



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
Department: 1010 - Police Department							
Expense							
<u>001.1010.60100</u>	Salaries	301,108.00	301,108.00	23,769.94	299,736.78	1,371.22	99.54 %
<u>001.1010.60102</u>	Salaries - Clerical	15,200.00	15,200.00	1,115.68	14,312.38	887.62	94.16 %
<u>001.1010.60400</u>	Overtime	32,000.00	36,479.85	3,083.54	27,151.18	9,328.67	74.43 %
<u>001.1010.60610</u>	Longevity	1,300.00	1,300.00	0.00	800.00	500.00	61.54 %
<u>001.1010.60660</u>	Night Premium	7,650.00	7,650.00	270.95	3,598.83	4,051.17	47.04 %
<u>001.1010.61100</u>	Social Security	27,330.00	27,330.00	2,087.73	25,569.28	1,760.72	93.56 %
<u>001.1010.61300</u>	IPERS	34,333.00	34,333.00	2,711.97	33,187.84	1,145.16	96.66 %
<u>001.1010.61810</u>	Uniform Allowance	3,600.00	3,600.00	0.00	3,400.32	199.68	94.45 %
<u>001.1010.62301</u>	Police School	2,500.00	2,642.50	1,090.36	11,257.38	-8,614.88	426.01 %
<u>001.1010.63320</u>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	12,915.93	22,133.03	-15,133.03	316.19 %
<u>001.1010.63700</u>	Utilities	5,500.00	5,500.00	303.09	5,289.19	210.81	96.17 %
<u>001.1010.63730</u>	Telephone Expense	6,300.00	6,300.00	573.16	5,046.54	1,253.46	80.10 %
<u>001.1010.63735</u>	Misc (Radio Repairs, Etc)	4,000.00	4,000.00	0.00	1,301.11	2,698.89	32.53 %
<u>001.1010.64115</u>	Court Costs	360.00	360.00	0.00	275.00	85.00	76.39 %
<u>001.1010.65040</u>	Minor Equipment	4,000.00	4,000.00	1,674.91	5,332.98	-1,332.98	133.32 %
<u>001.1010.65045</u>	Ammunition	2,000.00	2,000.00	714.44	1,851.84	148.16	92.59 %
<u>001.1010.65046</u>	Tasers	1,986.00	1,986.00	0.00	2,015.99	-29.99	101.51 %
<u>001.1010.65060</u>	Office Supplies	6,500.00	6,500.00	8,306.82	14,239.63	-7,739.63	219.07 %
<u>001.1010.65071</u>	Gas, Oil, Etc.	13,000.00	13,000.00	884.27	9,148.48	3,851.52	70.37 %
<u>001.1010.65073</u>	Tires, Batteries, Etc.	3,000.00	3,000.00	0.00	1,795.40	1,204.60	59.85 %
<u>001.1010.65080</u>	Postage	500.00	500.00	55.00	119.55	380.45	23.91 %
<u>001.1010.65120</u>	Building Maintenance Supplies	6,000.00	6,000.00	256.30	2,234.38	3,765.62	37.24 %
<u>001.1010.65888</u>	Miscellaneous	0.00	0.00	1,613.56	1,722.52	-1,722.52	0.00 %
<u>001.1010.65981</u>	Community Policing	400.00	400.00	60.00	60.00	340.00	15.00 %
<u>001.1010.67993</u>	Capital Projects - Long Term	24,500.00	24,500.00	12,250.00	24,500.00	0.00	100.00 %
<u>001.1010.69999</u>	Encumbered Funds	0.00	2,868.79	0.00	0.00	2,868.79	0.00 %
	Expense Total:	510,067.00	517,558.14	73,737.65	516,079.63	1,478.51	99.71 %
	Department: 1010 - Police Department Total:	510,067.00	517,558.14	73,737.65	516,079.63	1,478.51	99.71 %
Department: 1011 - Traffic Safety							
Expense							
<u>001.1011.63330</u>	Repairs & Maintenance	10,000.00	10,000.00	0.00	7,309.58	2,690.42	73.10 %
<u>001.1011.65057</u>	Traffic Signals	3,000.00	3,000.00	0.00	578.61	2,421.39	19.29 %
	Expense Total:	13,000.00	13,000.00	0.00	7,888.19	5,111.81	60.68 %
	Department: 1011 - Traffic Safety Total:	13,000.00	13,000.00	0.00	7,888.19	5,111.81	60.68 %
Department: 1012 - Communications							
Expense							
<u>001.1012.64960</u>	Communications	47,601.00	47,601.00	0.00	47,601.43	-0.43	100.00 %
	Expense Total:	47,601.00	47,601.00	0.00	47,601.43	-0.43	100.00 %
	Department: 1012 - Communications Total:	47,601.00	47,601.00	0.00	47,601.43	-0.43	100.00 %
Department: 1030 - Civil Defense							
Expense							
<u>001.1030.64980</u>	Sirens	420.00	420.00	35.24	428.23	-8.23	101.96 %
	Expense Total:	420.00	420.00	35.24	428.23	-8.23	101.96 %
	Department: 1030 - Civil Defense Total:	420.00	420.00	35.24	428.23	-8.23	101.96 %
Department: 1050 - Fire Department							
Expense							
<u>001.1050.60200</u>	Part-Time Salaries	38,650.00	38,650.00	0.00	46,235.00	-7,585.00	119.62 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
001.1050.61100	Social Security	3,865.00	3,865.00	0.00	3,537.01	327.99	91.51
001.1050.61300	IPERS	0.00	0.00	0.00	323.14	-323.14	0.00
001.1050.61990	Preventative Health Care	3,900.00	3,900.00	0.00	895.00	3,005.00	22.95
001.1050.62100	Dues	550.00	550.00	0.00	490.00	60.00	89.09
001.1050.62300	Training Classes	3,500.00	3,500.00	0.00	886.51	2,613.49	25.33
001.1050.63320	Vehicle Repairs & Maintenance	7,500.00	7,500.00	3,983.85	18,935.73	-11,435.73	252.48
001.1050.63700	Utilities	12,000.00	12,000.00	690.81	10,907.48	1,092.52	90.90
001.1050.64983	Haz Mat	2,000.00	2,000.00	0.00	1,785.50	214.50	89.28
001.1050.65000	Building Supplies	2,000.00	2,000.00	0.00	1,374.09	625.91	68.70
001.1050.65041	Fire Ground Supplies	14,000.00	15,375.00	1,821.08	18,901.15	-3,526.15	122.93
001.1050.65042	Fire Ground Repairs and Maintenan	2,000.00	2,000.00	265.49	2,151.46	-151.46	107.57
001.1050.65051	Pagers/Radios Supplies and Mainte	2,500.00	2,500.00	0.00	160.46	2,339.54	6.42
001.1050.65071	Gas, Oil, and Vehicle Fluids	3,000.00	3,000.00	677.13	3,729.10	-729.10	124.30
001.1050.65120	Building and Grounds Repairs & Ma	1,900.00	1,900.00	719.93	9,802.25	-7,902.25	515.91
001.1050.65888	Office Supplies	550.00	2,621.45	19.54	2,782.24	-160.79	106.13
001.1050.67260	Capital Equipment Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
001.1050.67981	Long Term Reserve	20,000.00	20,000.00	2,889.00	12,889.00	7,111.00	64.45
001.1050.67990	Capital Building Expenditures	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
001.1050.69999	Encumbered Funds	0.00	5,923.67	0.00	0.00	5,923.67	0.00
	Expense Total:	126,415.00	135,785.12	11,066.83	135,785.12	0.00	100.00
	Department: 1050 - Fire Department Total:	126,415.00	135,785.12	11,066.83	135,785.12	0.00	100.00
	Department: 1060 - Ambulance Department						
	Expense						
001.1060.64130	Ambulance Payment to County	0.00	7,295.70	7,295.70	7,295.70	0.00	100.00
	Expense Total:	0.00	7,295.70	7,295.70	7,295.70	0.00	100.00
	Department: 1060 - Ambulance Department Total:	0.00	7,295.70	7,295.70	7,295.70	0.00	100.00
	Department: 1090 - Animal Control						
	Expense						
001.1090.65888	Miscellaneous	75.00	75.00	0.00	75.00	0.00	100.00
	Expense Total:	75.00	75.00	0.00	75.00	0.00	100.00
	Department: 1090 - Animal Control Total:	75.00	75.00	0.00	75.00	0.00	100.00
	Department: 2080 - Airport						
	Expense						
001.2080.60100	Salaries	5,000.00	5,000.00	390.00	3,450.00	1,550.00	69.00
001.2080.61100	Social Security	315.00	315.00	29.84	263.98	51.02	83.80
001.2080.63700	Utilities	1,125.00	1,125.00	570.74	1,267.57	-142.57	112.67
001.2080.63981	Runway Maintenance	500.00	500.00	0.00	1,764.00	-1,264.00	352.80
001.2080.64086	Tort Insurance	1,900.00	1,900.00	0.00	1,528.00	372.00	80.42
001.2080.64260	Contractual Labor	1,000.00	1,000.00	0.00	410.00	590.00	41.00
001.2080.65071	Gas, Oil, Etc.	900.00	900.00	596.27	1,193.09	-293.09	132.57
001.2080.65120	Building Maintenance Supplies	1,520.00	1,520.00	0.00	5,677.87	-4,157.87	373.54
001.2080.65887	Miscellaneous - Snow Removal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
001.2080.65888	Miscellaneous	1,500.00	1,500.00	635.38	957.48	542.52	63.83
001.2080.67993	Capital Projects - Long Term	2,400.00	2,400.00	1,950.00	3,150.00	-750.00	131.25
001.2080.69999	Encumbered Funds	0.00	2,514.74	0.00	0.00	2,514.74	0.00
	Expense Total:	17,160.00	19,674.74	4,172.23	19,661.99	12.75	99.94
	Department: 2080 - Airport Total:	17,160.00	19,674.74	4,172.23	19,661.99	12.75	99.94
	Department: 3051 - Pest Control						
	Expense						
001.3051.64920	Contract - Exterminator	660.00	660.00	55.00	660.00	0.00	100.00
	Expense Total:	660.00	660.00	55.00	660.00	0.00	100.00
	Department: 3051 - Pest Control Total:	660.00	660.00	55.00	660.00	0.00	100.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
Department: 3090 - Community Health							
Expense							
<u>001.3090.64130</u>	Payments to Other Agencies	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
	Expense Total:	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
Department: 3090 - Community Health Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
Department: 4010 - Library							
Expense							
<u>001.4010.60100</u>	Salaries	114,483.00	114,483.00	7,919.62	107,816.08	6,666.92	94.18 %
<u>001.4010.61100</u>	Social Security	8,856.00	8,856.00	565.10	7,547.32	1,308.68	85.22 %
<u>001.4010.61300</u>	IPERS	10,808.00	10,808.00	711.44	9,516.21	1,291.79	88.05 %
<u>001.4010.62500</u>	Continuing Education	600.00	600.00	0.00	50.00	550.00	8.33 %
<u>001.4010.63000</u>	Repairs & Maintenance	4,500.00	4,500.00	161.69	3,421.43	1,078.57	76.03 %
<u>001.4010.63700</u>	Utilities	8,000.00	8,000.00	490.51	6,555.33	1,444.67	81.94 %
<u>001.4010.63730</u>	Telephone Expense	1,545.00	1,545.00	280.50	3,008.95	-1,463.95	194.75 %
<u>001.4010.63731</u>	On-Line Services	1,545.00	1,545.00	0.00	11.00	1,534.00	0.71 %
<u>001.4010.64020</u>	Advertising	500.00	500.00	0.00	448.00	52.00	89.60 %
<u>001.4010.64150</u>	Copier Expense	1,000.00	1,000.00	0.00	818.26	181.74	81.83 %
<u>001.4010.64901</u>	Maintenance Contracts	4,400.00	4,400.00	1,814.00	5,343.04	-943.04	121.43 %
<u>001.4010.65020</u>	Books	15,972.00	15,972.00	3,100.13	23,043.71	-7,071.71	144.28 %
<u>001.4010.65021</u>	Magazines	3,000.00	3,000.00	1,161.02	3,735.49	-735.49	124.52 %
<u>001.4010.65022</u>	Audio/Video Materials	6,000.00	6,000.00	368.95	1,165.01	4,834.99	19.42 %
<u>001.4010.65080</u>	Postage	1,000.00	1,000.00	9.74	289.73	710.27	28.97 %
<u>001.4010.65081</u>	Programming	1,500.00	1,500.00	404.53	1,493.66	6.34	99.58 %
<u>001.4010.65120</u>	Building Maintenance Supplies	1,200.00	1,200.00	189.25	1,152.44	47.56	96.04 %
<u>001.4010.65999</u>	Miscellaneous Supplies	3,000.00	3,095.04	495.21	8,231.94	-5,136.90	265.97 %
<u>001.4010.67260</u>	Capital Expenditures-Equipment	2,500.00	2,500.00	0.00	920.57	1,579.43	36.82 %
