600-WATER UTILITY
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
WATER PLANT	2,104,329.76	1,793,441.22	1,920,282.28	1,962,020.06
WATER DISTRIBUTION	1,434.65	1,623.51	4,964.03	300.00
TOTAL REVENUES	2,105,764.41	1,795,064.73	1,925,246.31	1,962,320.06
EXPENDITURE SUMMARY				
WATER PLANT	1,535,784.20	1,376,244.91	1,197,257.91	1,150,213.43
WATER DISTRIBUTION	481,404.14	748,237.04	699,254.85	700,311.44
TOTAL EXPENDITURES	2,017,188.34	2,124,481.95	1,896,512.76	1,850,524.87
REVENUES OVER/(UNDER) EXPENDITURES	88,576.07	(329,417.22)	28,733.55	111,795.19

600-WATER UTILITY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
600-4-8010-1-4190 MISC. LICENSE & PERMITS	0.00	0.00	0.00	0.00
600-4-8010-1-4500 CHARGES FOR SERVICE	1,579,878.17	1,499,619.26	1,531,396.02	1,704,936.85
600-4-8010-1-4510 AGRICULTURE WATER SALES	50.00	0.00	0.00	0.00
600-4-8010-1-4520 METER TESTING	0.00	0.00	0.00	0.00
600-4-8010-1-4530 PENALTIES	76,741.03	61,602.28	67,000.00	67,000.00
600-4-8010-1-4540 WATER RECONNECTION FEES	0.00	0.00	0.00	0.00
600-4-8010-1-4550 MISC. CHARGE FOR SERVICES	471.39	942.58	2,000.00	2,000.00
600-4-8010-1-4600 ASSESSMENTS-WATER	670.00	650.00	0.00	0.00
600-4-8010-1-4735 SALES TAX	25,316.24	890.19	1,000.00	1,000.00
600-4-8010-1-4736 WATER SERVICE EXCISE TAX	78,249.72	82,352.85	94,903.76	105,316.21
600-4-8010-1-4750 MERCHANDISE SALES	6,098.44	7,809.32	3,000.00	3,000.00
600-4-8010-2-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
600-4-8010-2-4715 REFUNDS	0.00	236.22	600.00	600.00
600-4-8010-4-4300 INTEREST ON INVESTMENTS	1,363.28	276.54	1,382.50	1,167.00
600-4-8010-4-4830 TRANSFERS IN	335,491.49	139,061.98	219,000.00	77,000.00
TOTAL WATER PLANT	2,104,329.76	1,793,441.22	1,920,282.28	1,962,020.06
WATER DISTRIBUTION				
600-4-8012-1-4190 MISC. LICENSE & PERMITS	0.00	0.00	0.00	0.00
600-4-8012-1-4510 NON METERED SERVICE-WATER	0.00	650.00	0.00	0.00
600-4-8012-1-4550 SALE OF LABOR	0.00	0.00	0.00	0.00
600-4-8012-1-4750 MERCHANDISE SALES	596.24	0.00	0.00	0.00
600-4-8012-2-4310 RENT	0.00	0.00	0.00	0.00
600-4-8012-2-4710 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
600-4-8012-2-4711 REIMBURSEMENTS	838.41	0.00	4,664.03	0.00
600-4-8012-2-4715 REFUNDS	0.00	973.51	300.00	300.00
TOTAL WATER DISTRIBUTION	1,434.65	1,623.51	4,964.03	300.00
TOTAL REVENUES	2,105,764.41	1,795,064.73	1,925,246.31	1,962,320.06

