           | 802,000   | 825,000   |         | 525,909   | 0%      |           |        | 0         | 0%    |
| 6110                  | BOND INTEREST             | 146,675   | 62,873    | 39,295    |         | 1,541     | 0%      |           |        | 0         | 0%    |
| 7210                  | TRANSFER TO FD 100        |           |           |           |         | 25,000    | 0%      | 25,000    |        | 25,000    | 100%  |
| 7505                  | TRANSFER TO PUB WKS CAP F | 10,000    |           |           |         | 50,000    | 0%      | 50,000    |        | 50,000    | 100%  |
| 7528                  | TRANSFER TO FD 528        | 25,000    |           |           |         | 0         | 0%      |           |        | 0         | 0%    |
| 7530                  | TRANSFER TO FD 530        |           |           |           |         | 29,257    | 0%      | 28,702    |        | 28,702    | 98%   |
| 7531                  | TRANSFER TO FD 531        |           |           |           |         | 49,889    | 0%      | 48,755    |        | 48,755    | 98%   |
| 7532                  | TRANSFER TO FD 533        |           |           |           |         | 71,539    | 0%      | 74,225    |        | 74,225    | 104%  |
| Account:              |                           | 266,736   | 932,618   | 890,297   | 42,661  | 839,197   | 5%      | 337,862   | 0      | 337,862   | 40%   |
| <hr/>                 |                           |           |           |           |         |           |         |           |        |           |       |
| Fund:                 |                           | 1,193,434 | 1,328,835 | 1,377,324 | 267,732 | 1,940,617 | 14%     | 1,535,981 | 0      | 1,535,981 | 79%   |

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CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023

| Account                      | Object                    | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | % Old  |
|------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|                              |                           | 2019    | 2020    | 2021    | 2022    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|                              |                           |         |         |         |         | 2022    | 2022 | 23      | 23      | 23      | 23     |
| 603 STORM WATER UTILITY FUND |                           |         |         |         |         |         |      |         |         |         |        |
| 498100 STORM WATER SYSTEM    |                           |         |         |         |         |         |      |         |         |         |        |
| 1010                         | FULL TIME WAGES           | 2,866   | 8,957   | 1,085   | 2,596   | 3,000   | 87%  | 3,000   |         | 3,000   | 100%   |
| 1020                         | FULL TIME OVERTIME WAGES  |         | 74      |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1210                         | PERA                      | 215     | 677     | 81      | 195     | 225     | 87%  | 225     |         | 225     | 100%   |
| 1220                         | FICA                      | 200     | 643     | 79      | 178     | 250     | 71%  | 250     |         | 250     | 100%   |
| 1290                         | PENSION EXPENSE           | 64      |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1510                         | WORKERS COMPENSATION      | 250     |         |         | 275     | 0       | ***% |         |         | 0       | 0%     |
| 2010                         | OFFICE SUPPLIES           | 20      | 63      | 61      |         | 175     | 0%   | 175     |         | 175     | 100%   |
| 2150                         | SHOP MATERIALS            | 68      | 426     | 83      |         | 200     | 0%   | 250     |         | 250     | 125%   |
| 2210                         | EQUIPMENT PARTS           | 1,766   | 1,696   | 3,720   |         | 3,000   | 0%   | 5,000   |         | 5,000   | 167%   |
| 3030                         | ENGINEERING FEES          | 2,016   |         |         |         | 500     | 0%   | 2,000   |         | 2,000   | 400%   |
| 3092                         | CONSULTING FEES           | 5,113   |         |         |         | 2,000   | 0%   | 2,000   |         | 2,000   | 100%   |
| 4040                         | EQUIPMENT REPAIR AND SERV |         | 15,421  | 4,105   |         | 0       | 0%   |         |         | 0       | 0%     |
| 4200                         | DEPRECIATION              | 46,338  |         |         |         | 40,000  | 0%   | 40,000  |         | 40,000  | 100%   |
| 4390                         | OTHER CHARGES             | 410     | 6,031   | 993     | 12,010  | 1,500   | 801% | 1,500   |         | 1,500   | 100%   |
| 6010                         | BOND PRINCIPAL            |         | 8,378   |         |         | 8,400   | 0%   |         |         | 0       | 0%     |
| 6110                         | BOND INTEREST             | 23,306  | 969     |         |         | 960     | 0%   |         |         | 0       | 0%     |
