REVENUE - PUBLIC WORKS				
ACCOUNT #	ITEM	20-21 BUDGET	CURRENT ACTUAL	BALANCE
3011	Water Charges	820,000.00		
3025	Water Connections	4,000.00		
3030	Service Charges	35,000.00		
3040	Penalty	31,500.00		
3095	Sales of Fixed Assets	5,000		
3200	Interest Income	65,000.00		
3530	Miscellanous	5,000.00		
3013	Garbage Charges	696,000.00		
3071	Trash Bag Sales	1,500.00		
3012	Sewer Charges	386,000.00		
3014	Leacheate Disposal	7,200.00		
3026	Sewer Connections	1,000.00		
3011	Water Charges - Prison	950,000.00		
3012	Sewer Charges - Prison	720,000.00		
4923	2016 Bond Project	721,656.63		
3082	2020 Water & Sewer Utility Bond	4,233,939.74		
	TOTAI	8,682,796.37		
5078	Bond 2016 GO Principal	135,000.00		
5080	Bond 2016 GO Interest	65,900.00		
5089	Bond 2011 GO Refunding Principal	91,314.00		
5090	Bond 2011 GO Refunding Interest	7,508.04		
	Bond 2020 Utility Principal	145,000.00		
	Bond 2020 Utility Interest	140,625.00		
	BALANCE	8,097,449.33		

PUBLIC WORKS - WATER AND SEWER				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	505,876.80		
4860	Payroll Tax	38,699.53		
4525	Workers Comp	8,094.03		
4670	Retirement	11,635.17		
4510	Health Insurance	141,721.44		
4750	Overtime Pay	20,000.00		
	COMMODITIES AND SUPPLIES			
4425	Engineering Expense	30,000.00		
4500	Fuel	15,000.00		
4505	Oil - Service	4,000.00		
4560	Laboratory Service Water	28,000.00		
4570	Legal	50,000.00		
4590	Miscellanous	1,000.00		
4595	Bulk Expense	500.00		
4610	Operating Supplies	60,000.00		
4620	Line Locates	2,000.00		
4650	Postage	15,000.00		
4655	Public Relations	1,500.00		
4680	Repair and Maintenance	330,996.47		
4685	Repair and Maintenance - Building	3,000.00		
4790	School Expense	6,000.00		
4995	Transfer Out	670,506.63		
	CONTRACTUAL SERVICES			
4214	Audit Fees	10,000.00		
4222	Accounting Consultant	2,000.00		
4430	Consultant/Contractor	30,000.00		
4435	Equipment Lease	1,000.00		
4440	Dues and subscription	46,000.00		
4520	Insurance - Vehicle	14,500.00		
4530	Insurance - Other	12,800.00		
4625	Information Tech.	7,260.00		
4710	Radios	1,947.87		
4870	Telephones	1,459.80		
4900	Uniforms	8,200.00		
4910	Utilities - Electric	115,800.00		
4920	Utilities - Gas	5,500.00		
4950	Wastemanagement	519,000.00		
4952	Vehicle Leases	85,468.32		
4961	Riverbend Admin. Fee	15,351.00		
4970	Water Purchase	435,500.00		
4975	Riverbend Commitment	565,614.00		
5100	CAPITAL OUTLAY	42,578.53		
5077	Rice Creek Wastewater Treatment Plant	4,233,939.74		
	TOTAL	8,097,449.33		

REVENUE - GENERAL FUND				
ACCOUNT #	ITEM	20-21 BUDGET	CURRENT ACTUAL	BALANCE
3010	General Sales Tax	1,026,000.00		
3017	Animal Control	200.00		
3018	Animal Control - Reg	300.00		
3020	Franchise Tax	131,000.00		
3024	Type B Sales Tax Reimbursment	111,371.26		
3050	Property Tax - Current *	504,532.00		
3051	Property Tax - Del.	15,000.00		
3060	Penalties and Interest - Tax	10,000.00		
3095	Sale of Fixed Assets	130,000.00		
3100	Building Permits	8,500.00		
3130	County Subsidy	6,000.00		
3150	Rent and Royalties	3,000.00		
3060	Royalties - Landfill	222,000.00		
3200	Interest Income	30,000.00		
3220	Hotel Motel Tax	170,000.00		
3320	Fines and Forteituries - Library	1,000.00		
3330	Library Grant	2,700.00		
3350	Donations	200.00		
3360	Donations - Library	1,500.00		
3361	Donations - Library Building	25.00		
3362	Copies - Library	3,000.00		
3365	Fax - Library	2,500.00		
3410	State Leose Grant	1,600.00		
3430	NBSIDC Reimbursement	32,000.00		
3540	Dispataching - County	72,105.00		
3545	Security Police	36,920.82		
3546	School - Reimbursement Officer	20,529.18		
3550	Jail Revenue	300.00		
3600	Transfer In	670,506.63		
3650	Court Fines	90,000.00		
3675	H/A For Drug	8,000.00		
3750	Technology Fund Revenue	1,500.00		
3850	Judicial Efficiency Fund	400.00		
3860	Copy Fees	1,200.00		
	TOTAL	3,313,889.89		
3050	TOTAL PROPERTY TAX REVENUE	697,909.96		
5089	2011 GO Refunding Principal	178,686.00		
5090	2011 GO Refunding Interest	14,691.96		
	* Property Tax - Current	504,532.00		