	Expense Total:	190,409.00	190,504.04	17,671.69	184,568.17	5,935.87	96.88 %
Department: 4010 - Library Total:		190,409.00	190,504.04	17,671.69	184,568.17	5,935.87	96.88 %
Department: 4030 - Park							
Expense							
<u>001.4030.60100</u>	Salaries	48,000.00	48,000.00	4,938.46	42,030.06	5,969.94	87.56 %
<u>001.4030.60400</u>	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>001.4030.61100</u>	Social Security	3,900.00	3,900.00	374.35	3,171.90	728.10	81.33 %
<u>001.4030.61300</u>	IPERS	2,000.00	2,000.00	66.06	641.36	1,358.64	32.07 %
<u>001.4030.63330</u>	Repairs & Maintenance	7,000.00	7,000.00	4,596.71	9,180.73	-2,180.73	131.15 %
<u>001.4030.63700</u>	Utilities	10,500.00	10,500.00	1,535.83	10,216.29	283.71	97.30 %
<u>001.4030.63741</u>	Sanitation/Garbage	3,000.00	3,000.00	186.00	2,800.00	200.00	93.33 %
<u>001.4030.64092</u>	Mat Service	1,000.00	1,000.00	0.00	1,279.40	-279.40	127.94 %
<u>001.4030.65071</u>	Gas, Oil, Etc.	4,200.00	4,200.00	2,190.30	4,554.02	-354.02	108.43 %
<u>001.4030.65120</u>	Building Maintenance Supplies	20,000.00	20,000.00	15,628.27	41,784.94	-21,784.94	208.92 %
<u>001.4030.65999</u>	Miscellaneous Supplies	1,000.00	1,000.00	0.00	7,189.54	-6,189.54	718.95 %
<u>001.4030.67990</u>	Capital Expenditures	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	108,800.00	108,800.00	29,515.98	122,848.24	-14,048.24	112.91 %
Department: 4030 - Park Total:		108,800.00	108,800.00	29,515.98	122,848.24	-14,048.24	112.91 %
Department: 4040 - Recreation Department							
Expense							
<u>001.4040.60100</u>	Salaries	49,000.00	49,000.00	3,821.84	50,434.97	-1,434.97	102.93 %
<u>001.4040.60103</u>	Other Salaries	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00 %
<u>001.4040.60200</u>	Recreation Coordinator	41,000.00	41,000.00	3,348.14	41,213.27	-213.27	100.52 %
<u>001.4040.60300</u>	Summer Little League	8,000.00	8,000.00	4,001.38	4,951.38	3,048.62	61.89 %
<u>001.4040.60301</u>	Recreation Programs	20,500.00	20,500.00	2,473.15	8,017.37	12,482.63	39.11 %
<u>001.4040.60610</u>	Longevity	700.00	700.00	0.00	700.00	0.00	100.00 %
<u>001.4040.61100</u>	Social Security	9,000.00	9,000.00	1,004.60	7,553.48	1,446.52	83.93 %
<u>001.4040.61300</u>	IPERS	9,400.00	9,400.00	787.59	8,915.51	484.49	94.85 %
<u>001.4040.62100</u>	Dues	850.00	850.00	0.00	340.00	510.00	40.00 %
<u>001.4040.62410</u>	Mileage	1,000.00	1,000.00	42.51	282.36	717.64	28.24 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use
<u>001.4040.63730</u>	Telephone Expense	2,300.00	2,300.00	180.75	1,952.91	347.09	84.91 %
<u>001.4040.64020</u>	Ads & Legal Publications	1,500.00	1,500.00	0.00	1,602.90	-102.90	106.86 %
<u>001.4040.64181</u>	Tax	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>001.4040.65060</u>	Office Supplies	3,300.00	3,676.94	59.00	1,727.30	1,949.64	46.98 %
<u>001.4040.65081</u>	City Recreation Activities	11,500.00	11,500.00	8,288.45	23,686.14	-12,186.14	205.97 %
<u>001.4040.65082</u>	Recreation Dept. Activities	4,000.00	4,000.00	19.96	3,560.48	439.52	89.01 %
<u>001.4040.65120</u>	Building Maintenance Supplies	0.00	0.00	0.00	20.94	-20.94	0.00 %
<u>001.4040.65888</u>	Miscellaneous	300.00	300.00	209.60	531.11	-231.11	177.04 %
	Expense Total:	164,050.00	164,426.94	24,236.97	156,990.12	7,436.82	95.48 %
Department: 4040 - Recreation Department Total:		164,050.00	164,426.94	24,236.97	156,990.12	7,436.82	95.48 %
Department: 4041 - Swimming Pool							
Expense							
<u>001.4041.60100</u>	Salaries	57,000.00	57,000.00	12,876.18	16,052.11	40,947.89	28.16 %
<u>001.4041.60101</u>	Learn to Swim Agency	12,500.00	12,500.00	2,862.52	2,862.52	9,637.48	22.90 %
<u>001.4041.61100</u>	Social Security	6,700.00	6,700.00	1,202.85	1,432.53	5,267.47	21.38 %
<u>001.4041.61300</u>	IPERS	400.00	400.00	22.02	288.18	111.82	72.05 %
<u>001.4041.61991</u>	Exposure Control - HBV	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>001.4041.62103</u>	State Registration Fees	1,050.00	1,050.00	140.00	290.00	760.00	27.62 %
<u>001.4041.63502</u>	Pool Repairs & Maintenance	12,000.00	12,000.00	22,210.75	23,036.20	-11,036.20	191.97 %
<u>001.4041.63700</u>	Utilities	18,000.00	18,000.00	3,967.86	5,649.95	12,350.05	31.39 %
<u>001.4041.64181</u>	Tax	4,000.00	4,000.00	687.90	882.20	3,117.80	22.06 %
<u>001.4041.65000</u>	Supplies	4,600.00	4,600.00	1,477.11	3,391.15	1,208.85	73.72 %
<u>001.4041.65010</u>	Chemical Supplies	15,000.00	15,000.00	1,561.70	1,561.70	13,438.30	10.41 %
<u>001.4041.65060</u>	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>001.4041.65078</u>	Learn To Swim Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>001.4041.65888</u>	Miscellaneous	1,000.00	1,000.00	1,020.57	2,967.97	-1,967.97	296.80 %
<u>001.4041.67990</u>	Capital Expenditures	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<u>001.4041.69100</u>	Transfer Out	0.00	0.00	71,000.00	71,000.00	-71,000.00	0.00 %
	Expense Total:	142,650.00	142,650.00	119,029.46	129,414.51	13,235.49	90.72 %
Department: 4041 - Swimming Pool Total:		142,650.00	142,650.00	119,029.46	129,414.51	13,235.49	90.72 %
Department: 4042 - Swimming Pool Concession Stand							
Expense							
<u>001.4042.60100</u>	Salaries	6,500.00	6,500.00	1,849.21	1,866.57	4,633.43	28.72 %
<u>001.4042.61100</u>	Social Security	550.00	550.00	141.46	142.79	407.21	25.96 %
<u>001.4042.63500</u>	Equipment Repairs & Maintenance	450.00	450.00	1,539.97	1,712.80	-1,262.80	380.62 %
<u>001.4042.65000</u>	Supplies	9,500.00	9,500.00	8,303.62	8,303.62	1,196.38	87.41 %
	Expense Total:	17,000.00	17,000.00	11,834.26	12,025.78	4,974.22	70.74 %
Department: 4042 - Swimming Pool Concession Stand Total:		17,000.00	17,000.00	11,834.26	12,025.78	4,974.22	70.74 %
Department: 4050 - Cemetery							
Expense							
<u>001.4050.60100</u>	Salaries	19,000.00	19,000.00	2,216.04	15,135.24	3,864.76	79.66 %
<u>001.4050.61100</u>	Social Security	1,530.00	1,530.00	169.53	1,157.85	372.15	75.68 %
<u>001.4050.61300</u>	IPERS	1,888.00	1,888.00	209.19	1,428.78	459.22	75.68 %
<u>001.4050.63200</u>	Grounds Maintenance	5,900.00	5,900.00	9,128.70	13,210.84	-7,310.84	223.91 %
<u>001.4050.63700</u>	Utilities	850.00	850.00	77.92	939.83	-89.83	110.57 %
<u>001.4050.65071</u>	Gas, Oil, Etc.	3,500.00	3,500.00	240.94	2,410.26	1,089.74	68.86 %
<u>001.4050.65120</u>	Building Maintenance Supplies	200.00	200.00	0.00	265.00	-65.00	132.50 %
<u>001.4050.65888</u>	Miscellaneous	1,800.00	1,800.00	40.00	648.21	1,151.79	36.01 %
<u>001.4050.67990</u>	Capital Expenditures	550.00	550.00	0.00	0.00	550.00	0.00 %
	Expense Total:	35,218.00	35,218.00	12,082.32	35,196.01	21.99	99.94 %
Department: 4050 - Cemetery Total:		35,218.00	35,218.00	12,082.32	35,196.01	21.99	99.94 %
Department: 4090 - Cultural Center							
Expense							
<u>001.4090.63700</u>	Utilities	6,000.00	6,000.00	0.00	5,747.91	252.09	95.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
001.4090.69150	Special Levy	38,241.00	38,241.00	0.00	38,493.09	-252.09	100.66 %
	Expense Total:	44,241.00	44,241.00	0.00	44,241.00	0.00	100.00 %
	Department: 4090 - Cultural Center Total:	44,241.00	44,241.00	0.00	44,241.00	0.00	100.00 %
Department: 5020 - Economic Development Director							
Expense							
001.5020.60100	Salaries	58,440.00	58,440.00	4,495.38	58,439.94	0.06	100.00 %
001.5020.60102	Salaries - Clerical	33,935.00	38,935.00	3,006.41	38,947.44	-12.44	100.03 %
001.5020.60610	Longevity	700.00	700.00	0.00	700.00	0.00	100.00 %
001.5020.61100	Social Security	7,120.00	7,120.00	535.30	7,025.61	94.39	98.67 %
001.5020.61300	IPERS	8,786.00	8,786.00	708.16	9,259.34	-473.34	105.39 %
001.5020.61800	Allowances	600.00	600.00	0.00	0.00	600.00	0.00 %
001.5020.62102	Dues, Subscriptions	600.00	600.00	31.20	552.24	47.76	92.04 %
001.5020.62400	Travel & Conference	1,200.00	1,200.00	31.20	31.20	1,168.80	2.60 %
001.5020.63730	Telephone Expense	1,775.00	1,775.00	124.38	1,818.48	-43.48	102.45 %
001.5020.65060	Office Supplies	1,200.00	1,200.00	496.08	1,344.37	-144.37	112.03 %
001.5020.65080	Postage	650.00	650.00	0.00	0.00	650.00	0.00 %
001.5020.65120	Building Maintenance Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
	Expense Total:	115,106.00	120,106.00	9,428.11	118,118.62	1,987.38	98.35 %
	Department: 5020 - Economic Development Director Total:	115,106.00	120,106.00	9,428.11	118,118.62	1,987.38	98.35 %
Department: 5040 - Planning & Zoning							
Expense							
001.5040.60100	Salaries	12,632.00	12,632.00	485.84	9,328.13	3,303.87	73.85 %
001.5040.61100	Social Security	967.00	967.00	35.52	685.01	281.99	70.84 %
001.5040.61300	IPERS	1,193.00	1,193.00	45.86	880.54	312.46	73.81 %
001.5040.62101	Dues - INRCOG	1,821.00	1,821.00	0.00	1,821.21	-0.21	100.01 %
001.5040.64020	Ads & Legal Publications	300.00	300.00	66.06	1,491.87	-1,191.87	497.29 %
	Expense Total:	16,913.00	16,913.00	633.28	14,206.76	2,706.24	84.00 %
	Department: 5040 - Planning & Zoning Total:	16,913.00	16,913.00	633.28	14,206.76	2,706.24	84.00 %
Department: 6010 - Executive							
Expense							
001.6010.60103	Mayor Salary	7,800.00	7,800.00	650.00	7,800.00	0.00	100.00 %
001.6010.61100	Social Security	113.00	113.00	9.43	113.16	-0.16	100.14 %
001.6010.61300	IPERS	736.00	736.00	61.36	736.32	-0.32	100.04 %
001.6010.62400	Travel & Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	9,149.00	9,149.00	720.79	8,649.48	499.52	94.54 %
	Department: 6010 - Executive Total:	9,149.00	9,149.00	720.79	8,649.48	499.52	94.54 %
Department: 6012 - Legislative							
Expense							
001.6012.60103	Council Salaries	9,000.00	9,000.00	750.00	9,000.00	0.00	100.00 %
001.6012.61100	Social Security	595.00	595.00	34.11	455.82	139.18	76.61 %
001.6012.61300	IPERS	142.00	245.00	23.60	283.20	-38.20	115.59 %
001.6012.62400	Travel & Conference	250.00	250.00	0.00	150.00	100.00	60.00 %