600-WATER UTILITY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
600-6-8010-6010 SALARIES- REGULAR FULL TIME	120,295.73	115,328.46	118,965.66	124,053.25
600-6-8010-6030 HOURLY WAGES - TEMPORARY SEAS	9,440.22	9,556.40	8,287.50	8,287.50
600-6-8010-6040 OVERTIME WAGES	22,354.62	7,113.84	14,689.94	14,689.94
600-6-8010-6065 SPECIAL PAY - STANDBY/ON CALL	2,930.10	2,839.05	2,500.00	2,500.00
600-6-8010-6110 FICA-ER	11,800.71	10,252.80	11,049.90	11,439.10
600-6-8010-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
600-6-8010-6130 IPERS-ER	14,565.03	12,728.70	13,635.43	14,115.70
600-6-8010-6150 GROUP INSURANCE	18,652.62	26,872.66	25,609.80	20,738.10
600-6-8010-6151 LIFE INSURANCE	2,522.46	2,761.32	3,761.88	2,761.32
600-6-8010-6152 DENTAL - VISION INSURANCE	853.53	1,116.85	1,375.68	1,375.68
600-6-8010-6153 GENERAL INSURANCE	4,623.05	14,229.44	16,440.19	16,965.65
600-6-8010-6155 SELF INSURANCE EXPENSE	4,470.00	3,420.00	5,970.00	5,970.00
600-6-8010-6160 WORKERS COMP	2,194.02	1,730.65	2,170.27	2,332.08
600-6-8010-6170 UNEMPLOYMENT SELF INS EXPENSE	1,012.00	1,012.00	1,012.00	1,012.00
600-6-8010-6182 ALLOWANCES VEHICLE	427.85	382.08	750.00	750.00
600-6-8010-6199 INTEREST AND PENALITIES	0.00	0.00	0.00	0.00
600-6-8010-6210 ASSOCIATION DUES	926.00	787.00	1,200.00	1,200.00
600-6-8010-6220 SUBSCRIPTIONS & EDUCATIONAL M	175.00	0.00	175.00	175.00
600-6-8010-6230 TRAINING	751.29	30.00	2,500.00	2,500.00
600-6-8010-6310 BUILDING MAINTENANCE & REPAIR	3,295.72	5,542.81	6,000.00	6,000.00
600-6-8010-6331 VEHICLE OPERATIONS	1,005.87	1,737.15	1,000.00	1,000.00
600-6-8010-6332 VEHICLE REPAIR	291.16	0.00	500.00	500.00
600-6-8010-6350 OPERATIONAL EQUIPMENT REPAIR	111,720.35	121,021.33	55,000.00	60,000.00
600-6-8010-6371 UTILITIES/ALLIANT ENERGY	219,389.54	209,803.03	225,000.00	225,000.00
600-6-8010-6373 TELECOMMUNICATIONS	2,944.00	2,273.23	2,200.00	2,200.00
600-6-8010-6374 WATER/SEWER	0.00	0.00	0.00	0.00
600-6-8010-6379 OTHER UTILITY EXPENSE	0.00	0.00	0.00	0.00
600-6-8010-6401 ACCT & AUDIT EXPENSE	5,206.09	4,839.93	4,900.00	4,900.00
600-6-8010-6402 ADVERTISING	767.87	175.30	500.00	500.00
600-6-8010-6418 "TAX EXPENSE (PROPERTY, SERVI	93,162.00	86,621.00	95,903.76	106,316.21
600-6-8010-6419 TECH SERVICES	7,941.71	9,536.61	18,000.00	18,000.00
600-6-8010-6420 DC/CC SERVICE FEE	9,794.71	12,285.29	12,000.00	12,000.00
600-6-8010-6430 LICENSES & PERMITS	1,946.53	1,871.13	1,100.00	1,100.00
600-6-8010-6490 OTHER PROFESSIONAL SERVICE EX	0.00	0.00	0.00	0.00
600-6-8010-6499 CONTRACTUAL SERVICES	195.00	0.00	0.00	0.00
600-6-8010-6501 CHEMICALS	91,244.02	98,725.77	101,000.00	101,000.00
600-6-8010-6502 METERS	0.00	0.00	25,000.00	25,000.00
600-6-8010-6503 MECHANDISE FOR RE-SALE	0.00	0.00	0.00	0.00
600-6-8010-6504 MINOR EQUIPMENT	2,472.69	19,067.31	2,500.00	2,500.00
600-6-8010-6506 OFFICE SUPPLIES	3,192.93	2,906.86	2,000.00	2,000.00
600-6-8010-6507 GENERAL SUPPLIES	1,103.16	301.94	1,000.00	1,000.00
600-6-8010-6508 POSTAGE/SHIPPING	9,426.76	9,532.46	10,000.00	10,000.00
600-6-8010-6510 SAFETY SUPPLIES	1,207.75	242.25	500.00	500.00
600-6-8010-6560 WATER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00
600-6-8010-6599 PETTY CASH	0.00	0.00	0.00	0.00
600-6-8010-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	12,000.00
600-6-8010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00

600-WATER UTILITY

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
600-6-8010-6910 TRANSFERS OUT	751,482.11	579,600.26	403,060.90	327,831.90
TOTAL WATER PLANT	1,535,784.20	1,376,244.91	1,197,257.91	1,150,213.43
WATER DISTRIBUTION				
600-6-8012-6010 SALARIES- REGULAR FULL TIME	272,909.18	280,332.79	284,844.17	295,781.53
600-6-8012-6030 HOURLY WAGES - TEMPORARY SEAS	6,179.79	1,601.22	15,707.50	12,225.45
600-6-8012-6040 OVERTIME WAGES	7,567.50	5,020.38	6,832.30	6,832.30
600-6-8012-6057 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
600-6-8012-6065 SPECIAL PAY - STANDBY/ON CALL	0.00	0.00	0.00	0.00
600-6-8012-6110 FICA-ER	20,783.72	20,660.87	23,514.87	24,085.20
600-6-8012-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
600-6-8012-6130 IPERS-ER	26,728.20	26,813.71	29,017.05	29,720.83
600-6-8012-6150 GROUP INSURANCE	22,089.93	23,119.63	21,776.77	18,374.30
600-6-8012-6151 LIFE INSURANCE	562.75	764.19	1,196.76	1,196.76
600-6-8012-6152 DENTAL - VISION INSURANCE	550.87	840.90	890.52	890.52
600-6-8012-6155 SELF INSURANCE EXPENSE	5,780.00	7,380.00	7,380.00	7,380.00
600-6-8012-6160 WORKERS COMP	3,793.21	4,002.89	4,692.41	4,764.79
600-6-8012-6170 UNEMPLOYMENT SELF INS EXPENSE	2,530.00	2,530.00	2,530.00	2,530.00
600-6-8012-6181 SAFETY EQUIPMENT	0.00	0.00	500.00	500.00
600-6-8012-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00
600-6-8012-6210 ASSOCIATION DUES	0.00	0.00	0.00	0.00
600-6-8012-6230 TRAINING	1,290.29	1,056.40	2,500.00	2,500.00
600-6-8012-6240 REGISTRATION	0.00	0.00	0.00	0.00
600-6-8012-6299 STAFF DEVELOPMENT	0.00	0.00	100.00	100.00
600-6-8012-6300 SUPPLIES	0.00	0.00	0.00	0.00
600-6-8012-6310 BUILDING MAINTENANCE & REPAIR	4,458.92	7,263.72	10,500.00	10,500.00
600-6-8012-6320 GROUND MAINTENANCE & REPAIR	3,390.40	528.51	1,500.00	1,500.00
600-6-8012-6331 VEHICLE OPERATIONS	14,183.67	7,404.88	15,000.00	15,000.00
600-6-8012-6332 VEHICLE REPAIR	802.32	48.36	1,000.00	1,000.00
600-6-8012-6350 OPERATIONAL EQUIPMENT REPAIR	9,840.62	9,141.26	10,000.00	10,000.00
600-6-8012-6371 UTILITIES/ALLIANT ENERGY	3,817.70	1,206.52	4,000.00	4,000.00
600-6-8012-6373 TELECOMMUNICATIONS	3,641.55	3,646.45	4,500.00	4,500.00
600-6-8012-6374 WATER/SEWER	0.00	385.45	0.00	0.00
600-6-8012-6379 OTHER UTILITY EXPENSE	0.00	0.00	0.00	0.00
600-6-8012-6402 ADVERTISING	0.00	0.00	200.00	200.00
600-6-8012-6411 LEGAL EXPENSE	690.00	0.00	0.00	0.00
600-6-8012-6415 SERVICE	0.00	532.50	2,000.00	2,000.00
600-6-8012-6430 LICENSES & PERMITS	0.00	0.00	0.00	0.00
600-6-8012-6499 CONTRACTUAL SERVICES	11,455.66	3,700.00	56,102.50	33,000.00
600-6-8012-6501 CHEMICALS	0.00	0.00	0.00	0.00
600-6-8012-6503 MERCHANDISE RESALES	0.00	0.00	0.00	0.00
600-6-8012-6504 MINOR EQUIPMENT	10,774.73	5,855.72	12,000.00	12,000.00
600-6-8012-6506 OFFICE SUPPLIES	925.04	1,318.35	2,000.00	2,000.00
600-6-8012-6507 OPERATION SUPPLIES	43,303.93	97,984.66	65,000.00	65,000.00
600-6-8012-6508 POSTAGE/SHIPPING	0.00	0.00	0.00	0.00
600-6-8012-6510 SAFETY SUPPLIES	2,467.82	5,891.12	8,500.00	8,500.00
600-6-8012-6512 MECHANICS SUPPLIES	886.34	1,250.72	1,000.00	2,500.00
600-6-8012-6560 WATER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00
600-6-8012-6599 PETTY CASH	0.00	0.00	0.00	0.00
600-6-8012-6723 HEAVY EQUIPMENT	0.00	56,050.00	0.00	0.00

