



	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	1,207,215.00	1,207,215.00	0.00	7,584.72	-1,199,630.28 0.63 %
001.010.40030	Ag Land	2,729.00	2,729.00	0.00	26.33	-2,702.67 0.96 %
001.010.40130	Liability, Property, Self Insurance Co	24,963.00	24,963.00	0.00	0.00	-24,963.00 0.00 %
001.010.40290	Library Levy	40,240.00	40,240.00	0.00	252.83	-39,987.17 0.63 %
001.010.40900	Cultural Center Levy	40,240.00	40,240.00	0.00	252.83	-39,987.17 0.63 %
001.010.40901	Community Center Maintenance le	20,120.00	20,120.00	0.00	126.41	-19,993.59 0.63 %
001.030.41000	Alcohol Beverage Control	5,000.00	5,000.00	75.00	75.00	-4,925.00 1.50 %
001.030.41050	Cigarette Permits	375.00	375.00	0.00	0.00	-375.00 0.00 %
001.030.41220	Building Permits	7,000.00	7,000.00	713.00	1,143.00	-5,857.00 16.33 %
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	6,986.11	6,986.11 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	80.00	80.00	-320.00 20.00 %
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	0.00	-100.00 0.00 %
001.040.40901	Utility Tax replacement	0.00	0.00	0.00	0.00	0.00 0.00 %
001.040.44390	Commercial/Industrial Replacemen	47,406.00	47,406.00	0.00	0.00	-47,406.00 0.00 %
001.040.44400	State Grants	0.00	0.00	0.00	998.78	998.78 0.00 %
001.060.43000	Interest on Investments	7,500.00	7,500.00	412.28	858.72	-6,641.28 11.45 %
001.060.43100	Airport Hangar Rent	2,400.00	2,400.00	0.00	0.00	-2,400.00 0.00 %
001.060.43101	Community Center Rent	3,200.00	3,200.00	160.00	200.00	-3,000.00 6.25 %
001.060.43102	Park Shelter Reservations	4,500.00	4,500.00	1,470.00	2,005.00	-2,495.00 44.56 %
001.060.43103	Airport Ground Rent	15,524.00	15,524.00	0.00	0.00	-15,524.00 0.00 %
001.060.45010	Swimming Pool Admissions	50,000.00	50,000.00	4,527.00	13,033.70	-36,966.30 26.07 %
001.060.45011	Recreation Department Revenues	45,200.00	45,200.00	1,565.00	6,931.00	-38,269.00 15.33 %
001.060.45500	Miscellaneous Charges	40,000.00	40,000.00	1,323.85	1,674.36	-38,325.64 4.19 %
001.060.45501	Cemetery Charges	2,000.00	2,000.00	280.00	865.00	-1,135.00 43.25 %
001.060.45530	Library Revenue	7,000.00	7,000.00	70.16	182.81	-6,817.19 2.61 %
001.060.45535	Swimming lesson fees	15,000.00	15,000.00	660.00	2,385.00	-12,615.00 15.90 %
001.060.45550	Vehicle Theft Examination	500.00	500.00	0.00	0.00	-500.00 0.00 %
001.060.45590	Board of Adjustment	400.00	400.00	150.00	300.00	-100.00 75.00 %
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	2,100.00	2,580.00	-9,420.00 21.50 %
001.060.47100	Fire Department Reimbursement	19,000.00	19,000.00	3,247.59	4,797.40	-14,202.60 25.25 %
001.060.47150	Refunds	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
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	1,847.20	1,847.20	-1,152.80 61.57 %
001.060.47450	Sale of Old Equipment	0.00	0.00	250.00	250.00	250.00 0.00 %
001.060.47550	Concession Stand Receipts	18,000.00	18,000.00	2,279.78	7,800.63	-10,199.37 43.34 %
001.060.47700	Court Fines	4,000.00	4,000.00	22.95	62.95	-3,937.05 1.57 %
001.070.44200	Payment in Lieu of Taxes	50,000.00	50,000.00	0.00	0.00	-50,000.00 0.00 %
001.070.44700	County Payment to Library	28,000.00	28,000.00	0.00	28,481.25	481.25 101.72 %
001.070.44800	County Rent Payment	0.00	0.00	0.00	1,250.00	1,250.00 0.00 %
001.070.47003	Light Plant Donation	40,000.00	40,000.00	0.00	0.00	-40,000.00 0.00 %
001.080.48302	Salary Transfer	66,500.00	66,500.00	5,140.32	10,292.20	-56,207.80 15.48 %
001.080.69150	SS/IPERS/EMERGENCY Transfer In f	215,472.00	215,472.00	0.00	0.00	-215,472.00 0.00 %
	Revenue Total:	2,045,984.00	2,045,984.00	26,374.13	103,323.23	-1,942,660.77 5.05 %
	Fund: 001 - GENERAL FUND Total:	2,045,984.00	2,045,984.00	26,374.13	103,323.23	-1,942,660.77 5.05 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
Fund: 110 - ROAD USE TAX							
Revenue							
<u>110.040.44300</u>	State Road Use Tax	450,000.00	450,000.00	33,176.33	89,036.82	-360,963.18	19.79 %
<u>110.060.45500</u>	Miscellaneous	1,000.00	1,000.00	775.00	901.00	-99.00	90.10 %
	Revenue Total:	451,000.00	451,000.00	33,951.33	89,937.82	-361,062.18	19.94 %
	Fund: 110 - ROAD USE TAX Total:	451,000.00	451,000.00	33,951.33	89,937.82	-361,062.18	19.94 %
Fund: 112 - EMPLOYEE BENEFITS							
Revenue							
<u>112.010.40000</u>	Property Taxes	358,086.00	358,086.00	0.00	3,670.72	-354,415.28	1.03 %
<u>112.010.40280</u>	Emergency Levy	0.00	0.00	0.00	252.83	252.83	0.00 %
<u>112.020.40901</u>	Utility Tax Replacement	548.00	548.00	0.00	0.00	-548.00	0.00 %
<u>112.040.40901</u>	Other State Grants & Reimburseme	12,736.00	12,736.00	0.00	0.00	-12,736.00	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	10,000.00	10,000.00	269.87	269.87	-9,730.13	2.70 %
	Revenue Total:	381,370.00	381,370.00	269.87	4,193.42	-377,176.58	1.10 %
	Fund: 112 - EMPLOYEE BENEFITS Total:	381,370.00	381,370.00	269.87	4,193.42	-377,176.58	1.10 %
Fund: 121 - LOCAL OPTION TAX							
Revenue							
<u>121.091.40901</u>	LOST Revenue	416,362.00	416,362.00	41,157.63	78,937.45	-337,424.55	18.96 %
	Revenue Total:	416,362.00	416,362.00	41,157.63	78,937.45	-337,424.55	18.96 %
	Fund: 121 - LOCAL OPTION TAX Total:	416,362.00	416,362.00	41,157.63	78,937.45	-337,424.55	18.96 %
Fund: 122 - HOTEL/MOTEL TAX							
Revenue							
<u>122.091.40901</u>	Hotel/Motel Tax Revenue	40,000.00	40,000.00	11,239.30	11,239.30	-28,760.70	28.10 %
	Revenue Total:	40,000.00	40,000.00	11,239.30	11,239.30	-28,760.70	28.10 %
	Fund: 122 - HOTEL/MOTEL TAX Total:	40,000.00	40,000.00	11,239.30	11,239.30	-28,760.70	28.10 %
Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE							
Revenue							
<u>123.091.40901</u>	Hotel/Motel Capital Reserve Rev.	15,000.00	15,000.00	3,746.44	3,746.44	-11,253.56	24.98 %
	Revenue Total:	15,000.00	15,000.00	3,746.44	3,746.44	-11,253.56	24.98 %
	Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE Total:	15,000.00	15,000.00	3,746.44	3,746.44	-11,253.56	24.98 %
Fund: 125 - TIF INDUSTRIAL #1							
Revenue							
<u>125.010.40000</u>	Property Taxes	46,950.00	46,950.00	0.00	0.00	-46,950.00	0.00 %
	Revenue Total:	46,950.00	46,950.00	0.00	0.00	-46,950.00	0.00 %
	Fund: 125 - TIF INDUSTRIAL #1 Total:	46,950.00	46,950.00	0.00	0.00	-46,950.00	0.00 %
Fund: 126 - TIF COMMERCIAL #1							
Revenue							
<u>126.010.40000</u>	Property Taxes	173,781.00	173,781.00	0.00	6,679.94	-167,101.06	3.84 %
<u>126.010.48303</u>	Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	173,781.00	173,781.00	0.00	6,679.94	-167,101.06	3.84 %
	Fund: 126 - TIF COMMERCIAL #1 Total:	173,781.00	173,781.00	0.00	6,679.94	-167,101.06	3.84 %
Fund: 127 - TIF PROJECT EXPENSES							
Revenue							
<u>127.091.48301</u>	Resources	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Fund: 127 - TIF PROJECT EXPENSES Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	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: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
160.080.69150	Housing TIF Contributions	1,915.00	1,915.00	0.00	0.00	-1,915.00	0.00 %