	Expense Total:	9,987.00	10,090.00	807.71	9,889.02	200.98	98.01 %
	Department: 6012 - Legislative Total:	9,987.00	10,090.00	807.71	9,889.02	200.98	98.01 %
Department: 6020 - Clerks Office							
Expense							
001.6020.60100	Salaries	140,460.00	140,460.00	10,804.28	137,120.90	3,339.10	97.62 %
001.6020.60400	Overtime	200.00	200.00	0.00	240.87	-40.87	120.44 %
001.6020.60610	Longevity	500.00	500.00	0.00	500.00	0.00	100.00 %
001.6020.61100	Social Security	10,800.00	10,800.00	778.10	9,904.88	895.12	91.71 %
001.6020.61300	IPERS	13,325.00	13,325.00	1,019.94	13,014.33	310.67	97.67 %
001.6020.62100	Dues	3,100.00	3,100.00	2,162.00	4,735.32	-1,635.32	152.75 %
001.6020.62400	Travel & Conference	600.00	600.00	0.00	0.00	600.00	0.00 %
001.6020.63700	Utilities	5,000.00	5,000.00	344.76	4,463.09	536.91	89.26 %
001.6020.63730	Telephone Expense	3,100.00	3,100.00	193.22	2,355.53	744.47	75.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<u>001.6020.64010</u>	Audit	10,600.00	10,600.00	0.00	10,850.00	-250.00	102.36 %
<u>001.6020.64020</u>	Ads & Legal Publications	4,400.00	4,400.00	1,111.07	5,765.55	-1,365.55	131.04 %
<u>001.6020.64050</u>	Recording Fees	200.00	200.00	0.00	48.00	152.00	24.00 %
<u>001.6020.64081</u>	General Insurance	16,700.00	16,700.00	0.00	20,104.39	-3,404.39	120.39 %
<u>001.6020.64086</u>	Tort Insurance	6,000.00	6,000.00	0.00	8,215.41	-2,215.41	136.92 %
<u>001.6020.64130</u>	Payments to Other Agencies	20,704.00	20,704.00	0.00	20,704.00	0.00	100.00 %
<u>001.6020.64400</u>	Refunds	0.00	0.00	50.00	530.00	-530.00	0.00 %
<u>001.6020.64902</u>	Service Contracts	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
<u>001.6020.65060</u>	Office Supplies	6,100.00	6,576.65	53.18	5,504.16	1,072.49	83.69 %
<u>001.6020.65080</u>	Postage	650.00	650.00	245.25	715.35	-65.35	110.05 %
<u>001.6020.65990</u>	Fireworks	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>001.6020.67993</u>	Capital Projects - Long Term	5,000.00	5,000.00	2,500.00	5,000.00	0.00	100.00 %
	Expense Total:	253,439.00	253,915.65	20,261.80	250,771.78	3,143.87	98.76 %
	Department: 6020 - Clerks Office Total:	253,439.00	253,915.65	20,261.80	250,771.78	3,143.87	98.76 %
Department: 6040 - Legal							
Expense							
<u>001.6040.64110</u>	Legal Services	14,739.00	14,739.00	0.00	14,738.00	1.00	99.99 %
<u>001.6040.65888</u>	Miscellaneous	4,200.00	13,980.00	590.00	13,658.00	322.00	97.70 %
	Expense Total:	18,939.00	28,719.00	590.00	28,396.00	323.00	98.88 %
	Department: 6040 - Legal Total:	18,939.00	28,719.00	590.00	28,396.00	323.00	98.88 %
Department: 6050 - Custodial							
Expense							
<u>001.6050.60100</u>	Salaries	32,344.00	32,344.00	2,488.00	32,417.76	-73.76	100.23 %
<u>001.6050.60400</u>	Overtime	250.00	250.00	0.00	88.75	161.25	35.50 %
<u>001.6050.60610</u>	Longevity	300.00	300.00	0.00	300.00	0.00	100.00 %
<u>001.6050.61100</u>	Social Security	2,516.00	2,516.00	178.22	2,360.89	155.11	93.84 %
<u>001.6050.61300</u>	IPERS	3,105.00	3,105.00	234.86	3,087.76	17.24	99.44 %
<u>001.6050.63710</u>	Electric Utility Expense	5,400.00	5,400.00	363.48	4,754.91	645.09	88.05 %
<u>001.6050.63711</u>	Gas Utility Expense	4,500.00	4,500.00	279.63	3,780.60	719.40	84.01 %
<u>001.6050.65110</u>	Janitorial supplies	2,100.00	2,100.00	432.21	2,482.07	-382.07	118.19 %
<u>001.6050.65120</u>	Building Maintenance Supplies	1,000.00	1,000.00	627.64	2,220.55	-1,220.55	222.06 %
<u>001.6050.69150</u>	Community Center Transfer	19,120.00	20,045.00	20,045.00	20,045.00	0.00	100.00 %
	Expense Total:	70,635.00	71,560.00	24,649.04	71,538.29	21.71	99.97 %
	Department: 6050 - Custodial Total:	70,635.00	71,560.00	24,649.04	71,538.29	21.71	99.97 %
	Fund: 001 - GENERAL FUND Total:	1,912,934.00	1,956,362.33	367,824.06	1,923,329.07	33,033.26	98.31 %
Fund: 110 - ROAD USE TAX							
Department: 2011 - Road Maintenance							
Expense							
<u>110.2011.60100</u>	Salaries	133,295.00	166,895.00	13,098.10	167,212.43	-317.43	100.19 %
<u>110.2011.60400</u>	Overtime	2,500.00	2,500.00	198.01	757.43	1,742.57	30.30 %
<u>110.2011.60610</u>	Longevity	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
<u>110.2011.60660</u>	Night Premium	75.00	75.00	10.67	113.90	-38.90	151.87 %
<u>110.2011.61100</u>	Social Security	10,470.00	12,770.00	945.67	11,278.46	1,491.54	88.32 %
<u>110.2011.61300</u>	IPERS	12,920.00	16,100.00	1,256.15	14,750.34	1,349.66	91.62 %
<u>110.2011.61500</u>	Health Insurance	58,405.00	59,948.00	5,439.12	59,981.17	-33.17	100.06 %
<u>110.2011.61600</u>	Worker's Comp Insurance	9,000.00	9,000.00	0.00	6,655.42	2,344.58	73.95 %
<u>110.2011.61810</u>	Uniform Allowance	1,300.00	1,300.00	132.65	1,601.70	-301.70	123.21 %
<u>110.2011.61811</u>	Allowances - Safety Shoes	340.00	340.00	0.00	0.00	340.00	0.00 %
<u>110.2011.63320</u>	Vehicle Repairs & Maintenance	9,000.00	9,000.00	60.34	4,048.49	4,951.51	44.98 %
<u>110.2011.63700</u>	Utilities	23,000.00	23,000.00	1,125.91	20,373.86	2,626.14	88.58 %
<u>110.2011.63730</u>	Telephone Expense	1,100.00	1,100.00	166.64	1,845.12	-745.12	167.74 %
<u>110.2011.64081</u>	General Insurance	7,000.00	7,000.00	0.00	4,454.17	2,545.83	63.63 %
<u>110.2011.64086</u>	Liability Insurance	4,000.00	4,000.00	0.00	2,654.75	1,345.25	66.37 %
<u>110.2011.65011</u>	Materials - Chemicals	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>110.2011.65071</u>	Gas, Oil, Etc.	10,000.00	10,000.00	382.46	5,887.41	4,112.59	58.87 %
<u>110.2011.65073</u>	Tires, Batteries, Etc.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<u>110.2011.65079</u>	Materials - Asphalt	10,500.00	10,500.00	1,167.98	6,994.35	3,505.65	66.61 %
<u>110.2011.65090</u>	Signs	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>110.2011.65888</u>	Miscellaneous	20,000.00	20,000.00	3,433.45	32,386.69	-12,386.69	161.93 %
<u>110.2011.67261</u>	Capital Equipment	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<u>110.2011.67610</u>	Street Improvements	0.00	0.00	669.05	20,739.01	-20,739.01	0.00 %
	Expense Total:	397,405.00	438,028.00	28,086.20	362,734.70	75,293.30	82.81 %
	Department: 2011 - Road Maintenance Total:	397,405.00	438,028.00	28,086.20	362,734.70	75,293.30	82.81 %
Department: 2050 - Snow Removal							
Expense							
<u>110.2050.60100</u>	Salaries	7,500.00	7,500.00	0.00	2,161.61	5,338.39	28.82 %
<u>110.2050.60400</u>	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>110.2050.60660</u>	Night Premium	25.00	25.00	0.00	0.00	25.00	0.00 %
<u>110.2050.61100</u>	Social Security	574.00	574.00	0.00	165.37	408.63	28.81 %
<u>110.2050.61300</u>	IPERS	708.00	708.00	0.00	64.87	643.13	9.16 %
<u>110.2050.63330</u>	Repairs & Maintenance	7,000.00	7,000.00	119,800.00	121,900.14	-114,900.14	1,741.43 %
<u>110.2050.65071</u>	Gas, Oil, Etc.	7,500.00	7,500.00	0.00	2,982.55	4,517.45	39.77 %
<u>110.2050.65075</u>	Sand	5,500.00	5,500.00	0.00	3,979.57	1,520.43	72.36 %
<u>110.2050.65076</u>	Salt	11,000.00	11,000.00	0.00	9,264.15	1,735.85	84.22 %
<u>110.2050.65887</u>	Miscellaneous - Snow Removal	2,000.00	2,000.00	0.00	425.00	1,575.00	21.25 %
<u>110.2050.67993</u>	Capital Projects - Long Term	10,000.00	10,000.00	5,000.00	10,000.00	0.00	100.00 %
	Expense Total:	52,807.00	52,807.00	124,800.00	150,943.26	-98,136.26	285.84 %
	Department: 2050 - Snow Removal Total:	52,807.00	52,807.00	124,800.00	150,943.26	-98,136.26	285.84 %
Department: 2070 - Street Cleaning							
Expense							
<u>110.2070.63310</u>	Vehicle/Equipment Repairs & Main	5,000.00	5,000.00	0.00	1,971.98	3,028.02	39.44 %
<u>110.2070.65071</u>	Gas, Oil, Etc.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>110.2070.67993</u>	Capital Projects - Long Term	5,000.00	5,000.00	2,500.00	5,000.00	0.00	100.00 %
	Expense Total:	11,000.00	11,000.00	2,500.00	6,971.98	4,028.02	63.38 %
	Department: 2070 - Street Cleaning Total:	11,000.00	11,000.00	2,500.00	6,971.98	4,028.02	63.38 %
Department: 8065 - Storm Sewers							
Expense							
<u>110.8065.65888</u>	Miscellaneous	20,000.00	20,000.00	0.00	1,126.47	18,873.53	5.63 %
<u>110.8065.67993</u>	Capital Projects - Long Term	10,000.00	10,000.00	5,000.00	10,000.00	0.00	100.00 %
	Expense Total:	30,000.00	30,000.00	5,000.00	11,126.47	18,873.53	37.09 %
	Department: 8065 - Storm Sewers Total:	30,000.00	30,000.00	5,000.00	11,126.47	18,873.53	37.09 %
	Fund: 110 - ROAD USE TAX Total:	491,212.00	531,835.00	160,386.20	531,776.41	58.59	99.99 %
Fund: 112 - EMPLOYEE BENEFITS							
Department: 1010 - Police Department							
Expense							
<u>112.1010.61500</u>	Health Insurance	95,270.00	95,270.00	6,962.34	83,312.17	11,957.83	87.45 %
	Expense Total:	95,270.00	95,270.00	6,962.34	83,312.17	11,957.83	87.45 %
	Department: 1010 - Police Department Total:	95,270.00	95,270.00	6,962.34	83,312.17	11,957.83	87.45 %
Department: 4010 - Library							
Expense							
<u>112.4010.61500</u>	Health Insurance	32,000.00	32,000.00	2,104.46	26,932.58	5,067.42	84.16 %
	Expense Total:	32,000.00	32,000.00	2,104.46	26,932.58	5,067.42	84.16 %
	Department: 4010 - Library Total:	32,000.00	32,000.00	2,104.46	26,932.58	5,067.42	84.16 %
Department: 4030 - Park							
Expense							
<u>112.4030.61500</u>	Health Insurance	0.00	0.00	239.96	2,850.21	-2,850.21	0.00 %
	Expense Total:	0.00	0.00	239.96	2,850.21	-2,850.21	0.00 %
	Department: 4030 - Park Total:	0.00	0.00	239.96	2,850.21	-2,850.21	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
Department: 4040 - Recreation Department							
Expense							
<u>112.4040.61500</u>	Health Insurance	40,954.00	40,954.00	2,879.54	34,202.09	6,751.91	83.51 %
	Expense Total:	40,954.00	40,954.00	2,879.54	34,202.09	6,751.91	83.51 %
	Department: 4040 - Recreation Department Total:	40,954.00	40,954.00	2,879.54	34,202.09	6,751.91	83.51 %
Department: 4041 - Swimming Pool							