600-WATER UTILITY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
600-6-8012-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
600-6-8012-6910 TRANSFERS OUT	0.00	171,905.84	104,470.00	121,729.76
TOTAL WATER DISTRIBUTION	481,404.14	748,237.04	699,254.85	700,311.44
TOTAL EXPENDITURES	2,017,188.34	2,124,481.95	1,896,512.76	1,850,524.87
REVENUES OVER/(UNDER) EXPENDITURES	88,576.07	(329,417.22)	28,733.55	111,795.19

601-WATER DEPOSIT FUND
FINANCIAL SUMMARY

:CT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
WATER PLANT	21,825.00	21,300.00	25,000.00	25,000.00
TOTAL REVENUES	21,825.00	21,300.00	25,000.00	25,000.00
EXPENDITURE SUMMARY				
WATER PLANT	18,865.00	18,075.00	23,400.00	23,400.00
TOTAL EXPENDITURES	18,865.00	18,075.00	23,400.00	23,400.00
REVENUES OVER/(UNDER) EXPENDITURES	2,960.00	3,225.00	1,600.00	1,600.00

601-WATER DEPOSIT FUND

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
601-4-8010-1-4730 WATER DEPOSIT	21,825.00	21,300.00	25,000.00	25,000.00
601-4-8010-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL WATER PLANT	21,825.00	21,300.00	25,000.00	25,000.00
TOTAL REVENUES	21,825.00	21,300.00	25,000.00	25,000.00

601-WATER DEPOSIT FUND

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
601-6-8010-6420 REFUND - WATER DEPOSIT	18,865.00	18,075.00	23,400.00	23,400.00
TOTAL WATER PLANT	18,865.00	18,075.00	23,400.00	23,400.00
TOTAL EXPENDITURES	18,865.00	18,075.00	23,400.00	23,400.00
REVENUES OVER/(UNDER) EXPENDITURES	2,960.00	3,225.00	1,600.00	1,600.00

602-WATER SINKING
FINANCIAL SUMMARY

CCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
WATER PLANT	249,215.17	263,043.21	281,320.90	281,320.90
TOTAL REVENUES	249,215.17	263,043.21	281,320.90	281,320.90
EXPENDITURE SUMMARY				
WATER PLANT	249,215.17	263,043.21	281,320.90	281,320.90
TOTAL EXPENDITURES	249,215.17	263,043.21	281,320.90	281,320.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

602-WATER SINKING

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
602-4-8010-4-4830 TRANSFER IN	249,215.17	263,043.21	281,320.90	281,320.90
TOTAL WATER PLANT	249,215.17	263,043.21	281,320.90	281,320.90
TOTAL REVENUES	249,215.17	263,043.21	281,320.90	281,320.90

602-WATER SINKING

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
602-6-8010-6801 PRINCIPAL PAYMENTS	180,000.00	184,000.00	193,000.00	197,000.00
602-6-8010-6851 INTEREST PAYMENTS	69,215.17	79,043.21	88,320.90	84,320.90
602-6-8010-6910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL WATER PLANT	249,215.17	263,043.21	281,320.90	281,320.90
TOTAL EXPENDITURES	249,215.17	263,043.21	281,320.90	281,320.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

603-WATER CAPITAL PROJECTS
FINANCIAL SUMMARY

CCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
WATER PLANT	2,177,638.68	773,007.63	643,528.00	1,474,300.00
WATER DISTRIBUTION	0.00	928.80	0.00	0.00
TOTAL REVENUES	2,177,638.68	773,936.43	643,528.00	1,474,300.00
EXPENDITURE SUMMARY				
WATER PLANT	2,177,638.68	773,007.63	253,058.00	0.00
WATER DISTRIBUTION	0.00	928.80	390,470.00	1,474,300.00
TOTAL EXPENDITURES	2,177,638.68	773,936.43	643,528.00	1,474,300.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