	Revenue Total:	1,915.00	1,915.00	0.00	0.00	-1,915.00	0.00 %
	Fund: 160 - HOUSING REHABILITATION GRANT Total:	1,915.00	1,915.00	0.00	0.00	-1,915.00	0.00 %
Fund: 180 - SPECIAL REVENUE - GRANTS							
Revenue							
180.040.44400	State Grants	0.00	0.00	253,787.30	253,787.30	253,787.30	0.00 %
180.060.43000	Interest on Investments	0.00	0.00	55.00	55.00	55.00	0.00 %
	Revenue Total:	0.00	0.00	253,842.30	253,842.30	253,842.30	0.00 %
	Fund: 180 - SPECIAL REVENUE - GRANTS Total:	0.00	0.00	253,842.30	253,842.30	253,842.30	0.00 %
Fund: 200 - DEBT SERVICE FUND							
Revenue							
200.010.40000	Property Taxes	153,324.00	153,324.00	0.00	1,193.98	-152,130.02	0.78 %
200.010.48303	Transfers In/Miscellaneous Revenue	398,715.00	398,715.00	0.00	0.00	-398,715.00	0.00 %
200.020.48301	Utility Tax Replacement Excise Tax	223.00	223.00	0.00	0.00	-223.00	0.00 %
200.040.44400	Other State Grants & Reimbursements	5,183.00	5,183.00	0.00	0.00	-5,183.00	0.00 %
	Revenue Total:	557,445.00	557,445.00	0.00	1,193.98	-556,251.02	0.21 %
	Fund: 200 - DEBT SERVICE FUND Total:	557,445.00	557,445.00	0.00	1,193.98	-556,251.02	0.21 %
Fund: 301 - LIBRARY SPECIAL PROJECTS FUND							
Revenue							
301.060.43000	Interest on Investments	0.00	0.00	27.00	55.00	55.00	0.00 %
301.060.47050	Private Contributions	3,000.00	3,000.00	14.30	187.90	-2,812.10	6.26 %
	Revenue Total:	3,000.00	3,000.00	41.30	242.90	-2,757.10	8.10 %
	Fund: 301 - LIBRARY SPECIAL PROJECTS FUND Total:	3,000.00	3,000.00	41.30	242.90	-2,757.10	8.10 %
Fund: 311 - SWIMMING POOL RENOVATION FUND							
Revenue							
311.092.47002	Park and Recreation Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
311.092.48200	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							
312.092.47999	Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
312.092.48300	Transfers In	20,151.00	20,151.00	0.00	0.00	-20,151.00	0.00 %
	Revenue Total:	20,151.00	20,151.00	0.00	0.00	-20,151.00	0.00 %
	Fund: 312 - COMMUNITY CENTER RENOVATION Total:	20,151.00	20,151.00	0.00	0.00	-20,151.00	0.00 %
Fund: 390 - CAPITAL IMPROVEMENT PROJECTS							
Revenue							
390.092.43000	Interest on Investments	0.00	0.00	155.00	322.00	322.00	0.00 %
390.092.48300	Transfers In	100,900.00	100,900.00	0.00	0.00	-100,900.00	0.00 %
	Revenue Total:	100,900.00	100,900.00	155.00	322.00	-100,578.00	0.32 %
	Fund: 390 - CAPITAL IMPROVEMENT PROJECTS Total:	100,900.00	100,900.00	155.00	322.00	-100,578.00	0.32 %
Fund: 600 - WATER UTILITY FUND							
Revenue							
600.090.43000	Interest on Investments	500.00	500.00	64.00	129.00	-371.00	25.80 %
600.090.45301	Water Penalty	500.00	500.00	717.82	884.84	384.84	176.97 %
600.090.45560	Sales Tax	15,000.00	15,000.00	1,748.67	3,628.78	-11,371.22	24.19 %
600.090.47500	Merchandise Sales and Service	0.00	0.00	0.00	0.00	0.00	0.00 %
600.090.47510	Water Meter Sales	500.00	500.00	0.00	375.75	-124.25	75.15 %
600.090.47511	Sales to General Customers	330,000.00	330,000.00	46,582.19	96,295.45	-233,704.55	29.18 %
600.090.47998	Miscellaneous	1,000.00	1,000.00	0.00	25.36	-974.64	2.54 %
600.090.48302	Salary Transfer	8,000.00	8,000.00	621.02	1,346.18	-6,653.82	16.83 %
	Revenue Total:	355,500.00	355,500.00	49,733.70	102,685.36	-252,814.64	28.88 %
	Fund: 600 - WATER UTILITY FUND Total:	355,500.00	355,500.00	49,733.70	102,685.36	-252,814.64	28.88 %

		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	1,000.00	1,000.00	100.00	202.00	-798.00	20.20 %
<u>610.090.43110</u>	Sewer Rentals - No Tax	406,000.00	406,000.00	35,595.99	67,736.51	-338,263.49	16.68 %
<u>610.090.43120</u>	Sewer Rentals - Taxable	180,000.00	180,000.00	14,982.59	30,375.42	-149,624.58	16.88 %
<u>610.090.45020</u>	Deb El Foods M & O	186,028.00	186,028.00	31,506.98	47,207.66	-138,820.34	25.38 %
<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	901.41	-9,098.59	9.01 %
<u>610.090.45560</u>	Sales Tax	16,000.00	16,000.00	1,210.00	2,148.54	-13,851.46	13.43 %
<u>610.090.47450</u>	Sale of Old Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	799,028.00	799,028.00	83,395.56	148,571.54	-650,456.46	18.59 %
	Fund: 610 - SEWER UTILITY FUND Total:	799,028.00	799,028.00	83,395.56	148,571.54	-650,456.46	18.59 %
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	500.00	500.00	18.00	46.00	-454.00	9.20 %
<u>670.090.45035</u>	Compost Site Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>670.090.45090</u>	Solid Waste Receipts	135,500.00	135,500.00	10,061.21	20,137.58	-115,362.42	14.86 %
<u>670.090.45302</u>	Garbage Penalty	775.00	775.00	74.50	130.25	-644.75	16.81 %
<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	76.15	234.00	-1,266.00	15.60 %
	Revenue Total:	138,275.00	138,275.00	10,229.86	20,547.83	-117,727.17	14.86 %
	Fund: 670 - SOLID WASTE FUND Total:	138,275.00	138,275.00	10,229.86	20,547.83	-117,727.17	14.86 %
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	4,285.69	9,155.86	9,155.86	0.00 %
<u>751.092.43000</u>	Interest on Investments	500.00	500.00	9.00	18.00	-482.00	3.60 %
<u>751.092.48300</u>	Transfers In	36,000.00	36,000.00	0.00	0.00	-36,000.00	0.00 %
	Revenue Total:	36,500.00	36,500.00	4,294.69	9,173.86	-27,326.14	25.13 %
	Fund: 751 - CAPITAL PROJECTS- WATER Total:	36,500.00	36,500.00	4,294.69	9,173.86	-27,326.14	25.13 %
Fund: 752 - CAPITAL PROJECTS- SEWER							
Revenue							
<u>752.060.47600</u>	Infrastructure Revenue	0.00	0.00	4,285.69	9,155.86	9,155.86	0.00 %
<u>752.092.43000</u>	Interest on Investments	0.00	0.00	27.00	55.00	55.00	0.00 %
<u>752.092.48300</u>	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	4,312.69	9,210.86	9,210.86	0.00 %
	Fund: 752 - CAPITAL PROJECTS- SEWER Total:	0.00	0.00	4,312.69	9,210.86	9,210.86	0.00 %
Fund: 753 - CAPITAL PROJECTS- SANITARY SEWER							
Revenue							
<u>753.092.43000</u>	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	0.00	0.00	0.00	0.00 %
	Fund: 753 - CAPITAL PROJECTS- SANITARY SEWER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 790 - CUSTOMER DEPOSITS							
Revenue							
<u>790.060.43000</u>	Interest on investments	0.00	0.00	9.00	18.00	18.00	0.00 %
	Revenue Total:	0.00	0.00	9.00	18.00	18.00	0.00 %
	Fund: 790 - CUSTOMER DEPOSITS Total:	0.00	0.00	9.00	18.00	18.00	0.00 %
Fund: 950 - TRUST AND AGENCY FUND							
Revenue							
<u>950.060.43000</u>	Interest on Investments	1,500.00	1,500.00	37.00	83.00	-1,417.00	5.53 %
<u>950.060.45501</u>	Perpetual Care fund	1,200.00	1,200.00	70.00	210.00	-990.00	17.50 %
	Revenue Total:	2,700.00	2,700.00	107.00	293.00	-2,407.00	10.85 %
	Fund: 950 - TRUST AND AGENCY FUND Total:	2,700.00	2,700.00	107.00	293.00	-2,407.00	10.85 %
Fund: 998 - PAYROLL FUND							
Revenue							
<u>998.060.43000</u>	Interest on Investments	0.00	0.00	0.40	1.11	1.11	0.00 %
	Revenue Total:	0.00	0.00	0.40	1.11	1.11	0.00 %
	Fund: 998 - PAYROLL FUND Total:	0.00	0.00	0.40	1.11	1.11	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:	5,587,861.00	5,587,861.00	528,755.20	850,055.34	-4,737,805.66	15.21 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
Department: 1010 - Police Department							