| 7530                         | TRANSFER TO FD 530        |         |         |         |         | 7,314   | 0%   | 7,176   |         | 7,176   | 98%    |
| 7531                         | TRANSFER TO FD 531        |         |         |         |         | 12,472  | 0%   | 12,189  |         | 12,189  | 98%    |
| 7532                         | TRANSFER TO FD 533        |         |         |         |         | 26,402  | 0%   | 26,805  |         | 26,805  | 102%   |
| Account:                     |                           | 82,632  | 43,335  | 10,207  | 15,254  | 106,398 | 14%  | 100,570 | 0       | 100,570 | 95%    |
| Fund:                        |                           | 82,632  | 43,335  | 10,207  | 15,254  | 106,398 | 14%  | 100,570 | 0       | 100,570 | 95%    |
| 652 AMBULANCE FUND           |                           |         |         |         |         |         |      |         |         |         |        |
| 499200 AMBULANCE EXPENSES    |                           |         |         |         |         |         |      |         |         |         |        |
| 1010                         | FULL TIME WAGES           | 367,807 | 381,725 | 344,651 | 241,977 | 383,406 | 63%  | 396,310 |         | 396,310 | 103%   |
| 1020                         | FULL TIME OVERTIME WAGES  | 26,631  | 29,712  | 33,982  | 38,083  | 29,700  | 128% | 35,000  |         | 35,000  | 118%   |
| 1030                         | PART TIME WAGES           | 102,184 | 126,635 | 84,411  | 51,009  | 153,000 | 33%  | 90,000  |         | 90,000  | 59%    |
| 1120                         | SICK PAY                  | 19,539  | 10,758  | 16,074  | 3,262   | 7,109   | 46%  | 20,533  |         | 20,533  | 289%   |
| 1130                         | VACATION PAY              | 18,787  | 24,359  | 19,666  | 16,174  | 19,418  | 83%  | 20,344  |         | 20,344  | 105%   |
| 1140                         | HOLIDAY PAY               | 15,772  | 16,750  | 14,247  | 3,040   | 17,874  | 17%  | 18,822  |         | 18,822  | 105%   |
| 1210                         | PERA                      | 32,945  | 34,396  | 32,551  | 22,343  | 30,608  | 73%  | 43,575  |         | 43,575  | 142%   |
| 1220                         | FICA                      | 40,626  | 43,991  | 38,896  | 26,243  | 31,220  | 84%  | 44,447  |         | 44,447  | 142%   |
| 1290                         | PENSION EXPENSE           | 12,701  |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1310                         | INSURANCE-HEALTH, LIFE, E | 29,985  |         |         |         | 39,743  | 0%   | 55,300  |         | 55,300  | 139%   |
| 1510                         | WORKERS COMPENSATION      | 33,845  |         | 9,577   | 49,048  | 42,566  | 115% | 59,843  |         | 59,843  | 141%   |
| 2010                         | OFFICE SUPPLIES           | 2,852   | 1,470   | 638     | 916     | 4,000   | 23%  | 4,000   |         | 4,000   | 100%   |
| 2070                         | EDUC & TRAINING SUPPLIES  | 7,651   | 1,812   | 1,237   | 1,842   | 4,000   | 46%  | 4,000   |         | 4,000   | 100%   |
| 2071                         | UNIFORMS                  | 6,312   | 3,332   | 581     | 290     | 7,000   | 4%   | 7,000   |         | 7,000   | 100%   |
| 2110                         | CLEANING                  | 817     | 1,188   | 789     | 736     | 1,000   | 74%  | 1,000   |         | 1,000   | 100%   |
| 2120                         | MOTOR FUELS               | 19,805  | 18,114  | 23,394  | 2,362   | 25,000  | 9%   | 30,000  |         | 30,000  | 120%   |
| 2150                         | SHOP MATERIALS            | 5,376   | 8,615   | 4,894   | 2,213   | 5,000   | 44%  | 5,000   |         | 5,000   | 100%   |
| 2170                         | MEDICAL SUPPLIES          | 22,811  | 16,462  | 16,300  | 11,481  | 25,000  | 46%  | 25,000  |         | 25,000  | 100%   |

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023

| Account                   | Object                    | Actuals |         |         |         | Current   | %    | Prelim.   | Budget  | Final     | %      |
|---------------------------|---------------------------|---------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
|                           |                           | 2019    | 2020    | 2021    | 2022    | Budget    | Exp. | Budget    | Changes | Budget    | Budget |
|                           |                           |         |         |         |         | 2022      | 2022 | 23        | 23      | 23        | 23     |
| 2210                      | EQUIPMENT PARTS           | 3,224   | 2,745   | 5,456   | 1,953   | 3,500     | 56%  | 3,500     |         | 3,500     | 100%   |
| 2230                      | BUILDING REPAIR AND SUPPL | 593     | 284     | 584     | 442     | 300       | 147% | 500       |         | 500       | 167%   |
| 2400                      | SMALL TOOLS               | 114     | 265     | 362     | 42      | 1,000     | 4%   | 500       |         | 500       | 50%    |
| 3050                      | MEDICAL SERVICES          | 4,718   | 4,162   | 4,001   | 1,648   | 6,000     | 27%  | 5,000     |         | 5,000     | 83%    |