603-WATER CAPITAL PROJECTS

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
603-4-8010-3-4405 CDBG GRANT	267,622.00	86,887.00	0.00	568,000.00
603-4-8010-3-4720 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
603-4-8010-4-4822 SRF PROCEEDS	1,500,106.74	363,393.58	219,000.00	0.00
603-4-8010-4-4823 GRANTS	0.00	6,170.00	0.00	0.00
603-4-8010-4-4830 TRANSFER IN	409,909.94	316,557.05	424,528.00	906,300.00
TOTAL WATER PLANT	2,177,638.68	773,007.63	643,528.00	1,474,300.00
WATER DISTRIBUTION				
603-4-8012-4-4830 TRANSFERS IN	0.00	928.80	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	928.80	0.00	0.00
TOTAL REVENUES	2,177,638.68	773,936.43	643,528.00	1,474,300.00

603-WATER CAPITAL PROJECTS

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
603-6-8010-6780 WATER PLANT UPGRADES	1,809,235.96	277,131.80	6,026.00	0.00
603-6-8010-6781 SOUTH WATER TOWER	21,089.38	356,813.85	0.00	0.00
603-6-8010-6782 WEST WASH WATER MAIN	0.00	0.00	0.00	0.00
603-6-8010-6783 WELL #7 REPAIRS	786.50	0.00	0.00	0.00
603-6-8010-6796 WELL #6 REPAIRS	11,035.35	0.00	28,032.00	0.00
603-6-8010-6797 SOUTH B AVE WATER MAIN	0.00	0.00	0.00	0.00
603-6-8010-6798 GROUND STORAGE	0.00	0.00	0.00	0.00
603-6-8010-6799 NORTH WATER TOWER	0.00	0.00	0.00	0.00
603-6-8010-6910 TRANSFERS OUT	335,491.49	139,061.98	219,000.00	0.00
TOTAL WATER PLANT	2,177,638.68	773,007.63	253,058.00	0.00
WATER DISTRIBUTION				
603-6-8012-6750 EAST MAIN 12TH TO 15TH	0.00	0.00	0.00	0.00
603-6-8012-6751 2021 WATER MAIN PROJ	0.00	150.00	371,000.00	1,474,300.00
603-6-8012-6752 SOUTH B AVE WATER MAIN	0.00	0.00	0.00	0.00
603-6-8012-6753 WATER FACILITY PLAN UPDATE	0.00	778.80	19,470.00	0.00
TOTAL WATER DISTRIBUTION	0.00	928.80	390,470.00	1,474,300.00
TOTAL EXPENDITURES	2,177,638.68	773,936.43	643,528.00	1,474,300.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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610-SANITARY SEWER
FINANCIAL SUMMARY

:CT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00
SEWER PLANT	2,234,668.42	2,209,985.78	2,382,513.98	2,462,125.12
SEWER COLLECTION	48,043.63	54,055.56	61,300.00	35,000.00
TOTAL REVENUES	2,282,712.05	2,264,041.34	2,443,813.98	2,497,125.12
EXPENDITURE SUMMARY				
SEWER PLANT	1,447,200.60	1,443,091.41	1,583,890.85	1,620,972.10
SEWER COLLECTION	708,177.58	902,940.35	1,112,018.84	1,034,734.57
TOTAL EXPENDITURES	2,155,378.18	2,346,031.76	2,695,909.69	2,655,706.67
REVENUES OVER/(UNDER) EXPENDITURES	127,333.87	(81,990.42)	(252,095.71)	(158,581.55)

610-SANITARY SEWER

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
DEVELOPMENT SERVICES				
610-4-2060-1-4600 ASSESSMENTS-SEWER	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00
SEWER PLANT				
610-4-8015-1-4500 CHARGES FOR SERVICE	2,119,423.59	2,116,580.96	2,255,485.27	2,334,105.79
610-4-8015-1-4501 IOWA RENEWABLE ENERGY	99,301.24	66,472.97	96,000.00	96,000.00
610-4-8015-1-4510 NON METERED SERVICE-SEWER	200.00	230.00	0.00	0.00
610-4-8015-1-4520 SEWER PROJECT	0.00	0.00	0.00	0.00
610-4-8015-1-4550 MISC. CHARGE FOR SERVICES	463.21	0.00	0.00	0.00
610-4-8015-1-4600 ASSESSMENTS	200.00	0.00	0.00	0.00
610-4-8015-1-4735 SALES TAX	12,471.45	25,010.17	29,628.71	30,619.33
610-4-8015-1-4750 MERCHANDISE SALES	1,050.00	0.00	0.00	0.00
610-4-8015-1-4780 MISC. FINES	0.00	0.00	0.00	0.00
610-4-8015-2-4715 REFUNDS	239.18	647.20	600.00	600.00
610-4-8015-3-4715 SEWER PLANT REFUNDS	0.00	0.00	0.00	0.00
610-4-8015-4-4013 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
610-4-8015-4-4300 INTEREST ON INVESTMENTS	1,319.75	1,044.48	800.00	800.00
610-4-8015-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL SEWER PLANT	2,234,668.42	2,209,985.78	2,382,513.98	2,462,125.12
SEWER COLLECTION				
610-4-8017-1-4510 NON METERED SERVICE	0.00	0.00	0.00	0.00
610-4-8017-1-4550 DOG POUND CHARGES	0.00	0.00	0.00	0.00
610-4-8017-1-4745 SALE OF SALVAGE	0.00	0.00	0.00	0.00
610-4-8017-1-4750 MERCHANDISE SALES	0.00	0.00	0.00	0.00
610-4-8017-2-4710 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
610-4-8017-2-4715 REFUNDS	1,106.00	287.27	0.00	0.00
610-4-8017-3-4715 SEWER COLL REFUND	0.00	200.00	0.00	0.00
`10-4-8017-4-4310 RENT	0.00	0.00	0.00	0.00
10-4-8017-4-4830 TRANSFERS IN	46,937.63	53,568.29	61,300.00	35,000.00
TOTAL SEWER COLLECTION	48,043.63	54,055.56	61,300.00	35,000.00
TOTAL REVENUES	2,282,712.05	2,264,041.34	2,443,813.98	2,497,125.12