Expense							
<u>112.4041.61500</u>	Health Insurance	0.00	0.00	79.98	950.00	-950.00	0.00 %
	Expense Total:	0.00	0.00	79.98	950.00	-950.00	0.00 %
	Department: 4041 - Swimming Pool Total:	0.00	0.00	79.98	950.00	-950.00	0.00 %
Department: 5020 - Economic Development Director							
Expense							
<u>112.5020.61500</u>	Health Insurance	39,732.00	39,732.00	3,199.48	38,002.30	1,729.70	95.65 %
	Expense Total:	39,732.00	39,732.00	3,199.48	38,002.30	1,729.70	95.65 %
	Department: 5020 - Economic Development Director Total:	39,732.00	39,732.00	3,199.48	38,002.30	1,729.70	95.65 %
Department: 5040 - Planning & Zoning							
Expense							
<u>112.5040.61500</u>	Health Insurance	0.00	2,775.00	158.98	2,748.08	26.92	99.03 %
	Expense Total:	0.00	2,775.00	158.98	2,748.08	26.92	99.03 %
	Department: 5040 - Planning & Zoning Total:	0.00	2,775.00	158.98	2,748.08	26.92	99.03 %
Department: 6020 - Clerks Office							
Expense							
<u>112.6020.61500</u>	Health Insurance	61,285.00	61,285.00	4,702.47	55,177.31	6,107.69	90.03 %
	Expense Total:	61,285.00	61,285.00	4,702.47	55,177.31	6,107.69	90.03 %
	Department: 6020 - Clerks Office Total:	61,285.00	61,285.00	4,702.47	55,177.31	6,107.69	90.03 %
Department: 6050 - Custodial							
Expense							
<u>112.6050.61500</u>	Health Insurance	9,000.00	9,000.00	721.04	8,544.76	455.24	94.94 %
	Expense Total:	9,000.00	9,000.00	721.04	8,544.76	455.24	94.94 %
	Department: 6050 - Custodial Total:	9,000.00	9,000.00	721.04	8,544.76	455.24	94.94 %
Department: 7214 - Trust and Agency							
Expense							
<u>112.7214.61600</u>	Worker's Comp Insurance	32,000.00	32,000.00	0.00	25,342.78	6,657.22	79.20 %
<u>112.7214.69100</u>	Soc. Sec/IPERSEmer Levy Transfer	78,208.00	78,208.00	195,045.29	121,018.11	-42,810.11	154.74 %
	Expense Total:	110,208.00	110,208.00	195,045.29	146,360.89	-36,152.89	132.80 %
	Department: 7214 - Trust and Agency Total:	110,208.00	110,208.00	195,045.29	146,360.89	-36,152.89	132.80 %
	Fund: 112 - EMPLOYEE BENEFITS Total:	388,449.00	391,224.00	216,093.54	399,080.39	-7,856.39	102.01 %
Fund: 121 - LOCAL OPTION TAX							
Department: 7300 - Special Projects							
Expense							
<u>121.7300.65888</u>	Miscellaneous	316,600.00	316,600.00	319,868.06	319,868.06	-3,268.06	101.03 %
	Expense Total:	316,600.00	316,600.00	319,868.06	319,868.06	-3,268.06	101.03 %
	Department: 7300 - Special Projects Total:	316,600.00	316,600.00	319,868.06	319,868.06	-3,268.06	101.03 %
	Fund: 121 - LOCAL OPTION TAX Total:	316,600.00	316,600.00	319,868.06	319,868.06	-3,268.06	101.03 %
Fund: 122 - HOTEL/MOTEL TAX							
Department: 4045 - Hotel/Motel Tax							
Expense							
<u>122.4045.64130</u>	Payments to Other Agencies	15,000.00	15,000.00	0.00	15,500.00	-500.00	103.33 %
	Expense Total:	15,000.00	15,000.00	0.00	15,500.00	-500.00	103.33 %
	Department: 4045 - Hotel/Motel Tax Total:	15,000.00	15,000.00	0.00	15,500.00	-500.00	103.33 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
Department: 5020 - Economic Development Director							
Expense							
<u>122.5020.69100</u>	Payment to Chickasaw County	30,000.00	30,000.00	2,307.73	12,556.90	17,443.10	41.86 %
	Expense Total:	30,000.00	30,000.00	2,307.73	12,556.90	17,443.10	41.86 %
	Department: 5020 - Economic Development Director Total:	30,000.00	30,000.00	2,307.73	12,556.90	17,443.10	41.86 %
	Fund: 122 - HOTEL/MOTEL TAX Total:	45,000.00	45,000.00	2,307.73	28,056.90	16,943.10	62.35 %
Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE							
Department: 4045 - Hotel/Motel Tax							
Expense							
<u>123.4045.67990</u>	Capital Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Department: 4045 - Hotel/Motel Tax Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Fund: 125 - TIF INDUSTRIAL #1							
Department: 7017 - Croell Redi Mix #3							
Expense							
<u>125.7017.63927</u>	Tax Transfer-Croell Redi-Mix #3	0.00	0.00	11,625.00	23,250.00	-23,250.00	0.00 %
	Expense Total:	0.00	0.00	11,625.00	23,250.00	-23,250.00	0.00 %
	Department: 7017 - Croell Redi Mix #3 Total:	0.00	0.00	11,625.00	23,250.00	-23,250.00	0.00 %
Department: 7018 - Croell Dev Agreement (Bluetique)							
Expense							
<u>125.7018.63905</u>	Tax Transfer - Croell Redi-Mix #2	22,903.00	22,903.00	0.00	0.00	22,903.00	0.00 %
	Expense Total:	22,903.00	22,903.00	0.00	0.00	22,903.00	0.00 %
	Department: 7018 - Croell Dev Agreement (Bluetique) Total:	22,903.00	22,903.00	0.00	0.00	22,903.00	0.00 %
Department: 7035 - MDK No.3							
Expense							
<u>125.7035.63900</u>	Tax Transfer - MDK No. 3	8,214.00	8,214.00	4,162.00	8,324.00	-110.00	101.34 %
	Expense Total:	8,214.00	8,214.00	4,162.00	8,324.00	-110.00	101.34 %
	Department: 7035 - MDK No.3 Total:	8,214.00	8,214.00	4,162.00	8,324.00	-110.00	101.34 %
Department: 7202 - M D K # 2							
Expense							
<u>125.7202.63913</u>	Tax Transfer M D K #2	15,751.00	15,751.00	7,981.00	15,962.00	-211.00	101.34 %
	Expense Total:	15,751.00	15,751.00	7,981.00	15,962.00	-211.00	101.34 %
	Department: 7202 - M D K # 2 Total:	15,751.00	15,751.00	7,981.00	15,962.00	-211.00	101.34 %
Department: 7207 - Tax Transfer - Atek							
Expense							
<u>125.7207.63914</u>	Tax Transfer - Atek	20,200.00	20,200.00	10,244.00	20,488.00	-288.00	101.43 %
	Expense Total:	20,200.00	20,200.00	10,244.00	20,488.00	-288.00	101.43 %
	Department: 7207 - Tax Transfer - Atek Total:	20,200.00	20,200.00	10,244.00	20,488.00	-288.00	101.43 %
Department: 7213 - Croell #4							
Expense							
<u>125.7213.69100</u>	Croell #4	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
	Expense Total:	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
	Department: 7213 - Croell #4 Total:	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
	Fund: 125 - TIF INDUSTRIAL #1 Total:	70,068.00	70,068.00	35,512.00	71,024.00	-956.00	101.36 %
Fund: 126 - TIF COMMERCIAL #1							
Department: 7010 - TIF - Midwest Flooring							
Expense							
<u>126.7010.63931</u>	Tax Transfer-Midwest Flooring	9,245.00	9,245.00	4,683.00	9,366.00	-121.00	101.31 %
	Expense Total:	9,245.00	9,245.00	4,683.00	9,366.00	-121.00	101.31 %
	Department: 7010 - TIF - Midwest Flooring Total:	9,245.00	9,245.00	4,683.00	9,366.00	-121.00	101.31 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
Department: 7014 - TIF- Dungey's Furniture							
Expense							
<u>126.7014.63903</u>	Tax Transfer- Dungey's Furniture	25,209.00	25,209.00	12,773.00	25,546.00	-337.00	101.34 %
	Expense Total:	25,209.00	25,209.00	12,773.00	25,546.00	-337.00	101.34 %
	Department: 7014 - TIF- Dungey's Furniture Total:	25,209.00	25,209.00	12,773.00	25,546.00	-337.00	101.34 %
Department: 7018 - Croell Dev Agreement (Bluetique)							
Expense							
<u>126.7018.63901</u>	Tax Rebate - Croell (Bluetique)	1,184.00	1,184.00	600.00	1,200.00	-16.00	101.35 %
	Expense Total:	1,184.00	1,184.00	600.00	1,200.00	-16.00	101.35 %
	Department: 7018 - Croell Dev Agreement (Bluetique) Total:	1,184.00	1,184.00	600.00	1,200.00	-16.00	101.35 %
Department: 7020 - 4 The Cross Rentals							
Expense							
<u>126.7020.63928</u>	Tax Transfer-4 The Cross Rentals	2,347.00	2,347.00	1,189.00	2,378.00	-31.00	101.32 %
	Expense Total:	2,347.00	2,347.00	1,189.00	2,378.00	-31.00	101.32 %
	Department: 7020 - 4 The Cross Rentals Total:	2,347.00	2,347.00	1,189.00	2,378.00	-31.00	101.32 %
Department: 7021 - TIF- DTS Realty							
Expense							
<u>126.7021.63930</u>	Tax Transfer-DTS Realty	4,511.00	4,511.00	3,243.00	4,571.00	-60.00	101.33 %
	Expense Total:	4,511.00	4,511.00	3,243.00	4,571.00	-60.00	101.33 %
	Department: 7021 - TIF- DTS Realty Total:	4,511.00	4,511.00	3,243.00	4,571.00	-60.00	101.33 %
Department: 7022 - Thronson and Thronson							
Expense							
<u>126.7022.63921</u>	Tax Transfer-Thronson & Thronso	2,541.00	2,541.00	1,287.00	2,574.00	-33.00	101.30 %
	Expense Total:	2,541.00	2,541.00	1,287.00	2,574.00	-33.00	101.30 %
	Department: 7022 - Thronson and Thronson Total:	2,541.00	2,541.00	1,287.00	2,574.00	-33.00	101.30 %
Department: 7024 - TIF- Gage							
Expense							
<u>126.7024.63929</u>	Tax Transfer- Gage, Inc.	4,373.00	4,373.00	2,215.00	4,430.00	-57.00	101.30 %
	Expense Total:	4,373.00	4,373.00	2,215.00	4,430.00	-57.00	101.30 %
	Department: 7024 - TIF- Gage Total:	4,373.00	4,373.00	2,215.00	4,430.00	-57.00	101.30 %
Department: 7030 - William and Renae Croell 2nd Addition							
Expense							
<u>126.7030.64950</u>	Rebate payment Croell 2nd Addit	14,900.00	14,900.00	13,362.98	19,680.38	-4,780.38	132.08 %
	Expense Total:	14,900.00	14,900.00	13,362.98	19,680.38	-4,780.38	132.08 %
	Department: 7030 - William and Renae Croell 2nd Addition Total:	14,900.00	14,900.00	13,362.98	19,680.38	-4,780.38	132.08 %
Department: 7032 - JKN Properties							
Expense							
<u>126.7032.63921</u>	Tax Transfer- JKN Properties	6,521.00	6,521.00	3,304.00	6,608.00	-87.00	101.33 %
	Expense Total:	6,521.00	6,521.00	3,304.00	6,608.00	-87.00	101.33 %
	Department: 7032 - JKN Properties Total:	6,521.00	6,521.00	3,304.00	6,608.00	-87.00	101.33 %
Department: 7034 - Tax Transfer-McGrath, Jeremy							
Expense							
<u>126.7034.63924</u>	Tax Transfer-McGrath, Jeremy	3,390.00	3,390.00	1,717.00	3,434.00	-44.00	101.30 %
	Expense Total:	3,390.00	3,390.00	1,717.00	3,434.00	-44.00	101.30 %
	Department: 7034 - Tax Transfer-McGrath, Jeremy Total:	3,390.00	3,390.00	1,717.00	3,434.00	-44.00	101.30 %
Department: 7036 - TIF Schwickerath							
Expense							
<u>126.7036.63900</u>	Tax Transfer -Schwickerath et al	62,950.00	62,950.00	13,105.00	26,210.00	36,740.00	41.64 %
	Expense Total:	62,950.00	62,950.00	13,105.00	26,210.00	36,740.00	41.64 %
	Department: 7036 - TIF Schwickerath Total:	62,950.00	62,950.00	13,105.00	26,210.00	36,740.00	41.64 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perccr Use