| 3090                      | DATA PROCESSING           | 6,103   | 3,956   | 7,068   | 7,490   | 6,000     | 125% | 6,000     |         | 6,000     | 100%   |
| 3210                      | TELEPHONE                 | 6,058   | 6,659   | 6,051   | 3,350   | 4,500     | 74%  | 6,000     |         | 6,000     | 133%   |
| 3220                      | POSTAGE                   | 532     | 477     | 347     | 371     | 650       | 57%  | 600       |         | 600       | 92%    |
| 3230                      | RADIO                     | 373     | 2,475   |         | 1,103   | 3,000     | 37%  | 3,000     |         | 3,000     | 100%   |
| 3310                      | TRAVEL & TRAINING         | 7,828   | 5,554   | 5,284   | 7,860   | 10,000    | 79%  | 8,000     |         | 8,000     | 80%    |
| 3610                      | INSURANCE                 | 2,951   |         | 1,002   | 6,151   | 3,000     | 205% | 6,766     |         | 6,766     | 226%   |
| 3810                      | ELECTRIC UTILITIES        | 5,568   | 4,990   | 5,036   | -182    | 4,000     | -5%  | 5,300     |         | 5,300     | 133%   |
| 3830                      | GAS UTILITIES             | 4,328   | 1,485   | 2,494   | 3,147   | 3,000     | 105% | 4,000     |         | 4,000     | 133%   |
| 3890                      | OTHER UTILITIES           | 1,406   | 1,423   | 1,379   | 999     | 1,500     | 67%  | 1,500     |         | 1,500     | 100%   |
| 4010                      | BUILDING REPAIR AND SERVI | 7,183   | 8,132   | 6,193   | 2,514   | 6,000     | 42%  | 6,000     |         | 6,000     | 100%   |
| 4040                      | EQUIPMENT REPAIR AND SERV | 16,198  | 17,748  | 36,404  | 16,976  | 18,000    | 94%  | 20,000    |         | 20,000    | 111%   |
| 4200                      | DEPRECIATION              | 84,383  |         |         |         | 86,000    | 0%   | 86,000    |         | 86,000    | 100%   |
| 4321                      | BILLING SERVICE           | 32,130  | 24,642  | 36,289  | 21,285  | 31,000    | 69%  | 36,500    |         | 36,500    | 118%   |
| 4330                      | DUES AND SUBSCRIPTIONS    | 2,080   | 3,872   | 3,193   | 1,270   | 3,000     | 42%  | 3,500     |         | 3,500     | 117%   |
| 4390                      | OTHER CHARGES             | 7,600   | 7,056   | 3,657   | 1,390   | 8,000     | 17%  | 7,000     |         | 7,000     | 88%    |
| 5202                      | TECHNOLOGY PURCHASES      |         | 108     |         |         | 4,000     | 0%   | 3,000     |         | 3,000     | 75%    |
| 5600                      | FURNITURE/OFFICE EQUIP    |         | 5,873   | 2,560   | 520     | 1,000     | 52%  | 1,000     |         | 1,000     | 100%   |
| 5800                      | EQUIPMENT                 | 15,077  | 36,539  | 45,705  |         | 10,000    | 0%   | 1,000     |         | 1,000     | 10%    |
| 7508                      | TRANSFER TO AMB CAP FD-CI | 7,300   |         |         |         | 0         | 0%   |           |         | 0         | 0%     |
|                           | Account:                  | 982,193 | 857,764 | 814,953 | 549,348 | 1,039,094 | 53%  | 1,074,840 | 0       | 1,074,840 | 103%   |
|                           | Fund:                     | 982,193 | 857,764 | 814,953 | 549,348 | 1,039,094 | 53%  | 1,074,840 | 0       | 1,074,840 | 103%   |
|                           |                           |         |         |         |         |           |      |           |         |           | %      |
| 655 MOTOR VEHICLE         |                           |         |         |         |         |           |      |           |         |           |        |
| 499200 AMBULANCE EXPENSES |                           |         |         |         |         |           |      |           |         |           |        |
| 3220                      | POSTAGE                   | 1       | -1      | -11     |         | 0         | 0%   |           |         | 0         | 0%     |
|                           | Account:                  | 1       | -1      | -11     |         | 0         | ***% | 0         | 0       | 0         | 0%     |
| 499500 MOTOR VEHICLE      |                           |         |         |         |         |           |      |           |         |           |        |
| 1010                      | FULL TIME WAGES           | 75,904  | 81,722  | 64,634  |         | 95,396    | 0%   |           |         | 0         | 0%     |
| 1020                      | FULL TIME OVERTIME WAGES  | 82      | 975     | 327     |         | 700       | 0%   |           |         | 0         | 0%     |
| 1030                      | PART TIME WAGES           | 26,618  | 21,329  | 18,115  |         | 26,123    | 0%   |           |         | 0         | 0%     |
| 1120                      | SICK PAY                  | 2,486   | 2,032   | 7,970   |         | 4,262     | 0%   |           |         | 0         | 0%     |
| 1130                      | VACATION PAY              | 3,655   | 5,088   | 13,977  |         | 6,794     | 0%   |           |         | 0         | 0%     |