610-SANITARY SEWER

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SEWER PLANT				
610-6-8015-6010 SALARIES- REGULAR FULL TIME	171,931.58	173,356.66	159,469.12	165,949.54
610-6-8015-6030 HOURLY WAGES - TEMPORARY SEAS	0.00	0.00	0.00	0.00
610-6-8015-6040 OVERTIME WAGES	18,124.35	12,764.39	18,290.24	18,290.24
610-6-8015-6065 SPECIAL PAY - STANDBY/ON CALL	0.00	0.00	0.00	0.00
610-6-8015-6110 FICA-ER	13,372.17	12,811.64	13,598.59	14,094.35
610-6-8015-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
610-6-8015-6130 IPERS-ER	17,941.33	16,808.59	16,780.48	17,392.24
610-6-8015-6150 GROUP INSURANCE	30,345.33	34,543.62	45,233.28	34,212.25
610-6-8015-6151 LIFE INSURANCE	406.19	1,085.65	1,074.24	1,460.04
610-6-8015-6152 DENTAL - VISION INSURANCE	1.00	239.41	1,503.24	1,503.24
610-6-8015-6153 GENERAL INSURANCE	27,331.15	24,578.10	28,497.63	28,497.63
610-6-8015-6155 SELF INSURANCE EXPENSE	5,870.00	8,520.00	11,070.00	8,430.00
610-6-8015-6160 WORKERS COMP	1,381.14	1,288.65	1,199.82	1,289.74
610-6-8015-6170 UNEMPLOYMENT SELF INS EXPENSE	1,518.00	1,518.00	1,518.00	1,518.00
610-6-8015-6199 OTHER BENEFITS & COSTS	42.00	284.00	78.00	78.00
610-6-8015-6220 SUBSCRIPTIONS & EDUCATIONAL M	489.00	335.00	400.00	400.00
610-6-8015-6230 TRAINING	1,078.92	1,065.75	3,000.00	3,000.00
610-6-8015-6240 REGISTRATION	0.00	0.00	0.00	0.00
610-6-8015-6310 BUILDING MAINTENANCE & REPAIR	13,014.32	3,363.16	6,000.00	6,000.00
610-6-8015-6331 VEHICLE OPERATIONS	4,525.62	5,028.98	6,000.00	6,000.00
610-6-8015-6332 VEHICLE REPAIR	1,350.85	1,485.78	3,000.00	5,000.00
610-6-8015-6350 OPERATIONAL EQUIPMENT REPAIR	54,887.67	67,496.74	45,000.00	55,000.00
610-6-8015-6371 UTILITIES/ALLIANT ENERGY	156,539.76	141,416.98	159,500.00	159,500.00
610-6-8015-6373 TELECOMMUNICATIONS	4,985.95	6,087.53	6,000.00	7,000.00
610-6-8015-6374 WATER/SEWER	0.00	0.00	0.00	0.00
610-6-8015-6379 OTHER UTILITY EXPENSE	0.00	0.00	0.00	0.00
610-6-8015-6401 ACCT & AUDIT EXPENSE	5,206.09	4,839.92	4,900.00	4,900.00
610-6-8015-6402 ADVERTISING	0.00	495.40	0.00	0.00
610-6-8015-6407 ENGINEERING EXPENSE	4,567.45	17,333.94	5,000.00	5,000.00
610-6-8015-6411 LEGAL EXPENSE	0.00	0.00	0.00	0.00
610-6-8015-6418 TAX EXPENSE	21,171.00	25,255.00	29,628.71	30,619.33
610-6-8015-6419 TECH SERVICES	7,941.71	8,313.46	12,000.00	10,000.00
610-6-8015-6420 DC/CC SERVICE FEE	0.00	0.00	0.00	0.00
610-6-8015-6430 DISCHARGE PERMIT FEE	1,275.00	1,275.00	1,275.00	1,275.00
610-6-8015-6501 CHEMICALS	29,762.01	31,657.53	32,500.00	35,000.00
610-6-8015-6504 MINOR EQUIPMENT	1,434.42	1,677.42	2,500.00	2,500.00
610-6-8015-6506 OFFICE SUPPLIES	939.44	1,292.85	1,200.00	1,200.00
610-6-8015-6508 POSTAGE/SHIPPING	25.66	110.23	150.00	150.00
610-6-8015-6510 SAFETY SUPPLIES	1,747.54	3,218.94	2,500.00	3,000.00
610-6-8015-6560 WATER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00
610-6-8015-6599 OTHER SUPPLIES	39,931.45	45,863.09	34,967.00	50,000.00
610-6-8015-6710 VEHICLES	0.00	0.00	17,150.00	30,000.00
610-6-8015-6715 LIFT STATIONS	0.00	0.00	0.00	0.00
610-6-8015-6730 LAND ACQUISITION	0.00	0.00	0.00	0.00
610-6-8015-6910 TRANSFERS OUT	808,062.50	787,680.00	912,907.50	912,712.50
TOTAL SEWER PLANT	1,447,200.60	1,443,091.41	1,583,890.85	1,620,972.10