Expense							
001.1010.60100	Salaries	320,200.00	320,200.00	24,412.44	49,195.29	271,004.71	15.36 %
001.1010.60102	Salaries - Clerical	15,800.00	15,800.00	997.92	2,147.04	13,652.96	13.59 %
001.1010.60400	Overtime	33,500.00	33,500.00	331.23	1,969.92	31,530.08	5.88 %
001.1010.60610	Longevity	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001.1010.60660	Night Premium	5,000.00	5,000.00	280.00	526.20	4,473.80	10.52 %
001.1010.61100	Social Security	28,800.00	28,800.00	1,911.99	3,961.32	24,838.68	13.75 %
001.1010.61300	IPERS	35,000.00	35,000.00	2,423.91	5,015.12	29,984.88	14.33 %
001.1010.61810	Uniform Allowance	3,600.00	3,600.00	284.49	698.43	2,901.57	19.40 %
001.1010.62301	Police School	2,500.00	2,500.00	284.92	434.92	2,065.08	17.40 %
001.1010.63320	Vehicle Repairs & Maintenance	7,500.00	7,500.00	138.42	177.58	7,322.42	2.37 %
001.1010.63700	Utilities	6,000.00	6,000.00	476.73	924.36	5,075.64	15.41 %
001.1010.63730	Telephone Expense	6,300.00	6,300.00	0.00	239.12	6,060.88	3.80 %
001.1010.63735	Misc (Radio Repairs, Etc)	4,000.00	4,000.00	175.00	175.00	3,825.00	4.38 %
001.1010.64115	Court Costs	360.00	360.00	0.00	0.00	360.00	0.00 %
001.1010.65040	Minor Equipment	4,000.00	4,000.00	235.11	235.11	3,764.89	5.88 %
001.1010.65045	Ammunition	2,000.00	2,000.00	0.00	73.20	1,926.80	3.66 %
001.1010.65046	Tasers	1,986.00	1,986.00	0.00	0.00	1,986.00	0.00 %
001.1010.65060	Office Supplies	6,500.00	6,500.00	4,096.19	4,296.18	2,203.82	66.10 %
001.1010.65071	Gas, Oil, Etc.	13,000.00	13,000.00	1,015.45	2,058.33	10,941.67	15.83 %
001.1010.65073	Tires, Batteries, Etc.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001.1010.65080	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
001.1010.65120	Building Maintenance Supplies	6,000.00	6,000.00	79.24	169.43	5,830.57	2.82 %
001.1010.65981	Community Policing	400.00	400.00	0.00	0.00	400.00	0.00 %
001.1010.67993	Capital Projects - Long Term	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00 %
	Expense Total:	535,446.00	535,446.00	37,143.04	72,296.55	463,149.45	13.50 %
Department: 1010 - Police Department Total:		535,446.00	535,446.00	37,143.04	72,296.55	463,149.45	13.50 %
Department: 1011 - Traffic Safety							
Expense							
001.1011.63330	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001.1011.65057	Traffic Signals	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Department: 1011 - Traffic Safety Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Department: 1012 - Communications							
Expense							
001.1012.64960	Communications	49,494.06	49,494.06	0.00	49,494.06	0.00	100.00 %
	Expense Total:	49,494.06	49,494.06	0.00	49,494.06	0.00	100.00 %
Department: 1012 - Communications Total:		49,494.06	49,494.06	0.00	49,494.06	0.00	100.00 %
Department: 1030 - Civil Defense							
Expense							
001.1030.64980	Sirens	430.00	430.00	35.08	70.25	359.75	16.34 %
	Expense Total:	430.00	430.00	35.08	70.25	359.75	16.34 %
Department: 1030 - Civil Defense Total:		430.00	430.00	35.08	70.25	359.75	16.34 %
Department: 1050 - Fire Department							
Expense							
001.1050.60200	Part-Time Salaries	39,730.00	39,730.00	0.00	0.00	39,730.00	0.00 %
001.1050.61100	Social Security	3,973.00	3,973.00	0.00	0.00	3,973.00	0.00 %
001.1050.61300	IPERS	350.00	350.00	0.00	0.00	350.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/202:

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use
<u>001.1050.61990</u>	Preventative Health Care	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
<u>001.1050.62100</u>	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
<u>001.1050.62300</u>	Training Classes	4,000.00	4,000.00	209.40	209.40	3,790.60	5.24 %
<u>001.1050.63320</u>	Vehicle Repairs & Maintenance	7,500.00	7,500.00	5,204.53	5,204.53	2,295.47	69.39 %
<u>001.1050.63700</u>	Utilities	12,000.00	12,000.00	839.39	1,335.92	10,664.08	11.13 %
<u>001.1050.64983</u>	Haz Mat	1,800.00	1,800.00	0.00	1,785.50	14.50	99.19 %
<u>001.1050.65000</u>	Building Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>001.1050.65041</u>	Fire Ground Supplies	14,000.00	14,000.00	1,810.14	1,810.14	12,189.86	12.93 %
<u>001.1050.65042</u>	Fire Ground Repairs and Maintenan	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>001.1050.65051</u>	Pagers/Radios Supplies and Mainte	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>001.1050.65071</u>	Gas, Oil, and Vehicle Fluids	2,500.00	2,500.00	170.73	411.92	2,088.08	16.48 %
<u>001.1050.65120</u>	Building and Grounds Repairs & Ma	4,000.00	4,000.00	807.67	807.67	3,192.33	20.19 %
<u>001.1050.65888</u>	Office Supplies	2,000.00	2,000.00	276.54	291.63	1,708.37	14.58 %
<u>001.1050.67981</u>	Long Term Reserve	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>001.1050.67990</u>	Capital Building Expenditures	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	153,303.00	153,303.00	9,318.40	11,856.71	141,446.29	7.73 %
	Department: 1050 - Fire Department Total:	153,303.00	153,303.00	9,318.40	11,856.71	141,446.29	7.73 %
Department: 1060 - Ambulance Department							
Expense							
<u>001.1060.64130</u>	Ambulance Payment to County	50,000.00	50,000.00	0.00	16,962.49	33,037.51	33.92 %
	Expense Total:	50,000.00	50,000.00	0.00	16,962.49	33,037.51	33.92 %
	Department: 1060 - Ambulance Department Total:	50,000.00	50,000.00	0.00	16,962.49	33,037.51	33.92 %
Department: 1090 - Animal Control							
Expense							
<u>001.1090.65888</u>	Miscellaneous	75.00	75.00	75.00	75.00	0.00	100.00 %
	Expense Total:	75.00	75.00	75.00	75.00	0.00	100.00 %
	Department: 1090 - Animal Control Total:	75.00	75.00	75.00	75.00	0.00	100.00 %
Department: 2080 - Airport							
Expense							
<u>001.2080.60100</u>	Salaries	5,000.00	5,000.00	540.00	1,110.00	3,890.00	22.20 %
<u>001.2080.61100</u>	Social Security	315.00	315.00	41.32	84.93	230.07	26.96 %
<u>001.2080.63700</u>	Utilities	1,125.00	1,125.00	143.51	376.49	748.51	33.47 %
<u>001.2080.63981</u>	Runway Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>001.2080.64086</u>	Tort Insurance	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
<u>001.2080.64260</u>	Contractual Labor	1,000.00	1,000.00	0.00	90.00	910.00	9.00 %
<u>001.2080.65071</u>	Gas, Oil, Etc.	900.00	900.00	0.00	0.00	900.00	0.00 %
<u>001.2080.65120</u>	Building Maintenance Supplies	1,520.00	1,520.00	49.63	122.18	1,397.82	8.04 %
<u>001.2080.65887</u>	Miscellaneous - Snow Removal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>001.2080.65888</u>	Miscellaneous	1,500.00	1,500.00	250.00	308.10	1,191.90	20.54 %
<u>001.2080.67993</u>	Capital Projects - Long Term	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
	Expense Total:	17,160.00	17,160.00	1,024.46	2,091.70	15,068.30	12.19 %
	Department: 2080 - Airport Total:	17,160.00	17,160.00	1,024.46	2,091.70	15,068.30	12.19 %
Department: 3051 - Pest Control							
Expense							
<u>001.3051.64920</u>	Contract - Exterminator	660.00	660.00	55.00	110.00	550.00	16.67 %
	Expense Total:	660.00	660.00	55.00	110.00	550.00	16.67 %