Department: 7038 - TIF - Salinas							
Expense							
<u>126.7038.63931</u>	Tax Transfer - Salinas	0.00	0.00	2,020.25	2,020.25	-2,020.25	0.00 %
Expense Total:		0.00	0.00	2,020.25	2,020.25	-2,020.25	0.00 %
Department: 7038 - TIF - Salinas Total:		0.00	0.00	2,020.25	2,020.25	-2,020.25	0.00 %
Department: 7200 - TIF- NH Transfer & Storage							
Expense							
<u>126.7200.63909</u>	Tax Transfer - New Hampton Transf	36,355.00	36,355.00	18,421.00	36,842.00	-487.00	101.34 %
Expense Total:		36,355.00	36,355.00	18,421.00	36,842.00	-487.00	101.34 %
Department: 7200 - TIF- NH Transfer & Storage Total:		36,355.00	36,355.00	18,421.00	36,842.00	-487.00	101.34 %
Department: 7201 - Assisted Living #2							
Expense							
<u>126.7201.63926</u>	Tax Transfer-Assisted Living No. 2	15,075.00	15,075.00	7,638.00	15,276.00	-201.00	101.33 %
Expense Total:		15,075.00	15,075.00	7,638.00	15,276.00	-201.00	101.33 %
Department: 7201 - Assisted Living #2 Total:		15,075.00	15,075.00	7,638.00	15,276.00	-201.00	101.33 %
Department: 7204 - TIF Hugeback Funeral Home							
Expense							
<u>126.7204.63922</u>	Tax Transfer-Hugeback	9,425.00	9,425.00	4,776.00	9,552.00	-127.00	101.35 %
Expense Total:		9,425.00	9,425.00	4,776.00	9,552.00	-127.00	101.35 %
Department: 7204 - TIF Hugeback Funeral Home Total:		9,425.00	9,425.00	4,776.00	9,552.00	-127.00	101.35 %
Department: 7212 - TIF K & W Motors							
Expense							
<u>126.7212.63903</u>	Tax Transfer - K & W Motors	13,275.00	13,275.00	0.00	6,726.00	6,549.00	50.67 %
Expense Total:		13,275.00	13,275.00	0.00	6,726.00	6,549.00	50.67 %
Department: 7212 - TIF K & W Motors Total:		13,275.00	13,275.00	0.00	6,726.00	6,549.00	50.67 %
Department: 8027 - Blue Iris							
Expense							
<u>126.8027.63917</u>	Tax Transfer-Blue Iris	2,397.00	2,397.00	1,215.00	2,430.00	-33.00	101.38 %
Expense Total:		2,397.00	2,397.00	1,215.00	2,430.00	-33.00	101.38 %
Department: 8027 - Blue Iris Total:		2,397.00	2,397.00	1,215.00	2,430.00	-33.00	101.38 %
Fund: 126 - TIF COMMERCIAL #1 Total:		213,698.00	213,698.00	91,549.23	178,843.63	34,854.37	83.69 %
Fund: 127 - TIF PROJECT EXPENSES							
Department: 7300 - Special Projects							
Expense							
<u>127.7300.65888</u>	Miscellaneous	13,000.00	13,000.00	0.00	2,020.25	10,979.75	15.54 %
Expense Total:		13,000.00	13,000.00	0.00	2,020.25	10,979.75	15.54 %
Department: 7300 - Special Projects Total:		13,000.00	13,000.00	0.00	2,020.25	10,979.75	15.54 %
Fund: 127 - TIF PROJECT EXPENSES Total:		13,000.00	13,000.00	0.00	2,020.25	10,979.75	15.54 %
Fund: 200 - DEBT SERVICE FUND							
Department: 7101 - 2017 Street Project							
Expense							
<u>200.7101.68010</u>	Bond Payment	117,450.00	117,450.00	0.00	117,450.00	0.00	100.00 %
<u>200.7101.68510</u>	Interest Payment	35,094.00	35,094.00	0.00	35,094.06	-0.06	100.00 %
<u>200.7101.68990</u>	Bond Registration Fees	500.00	500.00	0.00	500.00	0.00	100.00 %
Expense Total:		153,044.00	153,044.00	0.00	153,044.06	-0.06	100.00 %
Department: 7101 - 2017 Street Project Total:		153,044.00	153,044.00	0.00	153,044.06	-0.06	100.00 %
Department: 7103 - \$925,000 Fire Dept GO Bond							
Expense							
<u>200.7103.65888</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>200.7103.68010</u>	Bond Payment	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
<u>200.7103.68510</u>	Interest Payment	10,007.50	10,007.50	0.00	10,007.50	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<u>200.7103.68990</u>	Bond Registration Fees	0.00	0.00	250.00	500.00	-500.00	0.00 %
	Expense Total:	85,507.50	85,507.50	250.00	85,507.50	0.00	100.00 %
	Department: 7103 - \$925,000 Fire Dept GO Bond Total:	85,507.50	85,507.50	250.00	85,507.50	0.00	100.00 %
	Department: 7105 - 2012 Street Restoration						
	Expense						
<u>200.7105.68010</u>	Bond Payment	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
<u>200.7105.68510</u>	Interest Payment	5,867.50	5,867.50	0.00	5,867.50	0.00	100.00 %
<u>200.7105.68990</u>	Bond Registration Fees	500.00	500.00	250.00	500.00	0.00	100.00 %
	Expense Total:	171,367.50	171,367.50	250.00	171,367.50	0.00	100.00 %
	Department: 7105 - 2012 Street Restoration Total:	171,367.50	171,367.50	250.00	171,367.50	0.00	100.00 %
	Department: 7106 - \$800,000 Bond Issue						
	Expense						
<u>200.7106.68010</u>	Bond Payment	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00 %
<u>200.7106.68510</u>	Interest Payment	10,887.50	10,887.50	0.00	10,887.50	0.00	100.00 %
<u>200.7106.68990</u>	Bond Registration Fees	1,000.00	1,000.00	500.00	1,000.00	0.00	100.00 %
	Expense Total:	91,887.50	91,887.50	500.00	91,887.50	0.00	100.00 %
	Department: 7106 - \$800,000 Bond Issue Total:	91,887.50	91,887.50	500.00	91,887.50	0.00	100.00 %
	Department: 7107 - 2017 Pool Project						
	Expense						
<u>200.7107.68010</u>	Bond Payment	27,550.00	27,550.00	0.00	27,550.00	0.00	100.00 %
<u>200.7107.68510</u>	Interest Payment	8,231.94	8,231.94	0.00	8,231.94	0.00	100.00 %
<u>200.7107.68990</u>	Bond Registration Fees	500.00	500.00	0.00	500.00	0.00	100.00 %
	Expense Total:	36,281.94	36,281.94	0.00	36,281.94	0.00	100.00 %
	Department: 7107 - 2017 Pool Project Total:	36,281.94	36,281.94	0.00	36,281.94	0.00	100.00 %
	Fund: 200 - DEBT SERVICE FUND Total:	538,088.44	538,088.44	1,000.00	538,088.50	-0.06	100.00 %
	Fund: 301 - LIBRARY SPECIAL PROJECTS FUND						
	Department: 4010 - Library						
	Expense						
<u>301.4010.65888</u>	Miscellaneous	0.00	15,000.00	295.26	14,393.68	606.32	95.96 %
	Expense Total:	0.00	15,000.00	295.26	14,393.68	606.32	95.96 %
	Department: 4010 - Library Total:	0.00	15,000.00	295.26	14,393.68	606.32	95.96 %
	Fund: 301 - LIBRARY SPECIAL PROJECTS FUND Total:	0.00	15,000.00	295.26	14,393.68	606.32	95.96 %
	Fund: 311 - SWIMMING POOL RENOVATION FUND						
	Department: 7300 - Special Projects						
	Expense						
<u>311.7300.67996</u>	Swimming Pool Renovations	8,348.00	8,348.00	0.00	7,586.38	761.62	90.88 %
	Expense Total:	8,348.00	8,348.00	0.00	7,586.38	761.62	90.88 %
	Department: 7300 - Special Projects Total:	8,348.00	8,348.00	0.00	7,586.38	761.62	90.88 %
	Fund: 311 - SWIMMING POOL RENOVATION FUND Total:	8,348.00	8,348.00	0.00	7,586.38	761.62	90.88 %
	Fund: 312 - COMMUNITY CENTER RENOVATION						
	Department: 7300 - Special Projects						
	Expense						
<u>312.7300.67990</u>	Capital Expenditures	10,000.00	31,000.00	485.00	31,158.99	-158.99	100.51 %
	Expense Total:	10,000.00	31,000.00	485.00	31,158.99	-158.99	100.51 %
	Department: 7300 - Special Projects Total:	10,000.00	31,000.00	485.00	31,158.99	-158.99	100.51 %
	Fund: 312 - COMMUNITY CENTER RENOVATION Total:	10,000.00	31,000.00	485.00	31,158.99	-158.99	100.51 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
Fund: 390 - CAPITAL IMPROVEMENT PROJECTS						
Department: 7300 - Special Projects						
Expense						
390.7300.67990	Capital Expenditures	0.00	395,000.00	0.00	0.00	395,000.00 0.00 %
Expense Total:		0.00	395,000.00	0.00	0.00	395,000.00 0.00 %
Department: 7300 - Special Projects Total:		0.00	395,000.00	0.00	0.00	395,000.00 0.00 %
Fund: 390 - CAPITAL IMPROVEMENT PROJECTS Total:		0.00	395,000.00	0.00	0.00	395,000.00 0.00 %

Fund: 600 - WATER UTILITY FUND						
Department: 6021 - Accounting and Collection						
Expense						
600.6021.60100	Salaries	10,500.00	10,500.00	904.80	10,745.37	-245.37 102.34 %
600.6021.61100	Social Security	803.00	803.00	69.22	822.02	-19.02 102.37 %
600.6021.61300	IPERS	991.00	991.00	81.64	969.07	21.93 97.79 %
600.6021.61800	Mileage	500.00	500.00	44.85	543.66	-43.66 108.73 %
600.6021.64180	Sales Tax	14,500.00	14,500.00	1,308.44	15,049.84	-549.84 103.79 %
600.6021.65060	Office Supplies	2,400.00	2,400.00	0.00	2,154.23	245.77 89.76 %
600.6021.65080	Postage	3,600.00	3,600.00	135.26	3,043.47	556.53 84.54 %
600.6021.67993	Capital Projects - Long Term	36,000.00	36,000.00	0.00	18,000.00	18,000.00 50.00 %
600.6021.69150	Transfer to Debt Service	18,278.00	18,278.00	18,278.00	18,278.00	0.00 100.00 %
Expense Total:		87,572.00	87,572.00	20,822.21	69,605.66	17,966.34 79.48 %
Department: 6021 - Accounting and Collection Total:		87,572.00	87,572.00	20,822.21	69,605.66	17,966.34 79.48 %

Department: 8010 - Water Operation						
Expense						
600.8010.60100	Salaries	23,850.00	23,850.00	2,987.44	31,272.80	-7,422.80 131.12 %
600.8010.60400	Overtime	3,000.00	3,000.00	403.68	2,548.57	451.43 84.95 %
600.8010.60610	Longevity	500.00	500.00	0.00	500.00	0.00 100.00 %
600.8010.60660	Night Premium	10.00	10.00	0.00	10.79	-0.79 107.90 %
600.8010.61100	Social Security	2,093.00	2,093.00	242.02	2,397.76	-304.76 114.56 %
600.8010.61300	IPERS	2,582.00	2,582.00	320.13	3,192.44	-610.44 123.64 %
600.8010.61500	Health Insurance	9,000.00	9,000.00	1,133.65	11,252.02	-2,252.02 125.02 %
600.8010.61600	Worker's Comp Insurance	1,300.00	1,300.00	0.00	1,298.28	1.72 99.87 %
600.8010.61810	Uniform Allowance	350.00	350.00	44.22	463.56	-113.56 132.45 %
600.8010.62100	Dues	2,000.00	2,000.00	160.00	2,078.82	-78.82 103.94 %
600.8010.62400	Travel & Conference	1,000.00	1,000.00	120.00	250.90	749.10 25.09 %
600.8010.63330	Repairs & Maintenance	6,000.00	58,000.00	44.00	53,563.18	4,436.82 92.35 %
600.8010.63700	Utilities	56,000.00	56,000.00	4,108.61	49,342.13	6,657.87 88.11 %
600.8010.63730	Telephone Expense	800.00	800.00	82.94	899.80	-99.80 112.48 %
600.8010.64081	General Insurance	3,000.00	3,000.00	0.00	3,468.43	-468.43 115.61 %
600.8010.64086	Tort Insurance	3,600.00	3,600.00	0.00	3,545.75	54.25 98.49 %
600.8010.64110	Legal Services	7,200.00	7,200.00	0.00	7,405.00	-205.00 102.85 %
600.8010.64995	Lab Analysis	1,800.00	1,800.00	54.00	1,405.00	395.00 78.06 %