610-SANITARY SEWER

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SEWER COLLECTION				
610-6-8017-6010 SALARIES- REGULAR FULL TIME	319,665.27	328,872.86	334,295.43	348,261.88
610-6-8017-6030 HOURLY WAGES - TEMPORARY SEAS	6,179.59	1,961.14	15,707.50	12,225.45
610-6-8017-6040 OVERTIME WAGES	12,980.87	9,811.12	12,504.89	12,504.89
610-6-8017-6065 SPECIAL PAY - STANDBY/ON CALL	0.00	0.00	0.00	0.00
610-6-8017-6110 FICA-ER	24,646.46	24,632.95	27,731.85	28,533.91
610-6-8017-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
610-6-8017-6130 IPERS-ER	31,657.82	31,851.86	34,220.75	35,210.47
610-6-8017-6150 GROUP INSURANCE	40,023.35	41,535.15	45,544.59	22,379.26
610-6-8017-6151 LIFE INSURANCE	2,321.87	3,162.90	2,979.12	3,751.80
610-6-8017-6152 DENTAL - VISION INSURANCE	1.79	151.88	1,229.76	1,229.76
610-6-8017-6155 SELF INSURANCE EXPENSE	8,850.00	8,520.00	8,250.00	4,560.00
610-6-8017-6160 WORKERS COMP	5,015.76	5,335.06	6,300.22	6,463.65
610-6-8017-6170 UNEMPLOYMENT SELF INS EXPENSE	3,036.00	3,036.00	3,036.00	3,036.00
610-6-8017-6181 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
610-6-8017-6199 OTHER BENEFITS & COSTS	0.00	0.00	75.00	75.00
610-6-8017-6210 DUES	0.00	0.00	0.00	0.00
610-6-8017-6230 TRAINING	34.64	79.09	3,000.00	3,000.00
610-6-8017-6299 STAFF DEVELOPMENT	0.00	0.00	100.00	100.00
610-6-8017-6310 BUILDING MAINTENANCE & REPAIR	95.11	1,829.97	6,000.00	6,000.00
610-6-8017-6320 GROUND MAINTENANCE & REPAIR	2.39	105.15	1,500.00	1,500.00
610-6-8017-6321 HIGHLAND AVE	0.00	0.00	0.00	0.00
610-6-8017-6331 VEHICLE OPERATIONS	19,613.89	13,405.79	23,000.00	23,000.00
610-6-8017-6332 VEHICLE REPAIR	182.99	1,217.53	1,500.00	1,500.00
610-6-8017-6350 OPERATIONAL EQUIPMENT REPAIR	14,170.36	9,104.38	20,000.00	20,000.00
610-6-8017-6371 UTILITIES/ALLIANT ENERGY	13,293.19	11,927.14	14,300.00	14,300.00
610-6-8017-6373 TELECOMMUNICATIONS	2,611.87	2,960.63	3,500.00	3,500.00
610-6-8017-6374 SEWER MAINTENANCE	1,200.00	0.00	7,000.00	7,000.00
610-6-8017-6379 OTHER UTILITY EXPENSE	0.00	0.00	0.00	0.00
610-6-8017-6402 ADVERTISING	0.00	35.70	100.00	100.00
10-6-8017-6411 LEGAL EXPENSE	690.00	0.00	0.00	0.00
10-6-8017-6415 SERVICE	0.00	0.00	823.20	0.00
610-6-8017-6499 CONTRACTUAL SERVICES	4,513.55	1,460.41	2,000.00	28,000.00
610-6-8017-6501 CHEMICALS	0.00	82.48	0.00	0.00
610-6-8017-6504 EQUIPMENT	390.02	1,576.74	4,000.00	4,000.00
610-6-8017-6506 EQUIPMENT	0.00	0.00	0.00	0.00
610-6-8017-6507 OPERATING SUPPLIES	10,272.42	16,589.57	25,000.00	25,000.00
610-6-8017-6508 OFFICE SUPPLIES	682.73	860.89	1,500.00	1,500.00
610-6-8017-6510 SAFETY SUPPLIES	1,378.71	4,562.96	5,000.00	5,000.00
610-6-8017-6512 MECHANICS SUPPLIES	1,879.43	938.42	1,000.00	3,500.00
610-6-8017-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00
610-6-8017-6723 HEAVY EQUIPMENT	31,700.00	0.00	63,900.00	8,500.00
610-6-8017-6910 TRANSFERS OUT	151,087.50	377,332.58	436,920.53	401,002.50
TOTAL SEWER COLLECTION	708,177.58	902,940.35	1,112,018.84	1,034,734.57
TOTAL EXPENDITURES	2,155,378.18	2,346,031.76	2,695,909.69	2,655,706.67
REVENUES OVER/(UNDER) EXPENDITURES	127,333.87	(81,990.42)	(252,095.71)	(158,581.55)

612-SEWER SINKING
FINANCIAL SUMMARY

CCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
SEWER PLANT	788,062.50	787,680.00	787,907.50	787,712.50
2011 SRF-WEST SIDE INT	151,087.50	151,812.50	151,440.00	151,002.50
TOTAL REVENUES	939,150.00	939,492.50	939,347.50	938,715.00
EXPENDITURE SUMMARY				
SEWER PLANT	788,062.50	787,680.00	787,907.50	787,712.50
2011 SRF-WEST SIDE INT	151,087.50	151,812.50	151,440.00	151,002.50
SEWER COLLECTION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	939,150.00	939,492.50	939,347.50	938,715.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

612-SEWER SINKING

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SEWER PLANT				
612-4-8015-4-4830 TRANSFER IN	788,062.50	787,680.00	787,907.50	787,712.50
TOTAL SEWER PLANT	788,062.50	787,680.00	787,907.50	787,712.50
2011 SRF-WEST SIDE INT				
612-4-8017-4-4830 TRANSFERS IN	151,087.50	151,812.50	151,440.00	151,002.50
TOTAL 2011 SRF-WEST SIDE INT	151,087.50	151,812.50	151,440.00	151,002.50
TOTAL REVENUES	939,150.00	939,492.50	939,347.50	938,715.00