	Department: 3051 - Pest Control Total:	660.00	660.00	55.00	110.00	550.00	16.67 %
Department: 3090 - Community Health							
Expense							
<u>001.3090.64130</u>	Payments to Other Agencies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 3090 - Community Health Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4010 - Library							
Expense							
001.4010.60100	Salaries	110,899.00	110,899.00	8,339.57	16,441.46	94,457.54	14.83 %
001.4010.61100	Social Security	8,590.00	8,590.00	595.39	1,172.62	7,417.38	13.65 %
001.4010.61300	IPERS	10,484.00	10,484.00	754.24	1,476.88	9,007.12	14.09 %
001.4010.62500	Continuing Education	600.00	600.00	0.00	0.00	600.00	0.00 %
001.4010.63000	Repairs & Maintenance	4,500.00	4,500.00	7.87	2,255.17	2,244.83	50.11 %
001.4010.63700	Utilities	8,000.00	8,000.00	458.58	970.98	7,029.02	12.14 %
001.4010.63730	Telephone Expense	1,545.00	1,545.00	284.17	560.37	984.63	36.27 %
001.4010.63731	On-Line Services	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00 %
001.4010.64020	Advertising	500.00	500.00	0.00	332.80	167.20	66.56 %
001.4010.64150	Copier Expense	1,000.00	1,000.00	50.00	290.48	709.52	29.05 %
001.4010.64901	Maintenance Contracts	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00 %
001.4010.65020	Books	19,000.00	19,000.00	1,866.86	4,501.59	14,498.41	23.69 %
001.4010.65021	Magazines	3,000.00	3,000.00	0.00	49.50	2,950.50	1.65 %
001.4010.65022	Audio/Video Materials	4,000.00	4,000.00	88.14	92.14	3,907.86	2.30 %
001.4010.65080	Postage	500.00	500.00	11.40	35.56	464.44	7.11 %
001.4010.65081	Programming	1,500.00	1,500.00	259.60	1,964.14	-464.14	130.94 %
001.4010.65120	Building Maintenance Supplies	1,400.00	1,400.00	173.25	238.86	1,161.14	17.06 %
001.4010.65999	Miscellaneous Supplies	4,000.00	4,000.00	898.77	2,510.57	1,489.43	62.76 %
001.4010.67260	Capital Expenditures-Equipment	2,500.00	2,500.00	2,961.57	2,961.57	-461.57	118.46 %
	Expense Total:	187,963.00	187,963.00	16,749.41	35,854.69	152,108.31	19.08 %
	Department: 4010 - Library Total:	187,963.00	187,963.00	16,749.41	35,854.69	152,108.31	19.08 %
Department: 4030 - Park							
Expense							
001.4030.60100	Salaries	48,000.00	48,000.00	3,698.96	7,248.34	40,751.66	15.10 %
001.4030.60400	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
001.4030.61100	Social Security	4,000.00	4,000.00	279.31	547.19	3,452.81	13.68 %
001.4030.61300	IPERS	2,000.00	2,000.00	68.04	142.93	1,857.07	7.15 %
001.4030.63330	Repairs & Maintenance	7,000.00	7,000.00	2,134.67	2,188.86	4,811.14	31.27 %
001.4030.63700	Utilities	12,000.00	12,000.00	953.34	1,780.83	10,219.17	14.84 %
001.4030.63741	Sanitation/Garbage	3,000.00	3,000.00	555.00	1,442.00	1,558.00	48.07 %
001.4030.64092	Mat Service	1,000.00	1,000.00	407.64	407.64	592.36	40.76 %
001.4030.65071	Gas, Oil, Etc.	4,400.00	4,400.00	109.66	250.30	4,149.70	5.69 %
001.4030.65120	Building Maintenance Supplies	20,500.00	20,500.00	4,115.04	5,665.07	14,834.93	27.63 %
001.4030.65999	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001.4030.67990	Capital Expenditures	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
	Expense Total:	112,100.00	112,100.00	12,321.66	19,673.16	92,426.84	17.55 %
	Department: 4030 - Park Total:	112,100.00	112,100.00	12,321.66	19,673.16	92,426.84	17.55 %
Department: 4040 - Recreation Department							
Expense							
001.4040.60100	Salaries	50,000.00	50,000.00	3,843.80	8,074.82	41,925.18	16.15 %
001.4040.60103	Other Salaries	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001.4040.60200	Recreation Coordinator	43,200.00	43,200.00	3,187.01	6,374.01	36,825.99	14.75 %
001.4040.60300	Summer Little League	8,000.00	8,000.00	0.00	1,960.01	6,039.99	24.50 %
001.4040.60301	Recreation Programs	20,500.00	20,500.00	1,036.48	3,392.36	17,107.64	16.55 %
001.4040.60610	Longevity	700.00	700.00	0.00	0.00	700.00	0.00 %
001.4040.61100	Social Security	9,400.00	9,400.00	575.43	1,431.37	7,968.63	15.23 %
001.4040.61300	IPERS	10,600.00	10,600.00	758.23	1,544.92	9,055.08	14.57 %
001.4040.62100	Dues	850.00	850.00	0.00	0.00	850.00	0.00 %
001.4040.62410	Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001.4040.63730	Telephone Expense	2,300.00	2,300.00	163.07	324.18	1,975.82	14.09 %
001.4040.64020	Ads & Legal Publications	1,500.00	1,500.00	233.00	233.00	1,267.00	15.53 %
001.4040.64181	Tax	200.00	200.00	0.00	0.00	200.00	0.00 %
001.4040.65060	Office Supplies	3,500.00	3,500.00	63.20	118.72	3,381.28	3.39 %
001.4040.65081	City Recreation Activities	11,500.00	11,500.00	1,925.94	2,006.41	9,493.59	17.45 %
001.4040.65082	Recreation Dept. Activities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001.4040.65888	Miscellaneous	300.00	300.00	0.00	0.00	300.00	0.00 %
Expense Total:		169,050.00	169,050.00	11,786.16	25,459.80	143,590.20	15.06 %
Department: 4040 - Recreation Department Total:		169,050.00	169,050.00	11,786.16	25,459.80	143,590.20	15.06 %
Department: 4041 - Swimming Pool							
Expense							
001.4041.60100	Salaries	58,000.00	58,000.00	10,552.19	23,996.13	34,003.87	41.37 %
001.4041.60101	Learn to Swim Agency	12,500.00	12,500.00	3,269.51	5,907.83	6,592.17	47.26 %
001.4041.61100	Social Security	6,700.00	6,700.00	1,056.13	2,285.16	4,414.84	34.11 %
001.4041.61300	IPERS	400.00	400.00	22.68	47.65	352.35	11.91 %
001.4041.61991	Exposure Control - HBV	100.00	100.00	0.00	0.00	100.00	0.00 %
001.4041.62103	State Registration Fees	1,200.00	1,200.00	4.80	4.80	1,195.20	0.40 %
001.4041.63502	Pool Repairs & Maintenance	14,000.00	14,000.00	88.22	152.78	13,847.22	1.09 %
001.4041.63700	Utilities	18,000.00	18,000.00	8,964.09	11,113.69	6,886.31	61.74 %
001.4041.64181	Tax	4,000.00	4,000.00	547.68	2,174.29	1,825.71	54.36 %
001.4041.65000	Supplies	5,500.00	5,500.00	106.23	600.25	4,899.75	10.91 %
001.4041.65010	Chemical Supplies	15,200.00	15,200.00	17.07	5,080.53	10,119.47	33.42 %
001.4041.65060	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
001.4041.65078	Learn To Swim Supplies	1,500.00	1,500.00	59.88	59.88	1,440.12	3.99 %
001.4041.65888	Miscellaneous	1,000.00	1,000.00	0.00	41.37	958.63	4.14 %
001.4041.67990	Capital Expenditures	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Expense Total:		146,900.00	146,900.00	24,688.48	51,464.36	95,435.64	35.03 %
Department: 4041 - Swimming Pool Total:		146,900.00	146,900.00	24,688.48	51,464.36	95,435.64	35.03 %
Department: 4042 - Swimming Pool Concession Stand							
Expense							
001.4042.60100	Salaries	7,000.00	7,000.00	1,331.89	3,331.64	3,668.36	47.59 %
001.4042.61100	Social Security	550.00	550.00	101.89	254.87	295.13	46.34 %
001.4042.63500	Equipment Repairs & Maintenance	450.00	450.00	0.00	0.00	450.00	0.00 %
001.4042.65000	Supplies	9,500.00	9,500.00	1,613.03	1,950.38	7,549.62	20.53 %
Expense Total:		17,500.00	17,500.00	3,046.81	5,536.89	11,963.11	31.64 %
Department: 4042 - Swimming Pool Concession Stand Total:		17,500.00	17,500.00	3,046.81	5,536.89	11,963.11	31.64 %
Department: 4050 - Cemetery							
Expense							
001.4050.60100	Salaries	19,000.00	19,000.00	2,224.16	4,503.52	14,496.48	23.70 %