600.8010.65000	Supplies	40,000.00	40,000.00	8,148.56	53,091.26	-13,091.26 132.73 %
600.8010.65071	Gas, Oil, Etc.	1,400.00	1,400.00	136.35	1,115.68	284.32 79.69 %
600.8010.65080	Postage	100.00	100.00	38.84	266.61	-166.61 266.61 %
600.8010.65888	Miscellaneous	2,000.00	2,000.00	3,705.38	10,528.54	-8,528.54 526.43 %
Expense Total:		167,585.00	219,585.00	21,729.82	239,897.32	-20,312.32 109.25 %
Department: 8010 - Water Operation Total:		167,585.00	219,585.00	21,729.82	239,897.32	-20,312.32 109.25 %

Department: 8012 - Water Operation Maintenance						
Expense						
600.8012.63330	Repairs & Maintenance	8,000.00	8,000.00	0.00	17,964.42	-9,964.42 224.56 %
600.8012.64902	Service Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
600.8012.65000	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
Expense Total:		19,000.00	19,000.00	0.00	17,964.42	1,035.58 94.55 %
Department: 8012 - Water Operation Maintenance Total:		19,000.00	19,000.00	0.00	17,964.42	1,035.58 94.55 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
Department: 8014 - Water Distribution Maintenance							
Expense							
<u>600.8014.63742</u>	Water Main Repairs	25,000.00	25,000.00	2,440.00	38,386.08	-13,386.08	153.54 %
<u>600.8014.65041</u>	Minor Equipment - Water Meters	6,000.00	6,000.00	2,665.48	4,832.98	1,167.02	80.55 %
	Expense Total:	31,000.00	31,000.00	5,105.48	43,219.06	-12,219.06	139.42 %
Department: 8014 - Water Distribution Maintenance Total:		31,000.00	31,000.00	5,105.48	43,219.06	-12,219.06	139.42 %
Fund: 600 - WATER UTILITY FUND Total:		305,157.00	357,157.00	47,657.51	370,686.46	-13,529.46	103.79 %
Fund: 610 - SEWER UTILITY FUND							
Department: 8016 - Sanitary Sewers							
Expense							
<u>610.8016.63310</u>	Vehicle/Equipment Repairs & Main	15,375.00	15,375.00	0.00	50.16	15,324.84	0.33 %
<u>610.8016.63550</u>	Jetting, Cleaning, TV	51,250.00	51,250.00	0.00	166.00	51,084.00	0.32 %
<u>610.8016.64901</u>	Maintenance Contracts	51,250.00	51,250.00	0.00	0.00	51,250.00	0.00 %
<u>610.8016.65040</u>	Minor Equipment	35,875.00	35,875.00	0.00	1,200.00	34,675.00	3.34 %
<u>610.8016.65888</u>	Miscellaneous	15,375.00	15,375.00	0.00	850.00	14,525.00	5.53 %
<u>610.8016.67990</u>	Capital Expenditures	51,250.00	51,250.00	0.00	0.00	51,250.00	0.00 %
	Expense Total:	220,375.00	220,375.00	0.00	2,266.16	218,108.84	1.03 %
Department: 8016 - Sanitary Sewers Total:		220,375.00	220,375.00	0.00	2,266.16	218,108.84	1.03 %
Department: 8017 - Sewer Utility							
Expense							
<u>610.8017.60100</u>	Salaries	175,668.00	175,668.00	15,966.08	193,751.06	-18,083.06	110.29 %
<u>610.8017.60400</u>	Overtime	12,300.00	12,300.00	1,138.09	13,471.01	-1,171.01	109.52 %
<u>610.8017.60610</u>	Longevity	1,000.00	1,000.00	0.00	700.00	300.00	70.00 %
<u>610.8017.60660</u>	Night & Weekend Premium	52.00	52.00	13.66	145.21	-93.21	279.25 %
<u>610.8017.61100</u>	Social Security	14,440.00	14,440.00	1,256.60	14,958.88	-518.88	103.59 %
<u>610.8017.61300</u>	IPERS	18,000.00	18,000.00	1,615.92	19,531.81	-1,531.81	108.51 %
<u>610.8017.61500</u>	Health Insurance	57,000.00	57,000.00	4,625.41	68,908.96	-11,908.96	120.89 %
<u>610.8017.61600</u>	Worker's Comp Insurance	6,630.00	6,630.00	0.00	4,515.53	2,114.47	68.11 %
<u>610.8017.61800</u>	Allowances	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>610.8017.61810</u>	Uniform Allowance	2,000.00	2,000.00	132.65	1,390.67	609.33	69.53 %
<u>610.8017.62100</u>	Dues	2,200.00	2,200.00	0.00	1,710.00	490.00	77.73 %
<u>610.8017.62400</u>	Travel & Conference	800.00	800.00	0.00	120.00	680.00	15.00 %
<u>610.8017.63100</u>	Building Repair	40,000.00	40,000.00	0.00	22,657.48	17,342.52	56.64 %
<u>610.8017.63330</u>	Repairs & Maintenance	45,000.00	45,000.00	30.00	43,799.41	1,200.59	97.33 %
<u>610.8017.63700</u>	Utilities	90,000.00	90,000.00	6,828.20	81,935.96	8,064.04	91.04 %
<u>610.8017.63730</u>	Telephone Expense	5,000.00	5,000.00	408.73	4,722.50	277.50	94.45 %
<u>610.8017.63750</u>	Hauling Grease & Sludge	90,000.00	90,000.00	28,521.37	92,835.49	-2,835.49	103.15 %
<u>610.8017.64020</u>	Ads & Legal Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>610.8017.64070</u>	Engineering	14,500.00	14,500.00	0.00	2,431.00	12,069.00	16.77 %
<u>610.8017.64081</u>	General Insurance	20,000.00	20,000.00	0.00	29,784.71	-9,784.71	148.92 %
<u>610.8017.64086</u>	Tort Insurance	5,000.00	5,000.00	0.00	2,654.75	2,345.25	53.10 %
<u>610.8017.64110</u>	Legal Services	7,200.00	7,200.00	2,962.00	7,405.00	-205.00	102.85 %
<u>610.8017.64181</u>	Tax	15,000.00	15,000.00	1,274.14	14,724.97	275.03	98.17 %
<u>610.8017.64902</u>	Service Contracts	10,000.00	10,000.00	0.00	17,941.72	-7,941.72	179.42 %
<u>610.8017.64911</u>	Laboratory Expense	50,000.00	50,000.00	9,954.37	74,549.89	-24,549.89	149.10 %
<u>610.8017.65000</u>	Supplies	14,000.00	14,000.00	94.36	6,810.43	7,189.57	48.65 %
<u>610.8017.65040</u>	Minor Equipment	16,000.00	16,000.00	4,112.00	8,099.57	7,900.43	50.62 %
<u>610.8017.65060</u>	Office Supplies	9,000.00	9,000.00	16.00	4,545.96	4,454.04	50.51 %
<u>610.8017.65071</u>	Gas, Oil, Etc.	3,000.00	3,000.00	111.73	1,242.94	1,757.06	41.43 %
<u>610.8017.65073</u>	Tires, Batteries, Etc.	700.00	700.00	0.00	0.00	700.00	0.00 %
<u>610.8017.65080</u>	Postage	2,000.00	2,000.00	135.25	1,834.16	165.84	91.71 %
<u>610.8017.65120</u>	Building Maintenance Supplies	7,000.00	7,000.00	192.30	1,561.56	5,438.44	22.31 %
<u>610.8017.65888</u>	Miscellaneous	5,000.00	5,000.00	36.00	4,041.58	958.42	80.83 %
<u>610.8017.67990</u>	Capital Expenditures - Transfer	90,000.00	90,000.00	0.00	45,000.00	45,000.00	50.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/202

		Original	Current	Period	Fiscal	Variance	Perce
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Use
<u>610.8017.68510</u>	Transfer to Debt Service	50,000.00	50,538.00	50,000.00	50,000.00	538.00	98.94 %
	Expense Total:	878,890.00	879,428.00	129,424.86	837,782.21	41,645.79	95.26 %
	Department: 8017 - Sewer Utility Total:	878,890.00	879,428.00	129,424.86	837,782.21	41,645.79	95.26 %
	Fund: 610 - SEWER UTILITY FUND Total:	1,099,265.00	1,099,803.00	129,424.86	840,048.37	259,754.63	76.38 %
Fund: 620 - WASTEWATER PROJECT FUND							
Department: 7300 - Special Projects							
Expense							
<u>620.7300.64070</u>	Engineering	0.00	0.00	5,895.00	5,895.00	-5,895.00	0.00 %
	Expense Total:	0.00	0.00	5,895.00	5,895.00	-5,895.00	0.00 %
	Department: 7300 - Special Projects Total:	0.00	0.00	5,895.00	5,895.00	-5,895.00	0.00 %
	Fund: 620 - WASTEWATER PROJECT FUND Total:	0.00	0.00	5,895.00	5,895.00	-5,895.00	0.00 %
Fund: 670 - SOLID WASTE FUND							
Department: 8015 - Solid Waste							
Expense							
<u>670.8015.60100</u>	Salaries	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<u>670.8015.61100</u>	Social Security	420.00	420.00	0.00	0.00	420.00	0.00 %
<u>670.8015.61300</u>	IPERS	512.00	512.00	0.00	0.00	512.00	0.00 %
<u>670.8015.65600</u>	Payment for Garbage Bags	1,500.00	1,500.00	0.00	1,534.68	-34.68	102.31 %
<u>670.8015.65888</u>	Recycling & Compost Pickup Fees	125,000.00	125,000.00	10,681.74	121,731.53	3,268.47	97.39 %
	Expense Total:	132,932.00	132,932.00	10,681.74	123,266.21	9,665.79	92.73 %
	Department: 8015 - Solid Waste Total:	132,932.00	132,932.00	10,681.74	123,266.21	9,665.79	92.73 %
	Fund: 670 - SOLID WASTE FUND Total:	132,932.00	132,932.00	10,681.74	123,266.21	9,665.79	92.73 %
Fund: 751 - CAPITAL PROJECTS- WATER							
Department: 7300 - Special Projects							
Expense							
<u>751.7300.67990</u>	Capital Expenditures	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 7300 - Special Projects Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Fund: 751 - CAPITAL PROJECTS- WATER Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 950 - TRUST AND AGENCY FUND							
Department: 7214 - Trust and Agency							
Expense							
<u>950.7214.65888</u>	Miscellaneous	0.00	0.00	1,266.69	1,266.69	-1,266.69	0.00 %
	Expense Total:	0.00	0.00	1,266.69	1,266.69	-1,266.69	0.00 %
	Department: 7214 - Trust and Agency Total:	0.00	0.00	1,266.69	1,266.69	-1,266.69	0.00 %
	Fund: 950 - TRUST AND AGENCY FUND Total:	0.00	0.00	1,266.69	1,266.69	-1,266.69	0.00 %
Fund: 999 - CITY POOL							
Department: 9100 - Transfers Out							
Expense							
<u>999.9100.69100</u>	Transfer Out	0.00	0.00	0.00	10,000,000.00	-10,000,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	10,000,000.00	-10,000,000.00	0.00 %
	Department: 9100 - Transfers Out Total:	0.00	0.00	0.00	10,000,000.00	-10,000,000.00	0.00 %
	Fund: 999 - CITY POOL Total:	0.00	0.00	0.00	10,000,000.00	-10,000,000.00	0.00 %
	Report Total:	5,654,751.44	6,225,115.77	1,390,246.88	15,386,388.99	-9,161,273.22	247.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
001 - GENERAL FUND	1,912,934.00	1,956,362.33	367,824.06	1,923,329.07	33,033.26	98.31 %
110 - ROAD USE TAX	491,212.00	531,835.00	160,386.20	531,776.41	58.59	99.99 %
112 - EMPLOYEE BENEFITS	388,449.00	391,224.00	216,093.54	399,080.39	-7,856.39	102.01 %
121 - LOCAL OPTION TAX	316,600.00	316,600.00	319,868.06	319,868.06	-3,268.06	101.03 %
122 - HOTEL/MOTEL TAX	45,000.00	45,000.00	2,307.73	28,056.90	16,943.10	62.35 %
123 - HOTEL/MOTEL TAX CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
125 - TIF INDUSTRIAL #1	70,068.00	70,068.00	35,512.00	71,024.00	-956.00	101.36 %
126 - TIF COMMERCIAL #1	213,698.00	213,698.00	91,549.23	178,843.63	34,854.37	83.69 %
127 - TIF PROJECT EXPENSES	13,000.00	13,000.00	0.00	2,020.25	10,979.75	15.54 %
200 - DEBT SERVICE FUND	538,088.44	538,088.44	1,000.00	538,088.50	-0.06	100.00 %
301 - LIBRARY SPECIAL PROJECTS	0.00	15,000.00	295.26	14,393.68	606.32	95.96 %
311 - SWIMMING POOL RENOVAT	8,348.00	8,348.00	0.00	7,586.38	761.62	90.88 %
312 - COMMUNITY CENTER RENO	10,000.00	31,000.00	485.00	31,158.99	-158.99	100.51 %