612-SEWER SINKING

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SEWER PLANT				
612-6-8015-6801 PRINCIPAL PAYMENTS	381,000.00	393,000.00	406,000.00	419,000.00
612-6-8015-6851 INTEREST PAYMENT	407,062.50	394,680.00	381,907.50	368,712.50
612-6-8015-6910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL SEWER PLANT	788,062.50	787,680.00	787,907.50	787,712.50
2011 SRF-WEST SIDE INT				
612-6-8017-6801 PRINCIPAL	70,000.00	73,000.00	75,000.00	77,000.00
612-6-8017-6851 INTEREST	81,087.50	78,812.50	76,440.00	74,002.50
612-6-8017-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2011 SRF-WEST SIDE INT	151,087.50	151,812.50	151,440.00	151,002.50
SEWER COLLECTION				
612-6-8018-6800 SEWER CAM LEASE-PURCH	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	939,150.00	939,492.50	939,347.50	938,715.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

613-SEWER CAPITAL PROJECTS
FINANCIAL SUMMARY

CCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
SEWER PLANT	0.00	0.00	0.00	0.00
SEWER COLLECTION	26,996.78	817,142.96	232,813.19	250,000.00
TOTAL REVENUES	26,996.78	817,142.96	232,813.19	250,000.00
EXPENDITURE SUMMARY				
SEWER PLANT	0.00	0.00	0.00	150,000.00
SEWER COLLECTION	61,820.37	1,163,362.46	232,813.19	100,000.00
TOTAL EXPENDITURES	61,820.37	1,163,362.46	232,813.19	250,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(34,823.59)	(346,219.50)	0.00	0.00

613-SEWER CAPITAL PROJECTS

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SEWER PLANT				
613-4-8015-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL SEWER PLANT	0.00	0.00	0.00	0.00
SEWER COLLECTION				
613-4-8017-3-4405 CDBG GRANT	2,000.00	505,197.00	82,803.00	0.00
613-4-8017-4-4300 INTEREST	24,996.78	15,699.92	0.00	0.00
613-4-8017-4-4830 TRANSFERS IN	0.00	296,246.04	150,010.19	250,000.00
TOTAL SEWER COLLECTION	26,996.78	817,142.96	232,813.19	250,000.00
TOTAL REVENUES	26,996.78	817,142.96	232,813.19	250,000.00

613-SEWER CAPITAL PROJECTS

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SEWER PLANT				
613-6-8015-6322 LEXINGTON LIFT STATION	0.00	0.00	0.00	0.00
613-6-8015-6323 OLD PLANT DEMO	0.00	0.00	0.00	150,000.00
613-6-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL SEWER PLANT	0.00	0.00	0.00	150,000.00
SEWER COLLECTION				
613-6-8017-6320 SEWER MAINTENANCE AND REPAIR	61,670.37	1,163,362.46	232,813.19	100,000.00
613-6-8017-6765 ACH FOAM DETENTION POND	0.00	0.00	0.00	0.00
613-6-8017-6766 PAMIDA REDEVELOPMENT	150.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	61,820.37	1,163,362.46	232,813.19	100,000.00
TOTAL EXPENDITURES	61,820.37	1,163,362.46	232,813.19	250,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(34,823.59)	(346,219.50)	0.00	0.00

670-SANITATION
FINANCIAL SUMMARY

CCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
SANITATION	426,994.67	762,736.17	512,500.00	537,455.00
TOTAL REVENUES	426,994.67	762,736.17	512,500.00	537,455.00
EXPENDITURE SUMMARY				
ANIMAL CONTROL	0.00	0.00	0.00	0.00
SANITATION	447,163.93	800,685.02	547,745.59	536,712.38
TOTAL EXPENDITURES	447,163.93	800,685.02	547,745.59	536,712.38
REVENUES OVER/(UNDER) EXPENDITURES	(20,169.26)	(37,948.85)	(35,245.59)	742.62

670-SANITATION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SANITATION				
670-4-8040-1-4190 MISC. LICENSE & PERMITS	10.00	0.00	0.00	0.00
670-4-8040-1-4500 CHARGES FOR SERVICE	211,348.00	509,641.92	507,100.00	532,455.00
670-4-8040-1-4550 MISC. CHARGE FOR SERVICES	0.00	1,200.00	400.00	0.00
670-4-8040-1-4750 MERCHANDISE SALES	215,232.70	12,329.50	5,000.00	5,000.00
670-4-8040-1-4780 ANIMAL CONTROL FEES	25.00	0.00	0.00	0.00
670-4-8040-2-4710 REIMBURSEMENTS	378.97	469.50	0.00	0.00
670-4-8040-4-4830 TRANSFERS IN	0.00	239,095.25	0.00	0.00
TOTAL SANITATION	426,994.67	762,736.17	512,500.00	537,455.00
TOTAL REVENUES	426,994.67	762,736.17	512,500.00	537,455.00

670-SANITATION

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
ANIMAL CONTROL				
670-6-1090-6599 SUPPLIES	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00
SANITATION				
670-6-8040-6010 SALARIES- REGULAR FULL TIME	0.00	0.00	0.00	0.00
670-6-8040-6030 HOURLY WAGES - TEMPORARY SEAS	7,342.19	1,921.44	17,265.00	7,626.00
670-6-8040-6040 OVERTIME WAGES	0.00	0.00	0.00	0.00
670-6-8040-6110 FICA-ER	561.59	147.01	1,320.77	583.39
670-6-8040-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
670-6-8040-6130 IPERS-ER	614.82	181.37	1,629.82	719.89
670-6-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00
670-6-8040-6155 SELF INSURANCE EXPENSE	0.00	0.00	0.00	0.00
670-6-8040-6160 WORKERS COMP	449.34	429.57	462.00	215.10
670-6-8040-6170 UNEMPLOYMENT SELF INS EXPENSE	506.00	506.00	506.00	506.00
670-6-8040-6331 VEHICLE OPERATIONS	0.00	0.00	0.00	0.00
670-6-8040-6350 OPERATIONAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
670-6-8040-6372 REFUSE/RECYCLING	58,357.76	305,559.25	5,000.00	5,000.00
670-6-8040-6490 HUMANE SOCIETY COLLECTIONS	4,550.83	4,340.26	6,555.00	6,555.00
670-6-8040-6499 OTHER CONTRACTUAL SERVICES	371,031.25	485,508.70	514,007.00	514,007.00
670-6-8040-6503 MERCHANDISE - RESALE	0.00	0.00	0.00	0.00
670-6-8040-6508 POSTAGE/SHIPPING	2,118.15	0.00	0.00	0.00
670-6-8040-6560 GARBAGE STICKER REFUND	632.00	382.64	0.00	0.00
670-6-8040-6599 OTHER SUPPLIES	0.00	708.78	0.00	500.00
670-6-8040-6799 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
670-6-8040-6910 TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SANITATION	447,163.93	800,685.02	547,745.59	536,712.38
TOTAL EXPENDITURES	447,163.93	800,685.02	547,745.59	536,712.38
REVENUES OVER/(UNDER) EXPENDITURES	(20,169.26)	(37,948.85)	(35,245.59)	742.62