001.4050.61100	Social Security	1,500.00	1,500.00	170.14	344.51	1,155.49	22.97 %
001.4050.61300	IPERS	1,800.00	1,800.00	209.96	425.13	1,374.87	23.62 %
001.4050.63200	Grounds Maintenance	10,400.00	10,400.00	76.31	2,851.31	7,548.69	27.42 %
001.4050.63700	Utilities	900.00	900.00	79.47	186.85	713.15	20.76 %
001.4050.65071	Gas, Oil, Etc.	2,000.00	2,000.00	82.00	106.00	1,894.00	5.30 %
001.4050.65120	Building Maintenance Supplies	400.00	400.00	0.00	75.97	324.03	18.99 %
001.4050.65888	Miscellaneous	1,000.00	1,000.00	0.00	1,067.35	-67.35	106.74 %
Expense Total:		37,000.00	37,000.00	2,842.04	9,560.64	27,439.36	25.84 %
Department: 4050 - Cemetery Total:		37,000.00	37,000.00	2,842.04	9,560.64	27,439.36	25.84 %
Department: 4090 - Cultural Center							
Expense							
001.4090.63700	Utilities	6,000.00	6,000.00	426.26	1,398.77	4,601.23	23.31 %
001.4090.69150	Special Levy	40,302.00	40,302.00	0.00	0.00	40,302.00	0.00 %
Expense Total:		46,302.00	46,302.00	426.26	1,398.77	44,903.23	3.02 %
Department: 4090 - Cultural Center Total:		46,302.00	46,302.00	426.26	1,398.77	44,903.23	3.02 %
Department: 5020 - Economic Development Director							
Expense							
001.5020.60100	Salaries	60,195.00	60,195.00	4,630.24	9,260.48	50,934.52	15.38 %
001.5020.60102	Salaries - Clerical	35,300.00	35,300.00	3,096.00	6,192.00	29,108.00	17.54 %
001.5020.60610	Longevity	700.00	700.00	0.00	0.00	700.00	0.00 %
001.5020.61100	Social Security	7,750.00	7,750.00	549.70	1,099.40	6,650.60	14.19 %
001.5020.61300	IPERS	9,555.00	9,555.00	729.36	1,458.72	8,096.28	15.27 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use
<u>001.5020.61800</u>	Allowances	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>001.5020.62102</u>	Dues, Subscriptions	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>001.5020.62400</u>	Travel & Conference	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>001.5020.63730</u>	Telephone Expense	1,775.00	1,775.00	121.97	244.68	1,530.32	13.78 %
<u>001.5020.65060</u>	Office Supplies	1,200.00	1,200.00	25.00	385.96	814.04	32.16 %
<u>001.5020.65080</u>	Postage	650.00	650.00	0.00	0.00	650.00	0.00 %
<u>001.5020.65130</u>	Beautification Program	100.00	100.00	0.00	0.00	100.00	0.00 %
	Expense Total:	119,625.00	119,625.00	9,152.27	18,641.24	100,983.76	15.58 %
Department: 5020 - Economic Development Director Total:		119,625.00	119,625.00	9,152.27	18,641.24	100,983.76	15.58 %
Department: 5040 - Planning & Zoning							
Expense							
<u>001.5040.60100</u>	Salaries	13,011.00	13,011.00	1,003.86	2,007.72	11,003.28	15.43 %
<u>001.5040.61100</u>	Social Security	1,000.00	1,000.00	72.52	145.04	854.96	14.50 %
<u>001.5040.61300</u>	IPERS	1,230.00	1,230.00	94.78	189.56	1,040.44	15.41 %
<u>001.5040.62101</u>	Dues - INRCOG	1,857.00	1,857.00	1,856.92	1,856.92	0.08	100.00 %
<u>001.5040.64020</u>	Ads & Legal Publications	300.00	300.00	16.32	16.32	283.68	5.44 %
<u>001.5040.64072</u>	Engineering, Etc.	0.00	0.00	1,009.16	1,009.16	-1,009.16	0.00 %
	Expense Total:	17,398.00	17,398.00	4,053.56	5,224.72	12,173.28	30.03 %
Department: 5040 - Planning & Zoning Total:		17,398.00	17,398.00	4,053.56	5,224.72	12,173.28	30.03 %
Department: 6010 - Executive							
Expense							
<u>001.6010.60103</u>	Mayor Salary	7,800.00	7,800.00	650.00	1,300.00	6,500.00	16.67 %
<u>001.6010.61100</u>	Social Security	114.00	114.00	9.43	18.86	95.14	16.54 %
<u>001.6010.61300</u>	IPERS	737.00	737.00	61.36	122.72	614.28	16.65 %
<u>001.6010.62400</u>	Travel & Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	9,151.00	9,151.00	720.79	1,441.58	7,709.42	15.75 %
Department: 6010 - Executive Total:		9,151.00	9,151.00	720.79	1,441.58	7,709.42	15.75 %
Department: 6012 - Legislative							
Expense							
<u>001.6012.60103</u>	Council Salaries	9,000.00	9,000.00	750.00	1,500.00	7,500.00	16.67 %
<u>001.6012.61100</u>	Social Security	595.00	595.00	34.11	68.22	526.78	11.47 %
<u>001.6012.61300</u>	IPERS	285.00	285.00	23.60	47.20	237.80	16.56 %
<u>001.6012.62400</u>	Travel & Conference	250.00	250.00	0.00	0.00	250.00	0.00 %
	Expense Total:	10,130.00	10,130.00	807.71	1,615.42	8,514.58	15.95 %
Department: 6012 - Legislative Total:		10,130.00	10,130.00	807.71	1,615.42	8,514.58	15.95 %
Department: 6020 - Clerks Office							
Expense							
<u>001.6020.60100</u>	Salaries	145,000.00	145,000.00	11,190.92	22,381.84	122,618.16	15.44 %
<u>001.6020.60400</u>	Overtime	200.00	200.00	0.00	32.03	167.97	16.02 %
<u>001.6020.60610</u>	Longevity	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>001.6020.61100</u>	Social Security	11,200.00	11,200.00	803.68	1,609.81	9,590.19	14.37 %
<u>001.6020.61300</u>	IPERS	13,770.00	13,770.00	1,056.40	2,115.82	11,654.18	15.37 %
<u>001.6020.62100</u>	Dues	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
<u>001.6020.62400</u>	Travel & Conference	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>001.6020.63700</u>	Utilities	5,100.00	5,100.00	258.10	484.08	4,615.92	9.49 %
<u>001.6020.63730</u>	Telephone Expense	2,500.00	2,500.00	197.10	387.81	2,112.19	15.51 %
<u>001.6020.64010</u>	Audit	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>001.6020.64020</u>	Ads & Legal Publications	4,400.00	4,400.00	398.76	398.76	4,001.24	9.06 %
<u>001.6020.64050</u>	Recording Fees	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>001.6020.64081</u>	General Insurance	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<u>001.6020.64086</u>	Tort Insurance	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>001.6020.64130</u>	Payments to Other Agencies	20,704.00	20,704.00	0.00	20,644.00	60.00	99.71 %
<u>001.6020.64400</u>	Refunds	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>001.6020.65060</u>	Office Supplies	6,000.00	6,000.00	2,560.20	2,878.12	3,121.88	47.97 %
<u>001.6020.65080</u>	Postage	650.00	650.00	48.15	48.15	601.85	7.41 %
<u>001.6020.65990</u>	Fireworks	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<u>001.6020.67993</u>	Capital Projects - Long Term	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	263,324.00	263,324.00	16,513.31	50,980.42	212,343.58	19.36 %
	Department: 6020 - Clerks Office Total:	263,324.00	263,324.00	16,513.31	50,980.42	212,343.58	19.36 %
	Department: 6030 - Election Expense						
<u>001.6030.65060</u>	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Department: 6030 - Election Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Department: 6040 - Legal Expense						
<u>001.6040.64110</u>	Legal Services	15,255.00	15,255.00	3,051.00	6,013.00	9,242.00	39.42 %
<u>001.6040.65888</u>	Miscellaneous	4,300.00	4,300.00	485.00	780.00	3,520.00	18.14 %
	Expense Total:	19,555.00	19,555.00	3,536.00	6,793.00	12,762.00	34.74 %
	Department: 6040 - Legal Total:	19,555.00	19,555.00	3,536.00	6,793.00	12,762.00	34.74 %
	Department: 6050 - Custodial Expense						
<u>001.6050.60100</u>	Salaries	33,350.00	33,350.00	2,563.20	5,126.40	28,223.60	15.37 %