390 - CAPITAL IMPROVEMENT PR	0.00	395,000.00	0.00	0.00	395,000.00	0.00 %
600 - WATER UTILITY FUND	305,157.00	357,157.00	47,657.51	370,686.46	-13,529.46	103.79 %
610 - SEWER UTILITY FUND	1,099,265.00	1,099,803.00	129,424.86	840,048.37	259,754.63	76.38 %
620 - WASTEWATER PROJECT FUI	0.00	0.00	5,895.00	5,895.00	-5,895.00	0.00 %
670 - SOLID WASTE FUND	132,932.00	132,932.00	10,681.74	123,266.21	9,665.79	92.73 %
751 - CAPITAL PROJECTS- WATER	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
950 - TRUST AND AGENCY FUND	0.00	0.00	1,266.69	1,266.69	-1,266.69	0.00 %
999 - CITY POOL	0.00	0.00	0.00	10,000,000.00	-10,000,000.00	0.00 %
Report Total:	5,654,751.44	6,225,115.77	1,390,246.88	15,386,388.99	-9,161,273.22	247.17 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
001.010.40000	Property Taxes	1,243,052.00	1,243,052.00	12,383.53	1,181,196.23	-61,855.77 95.02 %
001.010.40030	Ag Land	2,646.00	2,646.00	22.44	3,876.61	1,230.61 146.51 %
001.010.40130	Liability, Property, Self Insurance Co	20,000.00	20,000.00	0.00	-76,812.50	-96,812.50 384.06 %
001.010.40290	Library Levy	38,241.00	38,241.00	412.78	39,958.56	1,717.56 104.49 %
001.010.40900	Cultural Center Levy	38,241.00	38,241.00	412.78	39,958.56	1,717.56 104.49 %
001.010.40901	Community Center Maintenance le	19,121.00	19,121.00	206.39	19,979.31	858.31 104.49 %
001.030.41000	Alcohol Beverage Control	5,700.00	5,700.00	0.00	1,617.50	-4,082.50 28.38 %
001.030.41050	Cigarette Permits	375.00	375.00	0.00	375.00	0.00 100.00 %
001.030.41220	Building Permits	7,000.00	7,000.00	200.00	7,245.00	245.00 103.50 %
001.030.41221	Digging Permits	0.00	0.00	0.00	0.00	0.00 0.00 %
001.030.41340	Street Breakage Permit	0.00	0.00	0.00	0.00	0.00 0.00 %
001.030.41600	Franchise Fee	0.00	0.00	0.00	26,724.83	26,724.83 0.00 %
001.030.41850	Bicycle Licenses	0.00	0.00	0.00	0.00	0.00 0.00 %
001.030.41900	Misc Licenses and Permits	400.00	400.00	140.00	2,120.00	1,720.00 530.00 %
001.030.41901	Moving Permits	0.00	0.00	0.00	0.00	0.00 0.00 %
001.030.47650	Dog Fines	100.00	100.00	0.00	60.00	-40.00 60.00 %
001.040.40901	Utility Tax replacement	0.00	0.00	0.00	0.00	0.00 0.00 %
001.040.44390	Commercial/Industrial Replacemen	38,877.00	38,877.00	0.00	39,178.87	301.87 100.78 %
001.040.44400	State Grants	0.00	0.00	0.00	83,945.25	83,945.25 0.00 %
001.060.43000	Interest on Investments	30,000.00	30,000.00	1,673.43	7,509.97	-22,490.03 25.03 %
001.060.43100	Airport Hangar Rent	2,400.00	2,400.00	0.00	2,400.00	0.00 100.00 %
001.060.43101	Community Center Rent	3,200.00	3,200.00	120.00	1,805.00	-1,395.00 56.41 %
001.060.43102	Park Shelter Reservations	4,500.00	4,500.00	1,880.00	5,660.00	1,160.00 125.78 %
001.060.43103	Airport Ground Rent	15,204.00	15,204.00	75.00	15,307.00	103.00 100.68 %
001.060.45010	Swimming Pool Admissions	55,000.00	55,000.00	24,718.93	38,203.93	-16,796.07 69.46 %
001.060.45011	Recreation Department Revenues	45,000.00	45,000.00	2,245.76	41,465.26	-3,534.74 92.15 %
001.060.45401	Sanitary Sewer Connections	0.00	0.00	0.00	0.00	0.00 0.00 %
001.060.45500	Miscellaneous Charges	40,000.00	40,000.00	179.60	16,859.66	-23,140.34 42.15 %
001.060.45501	Cemetery Charges	2,000.00	2,000.00	1,960.00	4,365.00	2,365.00 218.25 %
001.060.45530	Library Revenue	7,000.00	7,000.00	162.60	5,995.40	-1,004.60 85.65 %
001.060.45535	Swimming lesson fees	15,000.00	15,000.00	2,667.00	11,344.50	-3,655.50 75.63 %
001.060.45550	Vehicle Theft Examination	500.00	500.00	0.00	850.00	350.00 170.00 %
001.060.45590	Board of Adjustment	400.00	400.00	0.00	400.00	0.00 100.00 %
001.060.47001	Library Donations	0.00	0.00	0.00	0.00	0.00 0.00 %
001.060.47002	Park and Recreation Donations	12,000.00	12,000.00	0.00	10,676.07	-1,323.93 88.97 %
001.060.47100	Fire Department Reimbursement	17,000.00	17,000.00	0.00	26,459.90	9,459.90 155.65 %
001.060.47150	Refunds	1,000.00	1,000.00	0.00	1,455.84	455.84 145.58 %
001.060.47200	Insurance Adjustment Claims	0.00	0.00	0.00	0.00	0.00 0.00 %
001.060.47350	State Fuel Tax Refund	3,000.00	3,000.00	0.00	3,720.38	720.38 124.01 %
001.060.47450	Sale of Old Equipment	3,000.00	3,000.00	0.00	1,375.00	-1,625.00 45.83 %
001.060.47550	Concession Stand Receipts	18,000.00	18,000.00	9,200.90	9,210.90	-8,789.10 51.17 %
001.060.47700	Court Fines	4,500.00	4,500.00	40.00	1,558.30	-2,941.70 34.63 %
001.070.44200	Payment in Lieu of Taxes	50,000.00	50,000.00	25,000.00	50,000.00	0.00 100.00 %
001.070.44700	County Payment to Library	28,000.00	28,000.00	0.00	28,802.70	802.70 102.87 %
001.070.47003	Light Plant Donation	40,000.00	40,000.00	20,000.00	40,000.00	0.00 100.00 %
001.080.48302	Salary Transfer	64,600.00	64,600.00	4,967.85	62,468.77	-2,131.23 96.70 %
001.080.69150	SS/IPERS/EMERGENCY Transfer In f	0.00	0.00	195,045.29	195,045.29	195,045.29 0.00 %
	Revenue Total:	1,875,057.00	1,875,057.00	303,714.28	1,952,362.09	77,305.09 104.12 %
	Fund: 001 - GENERAL FUND Total:	1,875,057.00	1,875,057.00	303,714.28	1,952,362.09	77,305.09 104.12 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
Fund: 110 - ROAD USE TAX							
Revenue							
<u>110.040.44300</u>	State Road Use Tax	440,000.00	440,000.00	46,423.24	534,443.89	94,443.89	121.46 %
<u>110.060.45500</u>	Miscellaneous	0.00	0.00	0.00	7,509.05	7,509.05	0.00 %
	Revenue Total:	440,000.00	440,000.00	46,423.24	541,952.94	101,952.94	123.17 %
	Fund: 110 - ROAD USE TAX Total:	440,000.00	440,000.00	46,423.24	541,952.94	101,952.94	123.17 %
Fund: 112 - EMPLOYEE BENEFITS							
Revenue							
<u>112.010.40000</u>	Property Taxes	612,028.00	612,028.00	5,993.18	578,056.30	-33,971.70	94.45 %
<u>112.010.40280</u>	Emergency Levy	0.00	0.00	412.78	17,874.29	17,874.29	0.00 %
<u>112.020.40901</u>	Utility Tax Replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>112.040.40901</u>	Other State Grants & Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>112.060.43000</u>	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>112.060.45500</u>	Miscellaneous Charges	2,500.00	2,500.00	0.00	114,422.51	111,922.51	4,576.90 %
	Revenue Total:	614,528.00	614,528.00	6,405.96	710,353.10	95,825.10	115.59 %
	Fund: 112 - EMPLOYEE BENEFITS Total:	614,528.00	614,528.00	6,405.96	710,353.10	95,825.10	115.59 %
Fund: 121 - LOCAL OPTION TAX							
Revenue							
<u>121.091.40901</u>	LOST Revenue	350,000.00	350,000.00	37,779.81	506,008.28	156,008.28	144.57 %
	Revenue Total:	350,000.00	350,000.00	37,779.81	506,008.28	156,008.28	144.57 %
	Fund: 121 - LOCAL OPTION TAX Total:	350,000.00	350,000.00	37,779.81	506,008.28	156,008.28	144.57 %
Fund: 122 - HOTEL/MOTEL TAX							
Revenue							
<u>122.091.40901</u>	Hotel/Motel Tax Revenue	40,000.00	40,000.00	0.00	37,670.69	-2,329.31	94.18 %
	Revenue Total:	40,000.00	40,000.00	0.00	37,670.69	-2,329.31	94.18 %
	Fund: 122 - HOTEL/MOTEL TAX Total:	40,000.00	40,000.00	0.00	37,670.69	-2,329.31	94.18 %
Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE							
Revenue							
<u>123.091.40901</u>	Hotel/Motel Capital Reserve Rev.	15,000.00	15,000.00	0.00	12,556.90	-2,443.10	83.71 %
	Revenue Total:	15,000.00	15,000.00	0.00	12,556.90	-2,443.10	83.71 %
	Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE Total:	15,000.00	15,000.00	0.00	12,556.90	-2,443.10	83.71 %
Fund: 125 - TIF INDUSTRIAL #1							
Revenue							
<u>125.010.40000</u>	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 125 - TIF INDUSTRIAL #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 126 - TIF COMMERCIAL #1							
Revenue							
<u>126.010.40000</u>	Property Taxes	283,825.00	283,825.00	1,899.07	266,669.14	-17,155.86	93.96 %
<u>126.010.48303</u>	Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	283,825.00	283,825.00	1,899.07	266,669.14	-17,155.86	93.96 %
	Fund: 126 - TIF COMMERCIAL #1 Total:	283,825.00	283,825.00	1,899.07	266,669.14	-17,155.86	93.96 %
Fund: 127 - TIF PROJECT EXPENSES							
Revenue							
<u>127.091.48301</u>	Resources	0.00	0.00	2,020.25	2,020.25	2,020.25	0.00 %
	Revenue Total:	0.00	0.00	2,020.25	2,020.25	2,020.25	0.00 %
	Fund: 127 - TIF PROJECT EXPENSES Total:	0.00	0.00	2,020.25	2,020.25	2,020.25	0.00 %
Fund: 160 - HOUSING REHABILITATION GRANT							
Revenue							
<u>160.040.44400</u>	State Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>160.040.47290</u>	Homeowner contributions	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use
<u>160.080.69150</u>	Housing TIF Contributions	6,900.00	6,900.00	8,960.58	8,960.58	2,060.58	129.86 %
	Revenue Total:	6,900.00	6,900.00	8,960.58	8,960.58	2,060.58	129.86 %
	Fund: 160 - HOUSING REHABILITATION GRANT Total:	6,900.00	6,900.00	8,960.58	8,960.58	2,060.58	129.86 %
Fund: 180 - SPECIAL REVENUE - GRANTS							
Revenue							
<u>180.040.44400</u>	State Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 180 - SPECIAL REVENUE - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE FUND							
Revenue							
<u>200.010.40000</u>	Property Taxes	158,463.00	158,463.00	1,626.33	161,432.05	2,969.05	101.87 %
<u>200.010.48303</u>	Transfers In/Miscellaneous Revenue	384,878.00	384,878.00	388,146.06	388,146.06	3,268.06	100.85 %
<u>200.020.48301</u>	Utility Tax Replacement Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200.040.44400</u>	Other State Grants & Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	543,341.00	543,341.00	389,772.39	549,578.11	6,237.11	101.15 %
	Fund: 200 - DEBT SERVICE FUND Total:	543,341.00	543,341.00	389,772.39	549,578.11	6,237.11	101.15 %
Fund: 301 - LIBRARY SPECIAL PROJECTS FUND							
Revenue							
<u>301.060.43000</u>	Interest on Investments	0.00	0.00	27.00	386.00	386.00	0.00 %
<u>301.060.47050</u>	Private Contributions	0.00	0.00	156.06	8,852.65	8,852.65	0.00 %
	Revenue Total:	0.00	0.00	183.06	9,238.65	9,238.65	0.00 %