| 1140                      | HOLIDAY PAY               | 4,625   | 6,169   | 3,226   |         | 5,870     | 0%   |           |         | 0         | 0%     |
| 1210                      | PERA                      | 8,221   | 8,867   | 7,030   |         | 9,000     | 0%   |           |         | 0         | 0%     |
| 1220                      | FICA                      | 8,107   | 8,732   | 7,338   |         | 9,150     | 0%   |           |         | 0         | 0%     |
| 1290                      | PENSION EXPENSE           | 1,552   |         |         |         | 0         | 0%   |           |         | 0         | 0%     |
| 1310                      | INSURANCE-HEALTH, LIFE, E | 8,700   |         |         |         | 12,412    | 0%   |           |         | 0         | 0%     |
| 1510                      | WORKERS COMPENSATION      | 706     |         | 267     |         | 0         | 0%   |           |         | 0         | 0%     |
| 2010                      | OFFICE SUPPLIES           | 1,460   | 1,171   | 1,103   |         | 1,500     | 0%   |           |         | 0         | 0%     |
| 2210                      | EQUIPMENT PARTS           |         | 247     |         |         | 325       | 0%   |           |         | 0         | 0%     |
| 3092                      | CONSULTING FEES           |         |         |         |         | 2,750     | 0%   |           |         | 0         | 0%     |

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CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023

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| Account                       | Object                    | Actuals |         |         |      | Current | %    | Prelim. | Budget  | Final  | % Old  |
|-------------------------------|---------------------------|---------|---------|---------|------|---------|------|---------|---------|--------|--------|
|                               |                           | 2019    | 2020    | 2021    | 2022 | Budget  | Exp. | Budget  | Changes | Budget | Budget |
|                               |                           |         |         |         |      | 2022    | 2022 | 23      | 23      | 23     | 23     |
| 3210                          | TELEPHONE                 | 41      | 41      | 419     |      | 2,600   | 0%   |         |         |        | 0 0%   |
| 3220                          | POSTAGE                   | 640     | 1,005   | 373     |      | 700     | 0%   |         |         |        | 0 0%   |
| 3310                          | TRAVEL & TRAINING         | 257     |         |         |      | 350     | 0%   |         |         |        | 0 0%   |
| 4040                          | EQUIPMENT REPAIR AND SERV | 451     | 648     | 636     |      | 500     | 0%   |         |         |        | 0 0%   |
| 4330                          | DUES AND SUBSCRIPTIONS    | 200     | 200     | 220     |      | 225     | 0%   |         |         |        | 0 0%   |
| 4390                          | OTHER CHARGES             | 1,504   | 4,508   | 121     |      | 1,500   | 0%   |         |         |        | 0 0%   |
| Account:                      |                           | 145,209 | 142,734 | 125,756 |      | 180,157 | 0%   | 0       | 0       | 0      | 0 0%   |
| Fund:                         |                           | 145,210 | 142,733 | 125,745 |      | 180,157 | 0%   | 0       | 0       | 0      | 0 0%   |
|                               |                           |         |         |         |      |         |      |         |         |        |        |
| 998 EDA CONVERSION FUND       |                           |         |         |         |      |         |      |         |         |        |        |
| 465000 ECONOMIC DEVELOPMENT   |                           |         |         |         |      |         |      |         |         |        |        |
| 1000                          | SALARIES                  | -25,628 |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 1290                          | PENSION EXPENSE           | -41,271 |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| Account:                      |                           | -66,899 |         |         |      | 0       | ***% | 0       | 0       | 0      | 0 0%   |
| Fund:                         |                           | -66,899 |         |         |      | 0       | 0%   | 0       | 0       | 0      | 0 0%   |
|                               |                           |         |         |         |      |         |      |         |         |        |        |
| 999 GASB 34 CONVERSION FUND   |                           |         |         |         |      |         |      |         |         |        |        |
| 410000 GENERAL GOVERNMENT     |                           |         |         |         |      |         |      |         |         |        |        |