<u>001.6050.60400</u>	Overtime	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>001.6050.60610</u>	Longevity	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>001.6050.61100</u>	Social Security	2,600.00	2,600.00	183.36	366.72	2,233.28	14.10 %
<u>001.6050.61300</u>	IPERS	3,200.00	3,200.00	241.96	483.92	2,716.08	15.12 %
<u>001.6050.63710</u>	Electric Utility Expense	5,500.00	5,500.00	371.65	773.60	4,726.40	14.07 %
<u>001.6050.63711</u>	Gas Utility Expense	4,500.00	4,500.00	117.00	117.00	4,383.00	2.60 %
<u>001.6050.65110</u>	Janitorial supplies	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<u>001.6050.65120</u>	Building Maintenance Supplies	1,300.00	1,300.00	107.35	272.54	1,027.46	20.96 %
<u>001.6050.69150</u>	Community Center Transfer	20,151.00	20,151.00	0.00	0.00	20,151.00	0.00 %
	Expense Total:	73,351.00	73,351.00	3,584.52	7,140.18	66,210.82	9.73 %
	Department: 6050 - Custodial Total:	73,351.00	73,351.00	3,584.52	7,140.18	66,210.82	9.73 %
	Fund: 001 - GENERAL FUND Total:	2,045,917.06	2,045,917.06	157,879.96	393,741.63	1,652,175.43	19.25 %
	Fund: 110 - ROAD USE TAX Department: 2011 - Road Maintenance Expense						
<u>110.2011.60100</u>	Salaries	168,195.00	168,195.00	13,293.46	26,586.92	141,608.08	15.81 %
<u>110.2011.60400</u>	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>110.2011.60610</u>	Longevity	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>110.2011.60660</u>	Night Premium	100.00	100.00	1.04	3.24	96.76	3.24 %
<u>110.2011.61100</u>	Social Security	13,073.00	13,073.00	940.96	1,882.01	11,190.99	14.40 %
<u>110.2011.61300</u>	IPERS	16,132.00	16,132.00	1,255.00	2,510.11	13,621.89	15.56 %
<u>110.2011.61500</u>	Health Insurance	72,840.00	72,840.00	5,324.00	10,648.00	62,192.00	14.62 %
<u>110.2011.61600</u>	Worker's Comp Insurance	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00 %
<u>110.2011.61810</u>	Uniform Allowance	1,600.00	1,600.00	112.69	218.81	1,381.19	13.68 %
<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	434.44	796.28	8,203.72	8.85 %
<u>110.2011.63700</u>	Utilities	23,000.00	23,000.00	1,137.54	2,131.65	20,868.35	9.27 %
<u>110.2011.63730</u>	Telephone Expense	1,200.00	1,200.00	165.00	333.35	866.65	27.78 %
<u>110.2011.64081</u>	General Insurance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<u>110.2011.64086</u>	Liability Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<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	252.82	1,385.76	8,614.24	13.86 %
<u>110.2011.65073</u>	Tires, Batteries, Etc.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>110.2011.65079</u>	Materials - Asphalt	12,500.00	12,500.00	0.00	115.00	12,385.00	0.92 %
<u>110.2011.65090</u>	Signs	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>110.2011.65888</u>	Miscellaneous	25,000.00	25,000.00	3,218.01	3,580.85	21,419.15	14.32 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use
110.2011.67610	Street Improvements	50,000.00	50,000.00	6,480.00	6,480.00	43,520.00	12.96 %
	Expense Total:	430,880.00	430,880.00	32,614.96	56,671.98	374,208.02	13.15 %
	Department: 2011 - Road Maintenance Total:	430,880.00	430,880.00	32,614.96	56,671.98	374,208.02	13.15 %
	Department: 2050 - Snow Removal						
	Expense						
110.2050.60100	Salaries	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
110.2050.60400	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
110.2050.60660	Night Premium	25.00	25.00	0.00	0.00	25.00	0.00 %
110.2050.61100	Social Security	580.00	580.00	0.00	0.00	580.00	0.00 %
110.2050.61300	IPERS	710.00	710.00	0.00	0.00	710.00	0.00 %
110.2050.63330	Repairs & Maintenance	7,000.00	7,000.00	0.00	8,100.00	-1,100.00	115.71 %
110.2050.65071	Gas, Oil, Etc.	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
110.2050.65075	Sand	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
110.2050.65076	Salt	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
110.2050.65887	Miscellaneous - Snow Removal	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
110.2050.67993	Capital Projects - Long Term	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	53,315.00	53,315.00	0.00	8,100.00	45,215.00	15.19 %
	Department: 2050 - Snow Removal Total:	53,315.00	53,315.00	0.00	8,100.00	45,215.00	15.19 %
	Department: 2070 - Street Cleaning						
	Expense						
110.2070.63310	Vehicle/Equipment Repairs & Main	3,500.00	3,500.00	727.14	864.81	2,635.19	24.71 %
110.2070.65071	Gas, Oil, Etc.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
110.2070.67993	Capital Projects - Long Term	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	9,500.00	9,500.00	727.14	864.81	8,635.19	9.10 %
	Department: 2070 - Street Cleaning Total:	9,500.00	9,500.00	727.14	864.81	8,635.19	9.10 %
	Department: 8065 - Storm Sewers						
	Expense						
110.8065.65888	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
110.8065.67993	Capital Projects - Long Term	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Department: 8065 - Storm Sewers Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Fund: 110 - ROAD USE TAX Total:	518,695.00	518,695.00	33,342.10	65,636.79	453,058.21	12.65 %
	Fund: 112 - EMPLOYEE BENEFITS						
	Department: 1010 - Police Department						
	Expense						
112.1010.61500	Health Insurance	86,000.00	86,000.00	6,883.20	13,766.40	72,233.60	16.01 %
	Expense Total:	86,000.00	86,000.00	6,883.20	13,766.40	72,233.60	16.01 %
	Department: 1010 - Police Department Total:	86,000.00	86,000.00	6,883.20	13,766.40	72,233.60	16.01 %
	Department: 4010 - Library						
	Expense						
112.4010.61500	Health Insurance	32,000.00	32,000.00	2,080.56	4,161.12	27,838.88	13.00 %
	Expense Total:	32,000.00	32,000.00	2,080.56	4,161.12	27,838.88	13.00 %
	Department: 4010 - Library Total:	32,000.00	32,000.00	2,080.56	4,161.12	27,838.88	13.00 %
	Department: 4030 - Park						
	Expense						
112.4030.61500	Health Insurance	0.00	0.00	237.24	474.48	-474.48	0.00 %
	Expense Total:	0.00	0.00	237.24	474.48	-474.48	0.00 %
	Department: 4030 - Park Total:	0.00	0.00	237.24	474.48	-474.48	0.00 %
	Department: 4040 - Recreation Department						
	Expense						
112.4040.61500	Health Insurance	41,000.00	41,000.00	2,846.80	5,693.60	35,306.40	13.89 %
	Expense Total:	41,000.00	41,000.00	2,846.80	5,693.60	35,306.40	13.89 %
	Department: 4040 - Recreation Department Total:	41,000.00	41,000.00	2,846.80	5,693.60	35,306.40	13.89 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
Department: 4041 - Swimming Pool							
Expense							
<u>112.4041.61500</u>	Health Insurance	0.00	0.00	79.08	158.16	-158.16	0.00 %
	Expense Total:	0.00	0.00	79.08	158.16	-158.16	0.00 %
	Department: 4041 - Swimming Pool Total:	0.00	0.00	79.08	158.16	-158.16	0.00 %
Department: 5020 - Economic Development Director							
Expense							
<u>112.5020.61500</u>	Health Insurance	38,500.00	38,500.00	3,163.12	6,326.24	32,173.76	16.43 %
	Expense Total:	38,500.00	38,500.00	3,163.12	6,326.24	32,173.76	16.43 %
	Department: 5020 - Economic Development Director Total:	38,500.00	38,500.00	3,163.12	6,326.24	32,173.76	16.43 %
Department: 5040 - Planning & Zoning							