	Fund: 301 - LIBRARY SPECIAL PROJECTS FUND Total:	0.00	0.00	183.06	9,238.65	9,238.65	0.00 %
Fund: 311 - SWIMMING POOL RENOVATION FUND							
Revenue							
<u>311.092.47002</u>	Park and Recreation Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311.092.48200</u>	Proceeds from Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 311 - SWIMMING POOL RENOVATION FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - COMMUNITY CENTER RENOVATION							
Revenue							
<u>312.092.47999</u>	Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312.092.48300</u>	Transfers In	19,121.00	19,121.00	20,045.00	20,045.00	924.00	104.83 %
	Revenue Total:	19,121.00	19,121.00	20,045.00	20,045.00	924.00	104.83 %
	Fund: 312 - COMMUNITY CENTER RENOVATION Total:	19,121.00	19,121.00	20,045.00	20,045.00	924.00	104.83 %
Fund: 390 - CAPITAL IMPROVEMENT PROJECTS							
Revenue							
<u>390.092.43000</u>	Interest on Investments	10,000.00	10,000.00	-1,386.00	313.00	-9,687.00	3.13 %
<u>390.092.48300</u>	Transfers In	76,900.00	76,900.00	0.00	0.00	-76,900.00	0.00 %
	Revenue Total:	86,900.00	86,900.00	-1,386.00	313.00	-86,587.00	0.36 %
	Fund: 390 - CAPITAL IMPROVEMENT PROJECTS Total:	86,900.00	86,900.00	-1,386.00	313.00	-86,587.00	0.36 %
Fund: 600 - WATER UTILITY FUND							
Revenue							
<u>600.090.43000</u>	Interest on Investments	0.00	0.00	62.00	726.00	726.00	0.00 %
<u>600.090.45301</u>	Water Penalty	450.00	450.00	160.13	873.09	423.09	194.02 %
<u>600.090.45560</u>	Sales Tax	14,500.00	14,500.00	1,351.23	15,109.49	609.49	104.20 %
<u>600.090.47500</u>	Merchandise Sales and Service	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>600.090.47510</u>	Water Meter Sales	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>600.090.47511</u>	Sales to General Customers	320,000.00	320,000.00	31,411.95	348,672.40	28,672.40	108.96 %
<u>600.090.47998</u>	Miscellaneous	1,000.00	1,000.00	0.00	852.91	-147.09	85.29 %
<u>600.090.48302</u>	Salary Transfer	7,500.00	7,500.00	678.60	8,059.05	559.05	107.45 %
	Revenue Total:	343,950.00	343,950.00	33,663.91	374,292.94	30,342.94	108.82 %
	Fund: 600 - WATER UTILITY FUND Total:	343,950.00	343,950.00	33,663.91	374,292.94	30,342.94	108.82 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 610 - SEWER UTILITY FUND							
Revenue							
<u>610.090.43000</u>	Interest on Investments	3,000.00	3,000.00	97.00	1,282.00	-1,718.00	42.73 %
<u>610.090.43110</u>	Sewer Rentals - No Tax	398,000.00	398,000.00	35,971.43	419,231.61	21,231.61	105.33 %
<u>610.090.43120</u>	Sewer Rentals - Taxable	176,460.00	176,460.00	14,704.20	167,892.47	-8,567.53	95.14 %
<u>610.090.45020</u>	Deb EI Foods M & O	235,000.00	235,000.00	15,000.00	212,158.48	-22,841.52	90.28 %
<u>610.090.45300</u>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>610.090.45500</u>	Miscellaneous Charges	10,000.00	10,000.00	0.00	13,454.22	3,454.22	134.54 %
<u>610.090.45560</u>	Sales Tax	15,500.00	15,500.00	1,274.72	14,732.32	-767.68	95.05 %
<u>610.090.47450</u>	Sale of Old Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	837,960.00	837,960.00	67,047.35	828,751.10	-9,208.90	98.90 %
	Fund: 610 - SEWER UTILITY FUND Total:	837,960.00	837,960.00	67,047.35	828,751.10	-9,208.90	98.90 %
Fund: 620 - WASTEWATER PROJECT FUND							
Revenue							
<u>620.040.44400</u>	SRF State Reimbursements	0.00	0.00	5,895.00	5,895.00	5,895.00	0.00 %
<u>620.090.48200</u>	Proceeds from Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	5,895.00	5,895.00	5,895.00	0.00 %
	Fund: 620 - WASTEWATER PROJECT FUND Total:	0.00	0.00	5,895.00	5,895.00	5,895.00	0.00 %
Fund: 670 - SOLID WASTE FUND							
Revenue							
<u>670.090.43000</u>	Interest on Investments	1,200.00	1,200.00	27.00	316.00	-884.00	26.33 %
<u>670.090.45035</u>	Compost Site Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>670.090.45090</u>	Solid Waste Receipts	113,000.00	113,000.00	10,058.19	120,702.35	7,702.35	106.82 %
<u>670.090.45302</u>	Garbage Penalty	775.00	775.00	55.75	709.25	-65.75	91.52 %
<u>670.090.45560</u>	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>670.090.47501</u>	Garbage Bag Sales	1,500.00	1,500.00	87.60	1,222.05	-277.95	81.47 %
	Revenue Total:	118,475.00	118,475.00	10,228.54	122,949.65	4,474.65	103.78 %
	Fund: 670 - SOLID WASTE FUND Total:	118,475.00	118,475.00	10,228.54	122,949.65	4,474.65	103.78 %
Fund: 750 - INDUSTRIAL PARK DEVELOPMENT							
Revenue							
<u>750.091.44900</u>	Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>750.091.45500</u>	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>750.091.48200</u>	Proceeds from Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>750.091.48300</u>	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 750 - INDUSTRIAL PARK DEVELOPMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 751 - CAPITAL PROJECTS- WATER							
Revenue							
<u>751.060.47600</u>	Infrastructure Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>751.092.43000</u>	Interest on Investments	2,000.00	2,000.00	9.00	105.00	-1,895.00	5.25 %
<u>751.092.48300</u>	Transfers In	36,000.00	36,000.00	0.00	18,000.00	-18,000.00	50.00 %
	Revenue Total:	38,000.00	38,000.00	9.00	18,105.00	-19,895.00	47.64 %
	Fund: 751 - CAPITAL PROJECTS- WATER Total:	38,000.00	38,000.00	9.00	18,105.00	-19,895.00	47.64 %
Fund: 752 - CAPITAL PROJECTS- SEWER							
Revenue							
<u>752.060.47600</u>	Infrastructure Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>752.092.43000</u>	Interest on Investments	0.00	0.00	27.00	1,201.92	1,201.92	0.00 %
<u>752.092.48300</u>	Transfers In	0.00	0.00	0.00	45,000.00	45,000.00	0.00 %
	Revenue Total:	0.00	0.00	27.00	46,201.92	46,201.92	0.00 %
	Fund: 752 - CAPITAL PROJECTS- SEWER Total:	0.00	0.00	27.00	46,201.92	46,201.92	0.00 %
Fund: 753 - CAPITAL PROJECTS- SANITARY SEWER							
Revenue							
<u>753.092.43000</u>	Interest on Investments	0.00	0.00	9.00	80.00	80.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 06/30/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<u>753.092.48300</u>	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	9.00	80.00	80.00	0.00 %
	Fund: 753 - CAPITAL PROJECTS- SANITARY SEWER Total:	0.00	0.00	9.00	80.00	80.00	0.00 %
Fund: 790 - CUSTOMER DEPOSITS							
Revenue							
<u>790.060.43000</u>	Interest on Investments	0.00	0.00	9.00	136.00	136.00	0.00 %
	Revenue Total:	0.00	0.00	9.00	136.00	136.00	0.00 %
	Fund: 790 - CUSTOMER DEPOSITS Total:	0.00	0.00	9.00	136.00	136.00	0.00 %
Fund: 950 - TRUST AND AGENCY FUND							
Revenue							
<u>950.060.43000</u>	Interest on Investments	1,500.00	1,500.00	44.00	1,144.75	-355.25	76.32 %
<u>950.060.45501</u>	Perpetual Care fund	1,500.00	1,500.00	490.00	1,610.00	110.00	107.33 %
	Revenue Total:	3,000.00	3,000.00	534.00	2,754.75	-245.25	91.83 %
	Fund: 950 - TRUST AND AGENCY FUND Total:	3,000.00	3,000.00	534.00	2,754.75	-245.25	91.83 %
Fund: 998 - PAYROLL FUND							
Revenue							
<u>998.060.43000</u>	Interest on Investments	0.00	0.00	1.43	23.85	23.85	0.00 %
	Revenue Total:	0.00	0.00	1.43	23.85	23.85	0.00 %
	Fund: 998 - PAYROLL FUND Total:	0.00	0.00	1.43	23.85	23.85	0.00 %
Fund: 999 - CITY POOL							
Revenue							
<u>999.080.48300</u>	Transfers in	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 999 - CITY POOL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Total:	5,616,057.00	5,616,057.00	933,241.87	6,016,918.94	400,861.94	107.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
001 - GENERAL FUND	1,875,057.00	1,875,057.00	303,714.28	1,952,362.09	77,305.09	104.12 %
110 - ROAD USE TAX	440,000.00	440,000.00	46,423.24	541,952.94	101,952.94	123.17 %
112 - EMPLOYEE BENEFITS	614,528.00	614,528.00	6,405.96	710,353.10	95,825.10	115.59 %
121 - LOCAL OPTION TAX	350,000.00	350,000.00	37,779.81	506,008.28	156,008.28	144.57 %
122 - HOTEL/MOTEL TAX	40,000.00	40,000.00	0.00	37,670.69	-2,329.31	94.18 %
123 - HOTEL/MOTEL TAX CAPITAL	15,000.00	15,000.00	0.00	12,556.90	-2,443.10	83.71 %
125 - TIF INDUSTRIAL #1	0.00	0.00	0.00	0.00	0.00	0.00 %
126 - TIF COMMERCIAL #1	283,825.00	283,825.00	1,899.07	266,669.14	-17,155.86	93.96 %
127 - TIF PROJECT EXPENSES	0.00	0.00	2,020.25	2,020.25	2,020.25	0.00 %
160 - HOUSING REHABILITATION (6,900.00	6,900.00	8,960.58	8,960.58	2,060.58	129.86 %
180 - SPECIAL REVENUE - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
200 - DEBT SERVICE FUND	543,341.00	543,341.00	389,772.39	549,578.11	6,237.11	101.15 %
301 - LIBRARY SPECIAL PROJECTS	0.00	0.00	183.06	9,238.65	9,238.65	0.00 %
311 - SWIMMING POOL RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00 %
312 - COMMUNITY CENTER RENO	19,121.00	19,121.00	20,045.00	20,045.00	924.00	104.83 %
390 - CAPITAL IMPROVEMENT PR	86,900.00	86,900.00	-1,386.00	313.00	-86,587.00	0.36 %
600 - WATER UTILITY FUND	343,950.00	343,950.00	33,663.91	374,292.94	30,342.94	108.82 %
610 - SEWER UTILITY FUND	837,960.00	837,960.00	67,047.35	828,751.10	-9,208.90	98.90 %
620 - WASTEWATER PROJECT FUND	0.00	0.00	5,895.00	5,895.00	5,895.00	0.00 %
670 - SOLID WASTE FUND	118,475.00	118,475.00	10,228.54	122,949.65	4,474.65	103.78 %
750 - INDUSTRIAL PARK DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00 %
751 - CAPITAL PROJECTS- WATER	38,000.00	38,000.00	9.00	18,105.00	-19,895.00	47.64 %
752 - CAPITAL PROJECTS- SEWER	0.00	0.00	27.00	46,201.92	46,201.92	0.00 %
753 - CAPITAL PROJECTS- SANITAI	0.00	0.00	9.00	80.00	80.00	0.00 %
790 - CUSTOMER DEPOSITS	0.00	0.00	9.00	136.00	136.00	0.00 %
950 - TRUST AND AGENCY FUND	3,000.00	3,000.00	534.00	2,754.75	-245.25	91.83 %
998 - PAYROLL FUND	0.00	0.00	1.43	23.85	23.85	0.00 %
999 - CITY POOL	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	5,616,057.00	5,616,057.00	933,241.87	6,016,918.94	400,861.94	107.14 %