2 - Administration - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	180,720.00		
4860	Payroll Tax	13,825.08		
4525	Workers Comp	2,891.52		
4670	Retirement	2,224.56		
4510	Health Insurance	10,122.96		
	COMMODITIES AND SUPPLIES			
4590	Miscellanous	5,000.00		
4610	Operating Supplies	9,000.00		
4650	Postage	2,000.00		
4790	School Expense	6,000.00		
	CONTRACTUAL SERVICES			
4214	Audit Fees	10,000.00		
4215	Appraisal Expense	5,000.00		
4220	Advertising	4,000.00		
4222	Accounting Consultant	5,000.00		
4380	Janitor	9,620.00		
4425	Engineering Expense	20,000.00		
4435	Equipment Leased	3,000.00		
4440	Dues and Subscriptions	11,339.43		
4460	Elections Espense	7,500.00		
4530	Insurance - Other	2,000.00		
4570	Legal	20,000.00		
4625	Information Tech.	9,969.00		
4655	Public Relations	1,500.00		
4680	Repair and Maintenance	7,500.00		
4685	Repair and Maintenance - Building	5,000.00		
4850	Tax Collection Expense	7,200.00		
4870	Telephone	4,379.40		
4890	Telecommunication	4,800.00		
4895	Web	269.85		
4910	Utilities - Electric	7,000.00		
4920	Utilities - Gas	2,000.00		
	CAPITAL OUTLAY			
5100	Laptop - City Secretary	3,000.00		
	TOTAl	381,861.80		

3 - Police - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	725,212.80		
4860	Payroll Tax	55,478.76		
4525	Workers Comp	11,603.42		
4670	Retirement	16,679.89		
4510	Insurance - Health	141,721.44		
4750	Overtime	10,000.00		
	COMMODITIES AND SUPPLIES			
4220	Advertising	700.00		
4350	Vehicle Wash	200.00		
4500	Fuel	19,000.00		
4505	Oil - Service	3,000.00		
4520	Insurance - Vehicles	1,800.00		
4530	Insurance - Other	7,000.00		
4590	Miscellaneous	500.00		
4610	Operating Supplies	5,400.00		
4680	Repair and Maintenance	3,500.00		
4685	Repair and Maintenance - Building	600.00		
4710	Radios	12,292.67		
4790	School Expense	6,200.00		
4900	Uniforms	12,000.00		
4905	Ammunition	2,000.00		
	CONTRACTUAL SERVICES			
4381	Contract Labor - Inspection	7,500.00		
4435	Equipment Leased	1,700.00		
4440	Dues and Subscriptions	2,431.00		
4625	Information Tech.	23,546.00		
4870	Telephone	6,812.40		
4890	Telecommunications	7,880.00		
4895	Web	269.85		
4911	Vehicle Lease	70,016.52		
	TOTAl	1,155,044.75		

23 - Park - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	COMMODITIES AND SUPPLIES			
4610	Operating Supplies	500.00		
4680	Repair and Maintenance	10,000.00		
	CONTRACTUAL SERVICES			
4381	Mowing Contracts	73,455.00		
4382	Limb Pickup	18,000.00		
4910	Utilities - Electric	14,000.00		
4920	Utilities - Gas	1,500.00		
	CAPITAL OUTLAY			
5100	Scrapp Miller Park	111,371.26		
	TOTAL	228,826.26		

12 - Animal Control - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	COMMODITIES AND SUPPLIES			
4500	Fuel	1,700.00		
4505	Oil - Service	240.00		
4520	Insurance - Vehicle	350.00		
4590	Miscellanous	200.00		
4610	Operating Supplies	300.00		
4790	School Expense	400.00		
	CONTRACTUAL SERVICES			
4219	Animal Control	5,000.00		
4911	Vehicle Lease	5,644.68		
	TOTAl	13,834.68		

7 - Street - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	49,920.00		
4860	Payroll Tax	3,818.88		
4525	Workers Comp	798.72		
4670	Retirement	1,148.16		
4510	Insurance - Health	20,245.92		
4750	Overtime	4,000.00		
	COMMODITIES AND SUPPLIES			
4500	Fuel	1,100.00		
4505	Oil- Service	270.00		
4520	Insurance - Vehicle	12,000.00		
4530	Insurance - Other	1,400.00		
4590	Miscellanous	100.00		
4610	Operating Supplies	1,000.00		
4680	Repair and Maintenance	445,000.00		
	CONTRACTUAL SERVICES			
4425	Engineering Expense	30,000.00		
4910	Utilities - Electric	40,000.00		
4911	Vehicle Lease	8,435.88		
	CAPITAL OUTLAY			
5100	2 Chainsaws	25,506.49		
	Bushhog			
	Lawnmower			
	Trailer			
	Hydraulic Jackhammer			
	TOTAl	644,744.05		