Expense							
<u>112.5040.61500</u>	Health Insurance	4,000.00	4,000.00	291.32	582.64	3,417.36	14.57 %
	Expense Total:	4,000.00	4,000.00	291.32	582.64	3,417.36	14.57 %
	Department: 5040 - Planning & Zoning Total:	4,000.00	4,000.00	291.32	582.64	3,417.36	14.57 %
Department: 6020 - Clerks Office							
Expense							
<u>112.6020.61500</u>	Health Insurance	61,000.00	61,000.00	4,586.52	9,173.04	51,826.96	15.04 %
	Expense Total:	61,000.00	61,000.00	4,586.52	9,173.04	51,826.96	15.04 %
	Department: 6020 - Clerks Office Total:	61,000.00	61,000.00	4,586.52	9,173.04	51,826.96	15.04 %
Department: 6050 - Custodial							
Expense							
<u>112.6050.61500</u>	Health Insurance	9,000.00	9,000.00	712.84	1,425.68	7,574.32	15.84 %
	Expense Total:	9,000.00	9,000.00	712.84	1,425.68	7,574.32	15.84 %
	Department: 6050 - Custodial Total:	9,000.00	9,000.00	712.84	1,425.68	7,574.32	15.84 %
Department: 7214 - Trust and Agency							
Expense							
<u>112.7214.61600</u>	Worker's Comp Insurance	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
<u>112.7214.69100</u>	Soc. Sec/IPERSEmer Levy Transfer	215,472.00	215,472.00	0.00	0.00	215,472.00	0.00 %
	Expense Total:	247,472.00	247,472.00	0.00	0.00	247,472.00	0.00 %
	Department: 7214 - Trust and Agency Total:	247,472.00	247,472.00	0.00	0.00	247,472.00	0.00 %
	Fund: 112 - EMPLOYEE BENEFITS Total:	518,972.00	518,972.00	20,880.68	41,761.36	477,210.64	8.05 %
Fund: 121 - LOCAL OPTION TAX							
Department: 7300 - Special Projects							
Expense							
<u>121.7300.65888</u>	Miscellaneous	330,815.00	330,815.00	0.00	0.00	330,815.00	0.00 %
	Expense Total:	330,815.00	330,815.00	0.00	0.00	330,815.00	0.00 %
	Department: 7300 - Special Projects Total:	330,815.00	330,815.00	0.00	0.00	330,815.00	0.00 %
	Fund: 121 - LOCAL OPTION TAX Total:	330,815.00	330,815.00	0.00	0.00	330,815.00	0.00 %
Fund: 122 - HOTEL/MOTEL TAX							
Department: 4045 - Hotel/Motel Tax							
Expense							
<u>122.4045.64130</u>	Payments to Other Agencies	30,000.00	30,000.00	1,500.00	1,500.00	28,500.00	5.00 %
	Expense Total:	30,000.00	30,000.00	1,500.00	1,500.00	28,500.00	5.00 %
	Department: 4045 - Hotel/Motel Tax Total:	30,000.00	30,000.00	1,500.00	1,500.00	28,500.00	5.00 %
Department: 5020 - Economic Development Director							
Expense							
<u>122.5020.69100</u>	Payment to Chickasaw County	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Department: 5020 - Economic Development Director Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Fund: 122 - HOTEL/MOTEL TAX Total:	50,000.00	50,000.00	1,500.00	1,500.00	48,500.00	3.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
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: 7018 - Croell Dev Agreement (Bluetique)							
Expense							
<u>125.7018.63905</u>	Tax Transfer - Croell Redi-Mix #2	23,350.00	23,350.00	0.00	0.00	23,350.00	0.00 %
	Expense Total:	23,350.00	23,350.00	0.00	0.00	23,350.00	0.00 %
	Department: 7018 - Croell Dev Agreement (Bluetique) Total:	23,350.00	23,350.00	0.00	0.00	23,350.00	0.00 %
Department: 7035 - MDK No.3							
Expense							
<u>125.7035.63900</u>	Tax Transfer - MDK No. 3	8,350.00	8,350.00	0.00	0.00	8,350.00	0.00 %
	Expense Total:	8,350.00	8,350.00	0.00	0.00	8,350.00	0.00 %
	Department: 7035 - MDK No.3 Total:	8,350.00	8,350.00	0.00	0.00	8,350.00	0.00 %
Department: 7207 - Tax Transfer - Atek							
Expense							
<u>125.7207.63914</u>	Tax Transfer - Atek	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00 %
	Expense Total:	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00 %
	Department: 7207 - Tax Transfer - Atek Total:	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00 %
Department: 7213 - Croell #4							
Expense							
<u>125.7213.69100</u>	Croell #4	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Department: 7213 - Croell #4 Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Fund: 125 - TIF INDUSTRIAL #1 Total:	55,300.00	55,300.00	0.00	0.00	55,300.00	0.00 %
Fund: 126 - TIF COMMERCIAL #1							
Department: 7010 - TIF - Midwest Flooring							
Expense							
<u>126.7010.63931</u>	Tax Transfer-Midwest Flooring	9,450.00	9,450.00	0.00	0.00	9,450.00	0.00 %
	Expense Total:	9,450.00	9,450.00	0.00	0.00	9,450.00	0.00 %
	Department: 7010 - TIF - Midwest Flooring Total:	9,450.00	9,450.00	0.00	0.00	9,450.00	0.00 %
Department: 7014 - TIF- Dungey's Furniture							
Expense							
<u>126.7014.63903</u>	Tax Transfer- Dungey's Furniture	25,600.00	25,600.00	0.00	0.00	25,600.00	0.00 %
	Expense Total:	25,600.00	25,600.00	0.00	0.00	25,600.00	0.00 %
	Department: 7014 - TIF- Dungey's Furniture Total:	25,600.00	25,600.00	0.00	0.00	25,600.00	0.00 %
Department: 7018 - Croell Dev Agreement (Bluetique)							
Expense							
<u>126.7018.63901</u>	Tax Rebate - Croell (Bluetique)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Expense Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Department: 7018 - Croell Dev Agreement (Bluetique) Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Department: 7020 - 4 The Cross Rentals							
Expense							
<u>126.7020.63928</u>	Tax Transfer-4 The Cross Rentals	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
	Expense Total:	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
	Department: 7020 - 4 The Cross Rentals Total:	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 7021 - TIF- DTS Realty							
Expense							
<u>126.7021.63930</u>	Tax Transfer-DTS Realty	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
	Expense Total:	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
	Department: 7021 - TIF- DTS Realty Total:	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
Department: 7022 - Thronson and Thronson							
Expense							
<u>126.7022.63921</u>	Tax Transfer-Thronson & Thronso	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
	Expense Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
	Department: 7022 - Thronson and Thronson Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
Department: 7024 - TIF- Gage							
Expense							
<u>126.7024.63929</u>	Tax Transfer- Gage, Inc.	4,431.00	4,431.00	0.00	0.00	4,431.00	0.00 %
	Expense Total:	4,431.00	4,431.00	0.00	0.00	4,431.00	0.00 %
	Department: 7024 - TIF- Gage Total:	4,431.00	4,431.00	0.00	0.00	4,431.00	0.00 %
Department: 7032 - JKN Properties							
Expense							
<u>126.7032.63921</u>	Tax Transfer- JKN Properties	6,650.00	6,650.00	0.00	0.00	6,650.00	0.00 %
	Expense Total:	6,650.00	6,650.00	0.00	0.00	6,650.00	0.00 %
	Department: 7032 - JKN Properties Total:	6,650.00	6,650.00	0.00	0.00	6,650.00	0.00 %
Department: 7034 - Tax Transfer-McGrath, Jeremy							
Expense							
<u>126.7034.63924</u>	Tax Transfer-McGrath, Jeremy	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Department: 7034 - Tax Transfer-McGrath, Jeremy Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Department: 7036 - TIF Schwickerath							
Expense							
<u>126.7036.63900</u>	Tax Transfer -Schwickerath et al	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00 %