910-LIBRARY TRUST
FINANCIAL SUMMARY

?CCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
LIBRARY	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	0.00
CLERK, TREAS & FIN ADMIN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
LIBRARY	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

910-LIBRARY TRUST

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
LIBRARY				
910-4-4010-2-4300 LIBRARY TRUSTS INTEREST	0.00	0.00	0.00	0.00
910-4-4010-2-4705 ELSIE MEEKER TRUST	0.00	0.00	0.00	0.00
910-4-4010-2-4706 BRINTON CHARITABLE TRUST	0.00	0.00	0.00	0.00
910-4-4010-2-4830 Transfers In	0.00	0.00	0.00	0.00
910-4-4010-3-4705 DOLLY PARTON TRUST	0.00	0.00	0.00	0.00
910-4-4010-4-4300 INTEREST	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00
CEMETERY				
910-4-4050-2-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
910-4-4050-2-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
CLERK, TREAS & FIN ADMIN				
910-4-6020-4-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

910-LIBRARY TRUST

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
LIBRARY				
910-6-4010-6490 OTHER PROFESSIONAL SERVICE EX	0.00	0.00	0.00	0.00
910-6-4010-6499 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
910-6-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00
910-6-4010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
910-6-4010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
910-6-4010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00
CEMETERY				
910-6-4050-6499 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
910-6-4050-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

950-SELF INSURANCE
FINANCIAL SUMMARY

CCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
CLERK, TREAS & FIN ADMIN	104,541.46	132,159.02	122,430.00	114,780.00
TOTAL REVENUES	104,541.46	132,159.02	122,430.00	114,780.00
EXPENDITURE SUMMARY				
CLERK, TREAS & FIN ADMIN	77,649.30	69,816.52	122,430.00	114,780.00
TOTAL EXPENDITURES	77,649.30	69,816.52	122,430.00	114,780.00
REVENUES OVER/(UNDER) EXPENDITURES	26,892.16	62,342.50	0.00	0.00

950-SELF INSURANCE

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
950-4-6020-2-4710 REIMBURSEMENT	57.42	1,893.72	0.00	0.00
950-4-6020-4-4715 INSURANCE REFUND	319.85	4,736.29	0.00	0.00
950-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
950-4-6020-9-4792 SELF INSURANCE	104,164.19	125,529.01	122,430.00	114,780.00
TOTAL CLERK, TREAS & FIN ADMIN	104,541.46	132,159.02	122,430.00	114,780.00
TOTAL REVENUES	104,541.46	132,159.02	122,430.00	114,780.00

950-SELF INSURANCE

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
950-6-6020-6490 OTHER PROFESSIONAL SERVICE EX	77,649.30	69,816.52	122,430.00	114,780.00
TOTAL CLERK, TREAS & FIN ADMIN	77,649.30	69,816.52	122,430.00	114,780.00
TOTAL EXPENDITURES	77,649.30	69,816.52	122,430.00	114,780.00
REVENUES OVER/(UNDER) EXPENDITURES	26,892.16	62,342.50	0.00	0.00

951-UNEMPLOYMENT SELF INS
FINANCIAL SUMMARY

CCT# ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
REVENUE SUMMARY				
CLERK, TREAS & FIN ADMIN	30,222.68	30,434.60	30,233.50	16,191.50
TOTAL REVENUES	30,222.68	30,434.60	30,233.50	16,191.50
EXPENDITURE SUMMARY				
CLERK, TREAS & FIN ADMIN	24,771.00	14,829.50	30,233.50	16,191.50
TOTAL EXPENDITURES	24,771.00	14,829.50	30,233.50	16,191.50
REVENUES OVER/(UNDER) EXPENDITURES	5,451.68	15,605.10	0.00	0.00

951-UNEMPLOYMENT SELF INS

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
951-4-6020-1-4550 MISC. CHARGE FOR SERVICES	0.00	0.00	0.00	0.00
951-4-6020-2-4715 REFUNDS	0.00	0.00	0.00	0.00
951-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
951-4-6020-9-4792 UNEMPLOYMENT SELF INSURANCE	30,222.68	30,434.60	30,233.50	16,191.50
TOTAL CLERK, TREAS & FIN ADMIN	30,222.68	30,434.60	30,233.50	16,191.50
TOTAL REVENUES	30,222.68	30,434.60	30,233.50	16,191.50

951-UNEMPLOYMENT SELF INS

XPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
951-6-6020-6490 OTHER PROFESSIONAL SERVICE EX	24,771.00	14,829.50	30,233.50	16,191.50
TOTAL CLERK, TREAS & FIN ADMIN	24,771.00	14,829.50	30,233.50	16,191.50
TOTAL EXPENDITURES	24,771.00	14,829.50	30,233.50	16,191.50
REVENUES OVER/(UNDER) EXPENDITURES	5,451.68	15,605.10	0.00	0.00