16 - Library - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	48,006.40		
4860	Payroll Tax	2,672.50		
4525	Workers Comp	768.11		
4670	Retirement	1,104.15		
4510	Insurance - Health	20,245.92		
	COMMODITIES AND SUPPLIES			
4310	Books	4,000.00		
4530	Insurance - Other	650.00		
4590	Miscellanous	100.00		
4610	Operating Supplies	3,000.00		
4625	Information Technology	5,385.00		
4680	Repair and Maintenance	3,000.00		
4685	Repair and Maintenance - Buildin	3,000.00		
4790	School Expense	500.00		
	CONTRACTUAL SERVICES			
4435	Equipment Lease	2,500.00		
4440	Dues and Subscriptions	5,914.90		
4870	Telephone	1,459.80		
4890	Telecommunication	2,940.00		
4910	Utilities - Electric	2,600.00		
4920	Utilities - Gas	800.00		
	TOTAl	108,646.78		

10 - Detention Center / Jail - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	156,852.80		
4860	Payroll Tax	11,999.23		
4525	Workers Comp	2,509.64		
4670	Retirement	3,607.62		
4510	Insurance - Health	50,614.80		
4660	Pre-employment Screening	1,500.00		
	COMMODITIES AND SUPPLIES			
4220	Advertising	200.00		
4530	Insurance Other	600.00		
4590	Miscellanous	100.00		
4610	Operating Supplies	5,500.00		
4655	Public Relations	200.00		
4790	School Expense	3,000.00		
4900	Uniforms	700.00		
	CONTRACTUAL SERVICES			
4440	Dues and Subscriptions	37.25		
4680	Repair and Maintenance	2,500.00		
4685	Repair and Maintenance - Building	5,000.00		
4910	Utilities - Electric	4,500.00		
4920	Utilities - Gas	1,200.00		
	TOTAl	250,621.34		

4 - Fire / Emergency Management - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	85,224.00		
4860	Payroll Tax	16,027.30		
4525	Workers Comp	1,363.58		
4670	Retirement	1,960.15		
4510	Insurance - Health	10,122.96		
4810	Volunteer Fire Reimbursement	28,000.00		
4750	Wages - Part time	40,000.00		
	COMMODITIES AND SUPPLIES			
4220	Advertising	200.00		
4500	Fuel	5,000.00		
4505	Oil - Service	600.00		
4520	Insurance - Vehicles	2,000.00		
4530	Insurance - Other	500.00		
4590	Miscellanous	100.00		
4610	Operating Supplies	8,000.00		
4655	Public Relations	500.00		
4710	Radios	5,000.00		
4790	School Expense	2,000.00		
4900	Uniforms	1,500.00		
4901	Bunker Gear/Small Equipment	30,000.00		
	CONTRACTUAL SERVICES			
4440	Dues and Subscriptions	3,597.35		
4680	Repair and Maiontenance	9,000.00		
4685	Repair and Maintenance - Building	6,500.00		
4870	Telephone	6,746.40		
4910	Utilities - Electric	6,000.00		
4920	Utilities - Gas	1,700.00		
4952	Lease Purchase	25,815.00		
4895	Web	215.88		
	TOTAl	297,672.62		

9 - Court - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	58,152.12		
4860	Payroll Tax	4,448.64		
4525	Workers Comp	930.43		
4670	Retirement	885.04		
4510	Insurance - Health	10,122.96		
	COMMODITIES AND SUPPLIES			
4550	Jury Fees	250.00		
4590	Miscellanous	250.00		
4610	Operating Supplies	1,500.00		
4790	School Expense	750.00		
	CONTRACTUAL SERVICES			
4381	Contract Labor	12,000.00		
4435	Equipment Lease	1,000.00		
4440	Dues and Subscriptions	223.33		
453	Insurance - Other	400.00		
4625	Information Tech.	510.00		
4680	Repair and Maintenance	1,000.00		
4690	Court Technology Ezpense	600.00		
	TOTAl	93,022.52		

15 - Chamber of Commerce / IDC - General Fund				
Account #	**Item**	**20-21 BUDGET**	**CURRENT ACTUAL**	**BALANCE**
	PERSONNEL SERVICES			
4750	Salaries and Wages	28,787.20		
4860	Payroll Tax	2,202.22		
4525	Workers Comp	460.60		
4670	Retirement	662.11		
4510	Insurance - Health	10,122.96		
	COMMODITIES AND SUPPLIES			
4220	Advertising	8,400.00		
4530	Insurance - Other	8,500.00		
4590	Miscellanous	200.00		
4610	Operating Supplies	2,000.00		
4655	Public Relations	200.00		
	CONTRACTUAL SERVICES			
4440	Dues and Subscriptions	2,000.00		
4504	Arts and Promotions	50,000.00		
4680	Repair and Maintenance	6,080.00		
4910	Utilities - Electric	20,000.00		
	TOTAl	139,615.09		