| 1000                          | SALARIES                  | -9,114  |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 1290                          | PENSION EXPENSE           | 11,009  |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 4200                          | DEPRECIATION              | 43,738  |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 5000                          | CAPITAL OUTLAY            | -17,481 |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| Account:                      |                           | 28,152  |         |         |      | 0       | ***% | 0       | 0       | 0      | 0 0%   |
| 420000 PUBLIC SAFETY          |                           |         |         |         |      |         |      |         |         |        |        |
| 1000                          | SALARIES                  | 19,649  |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 1290                          | PENSION EXPENSE           | 110,684 |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 4200                          | DEPRECIATION              | 175,761 |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 5000                          | CAPITAL OUTLAY            | -10,288 |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| Account:                      |                           | 295,806 |         |         |      | 0       | ***% | 0       | 0       | 0      | 0 0%   |
| 430000 PUBLIC WORKS           |                           |         |         |         |      |         |      |         |         |        |        |
| 1000                          | SALARIES                  | 22,302  |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 1290                          | PENSION EXPENSE           | 9,153   |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 4200                          | DEPRECIATION              | 504,187 |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 5000                          | CAPITAL OUTLAY            | -7,447  |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 7000                          | TRANSFERS                 | -26,259 |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| Account:                      |                           | 501,936 |         |         |      | 0       | ***% | 0       | 0       | 0      | 0 0%   |
| 450000 CULTURE AND RECREATION |                           |         |         |         |      |         |      |         |         |        |        |
| 1000                          | SALARIES                  | 42      |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 1290                          | PENSION EXPENSE           | 19,471  |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| 4200                          | DEPRECIATION              | 77,485  |         |         |      | 0       | 0%   |         |         |        | 0 0%   |
| Account:                      |                           | 96,998  |         |         |      | 0       | ***% | 0       | 0       | 0      | 0 0%   |



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CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023

| Account      | Object         | Actuals   |           |            |           | Current    | %      | Prelim.    | Budget  | Final        | % Old  |
|--------------|----------------|-----------|-----------|------------|-----------|------------|--------|------------|---------|--------------|--------|
|              |                | 2019      | 2020      | 2021       | 2022      | Budget     | Exp.   | Budget     | Changes | Budget       | Budget |
|              |                |           |           |            |           | 2022       | 2022   | 23         | 23      | 23           | 23     |
| <hr/>        |                |           |           |            |           |            |        |            |         |              |        |
| 470000       | DEBT SERVICE   |           |           |            |           |            |        |            |         |              |        |
| 6010         | BOND PRINCIPAL | -641,025  |           |            |           |            | 0      | 0%         |         |              | 0 0%   |
| 6110         | BOND INTEREST  | -7,698    |           |            |           |            | 0      | 0%         |         |              | 0 0%   |
|              | Account:       | -648,723  |           |            |           |            | 0 ***% |            | 0       | 0            | 0 0%   |
|              |                |           |           |            |           |            |        |            |         |              |        |
|              | Fund:          | 274,169   |           |            |           |            | 0      | 0%         | 0       | 0            | 0 0%   |
|              |                |           |           |            |           |            |        |            |         |              | %      |
| <br>         |                |           |           |            |           |            |        |            |         |              |        |
| Grand Total: |                | 8,652,985 | 8,523,755 | 10,486,116 | 4,754,505 | 10,772,755 |        | 10,515,140 |         | 0 10,515,140 |        |