	Expense Total:	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00 %
	Department: 7036 - TIF Schwickerath Total:	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00 %
Department: 7200 - TIF- NH Transfer & Storage							
Expense							
<u>126.7200.63909</u>	Tax Transfer - New Hampton Transf	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
	Expense Total:	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
	Department: 7200 - TIF- NH Transfer & Storage Total:	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
Department: 7201 - Assisted Living #2							
Expense							
<u>126.7201.63926</u>	Tax Transfer-Assisted Living No. 2	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00 %
	Expense Total:	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00 %
	Department: 7201 - Assisted Living #2 Total:	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00 %
Department: 7204 - TIF Hugeback Funeral Home							
Expense							
<u>126.7204.63922</u>	Tax Transfer-Hugeback	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
	Expense Total:	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
	Department: 7204 - TIF Hugeback Funeral Home Total:	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
Department: 7212 - TIF K & W Motors							
Expense							
<u>126.7212.63903</u>	Tax Transfer - K & W Motors	13,550.00	13,550.00	0.00	0.00	13,550.00	0.00 %
	Expense Total:	13,550.00	13,550.00	0.00	0.00	13,550.00	0.00 %
	Department: 7212 - TIF K & W Motors Total:	13,550.00	13,550.00	0.00	0.00	13,550.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 8027 - Blue Iris							
Expense							
<u>126.8027.63917</u>	Tax Transfer-Blue Iris	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Department: 8027 - Blue Iris Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Fund: 126 - TIF COMMERCIAL #1 Total:	165,431.00	165,431.00	0.00	0.00	165,431.00	0.00 %
Fund: 127 - TIF PROJECT EXPENSES							
Department: 7300 - Special Projects							
Expense							
<u>127.7300.65888</u>	Miscellaneous	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: 7300 - Special Projects Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Fund: 127 - TIF PROJECT EXPENSES Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Fund: 200 - DEBT SERVICE FUND							
Department: 7100 - G.O. Refunding 2009B							
Expense							
<u>200.7100.68990</u>	Bond Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 7100 - G.O. Refunding 2009B Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 7101 - 2017 Street Project							
Expense							
<u>200.7101.68010</u>	Bond Payment	121,500.00	121,500.00	0.00	0.00	121,500.00	0.00 %
<u>200.7101.68510</u>	Interest Payment	32,170.00	32,170.00	0.00	0.00	32,170.00	0.00 %
<u>200.7101.68990</u>	Bond Registration Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	154,170.00	154,170.00	0.00	0.00	154,170.00	0.00 %
	Department: 7101 - 2017 Street Project Total:	154,170.00	154,170.00	0.00	0.00	154,170.00	0.00 %
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	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>200.7103.68510</u>	Interest Payment	6,932.50	6,932.50	0.00	0.00	6,932.50	0.00 %
	Expense Total:	87,432.50	87,432.50	0.00	0.00	87,432.50	0.00 %
	Department: 7103 - \$925,000 Fire Dept GO Bond Total:	87,432.50	87,432.50	0.00	0.00	87,432.50	0.00 %
Department: 7105 - 2012 Street Restoration							
Expense							
<u>200.7105.68010</u>	Bond Payment	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
<u>200.7105.68510</u>	Interest Payment	3,145.00	3,145.00	0.00	0.00	3,145.00	0.00 %
<u>200.7105.68990</u>	Bond Registration Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	173,645.00	173,645.00	0.00	0.00	173,645.00	0.00 %
	Department: 7105 - 2012 Street Restoration Total:	173,645.00	173,645.00	0.00	0.00	173,645.00	0.00 %
Department: 7106 - \$800,000 Bond Issue							
Expense							
<u>200.7106.68010</u>	Bond Payment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>200.7106.68510</u>	Interest Payment	9,488.00	9,488.00	0.00	0.00	9,488.00	0.00 %
<u>200.7106.68990</u>	Bond Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	90,488.00	90,488.00	0.00	0.00	90,488.00	0.00 %
	Department: 7106 - \$800,000 Bond Issue Total:	90,488.00	90,488.00	0.00	0.00	90,488.00	0.00 %
Department: 7107 - 2017 Pool Project							
Expense							
<u>200.7107.68010</u>	Bond Payment	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00 %
<u>200.7107.68510</u>	Interest Payment	7,546.00	7,546.00	0.00	0.00	7,546.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
<u>200.7107.68990</u>	Bond Registration Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	36,546.00	36,546.00	0.00	0.00	36,546.00	0.00 %
	Department: 7107 - 2017 Pool Project Total:	36,546.00	36,546.00	0.00	0.00	36,546.00	0.00 %
	Fund: 200 - DEBT SERVICE FUND Total:	543,281.50	543,281.50	0.00	0.00	543,281.50	0.00 %
Fund: 301 - LIBRARY SPECIAL PROJECTS FUND							
Department: 4010 - Library							
Expense							
<u>301.4010.65888</u>	Miscellaneous	3,000.00	3,000.00	321.45	2,929.78	70.22	97.66 %
	Expense Total:	3,000.00	3,000.00	321.45	2,929.78	70.22	97.66 %
	Department: 4010 - Library Total:	3,000.00	3,000.00	321.45	2,929.78	70.22	97.66 %
	Fund: 301 - LIBRARY SPECIAL PROJECTS FUND Total:	3,000.00	3,000.00	321.45	2,929.78	70.22	97.66 %
Fund: 312 - COMMUNITY CENTER RENOVATION							
Department: 7300 - Special Projects							
Expense							
<u>312.7300.67990</u>	Capital Expenditures	10,000.00	10,000.00	2,444.38	2,694.38	7,305.62	26.94 %
	Expense Total:	10,000.00	10,000.00	2,444.38	2,694.38	7,305.62	26.94 %
	Department: 7300 - Special Projects Total:	10,000.00	10,000.00	2,444.38	2,694.38	7,305.62	26.94 %
	Fund: 312 - COMMUNITY CENTER RENOVATION Total:	10,000.00	10,000.00	2,444.38	2,694.38	7,305.62	26.94 %
Fund: 390 - CAPITAL IMPROVEMENT PROJECTS							
Department: 7300 - Special Projects							
Expense							
<u>390.7300.67990</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: 390 - CAPITAL IMPROVEMENT PROJECTS Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 600 - WATER UTILITY FUND							
Department: 6021 - Accounting and Collection							
Expense							
<u>600.6021.60100</u>	Salaries	11,000.00	11,000.00	828.02	1,794.90	9,205.10	16.32 %
<u>600.6021.61100</u>	Social Security	850.00	850.00	63.35	137.31	712.69	16.15 %
<u>600.6021.61300</u>	IPERS	1,050.00	1,050.00	74.38	161.87	888.13	15.42 %
<u>600.6021.61800</u>	Mileage	500.00	500.00	41.73	81.51	418.49	16.30 %
<u>600.6021.64180</u>	Sales Tax	14,500.00	14,500.00	1,792.41	3,604.72	10,895.28	24.86 %
<u>600.6021.65060</u>	Office Supplies	2,400.00	2,400.00	2,559.55	2,559.55	-159.55	106.65 %
<u>600.6021.65080</u>	Postage	3,500.00	3,500.00	178.98	355.88	3,144.12	10.17 %
<u>600.6021.67993</u>	Capital Projects - Long Term	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
<u>600.6021.69150</u>	Transfer to Debt Service	18,100.00	18,100.00	0.00	0.00	18,100.00	0.00 %
	Expense Total:	87,900.00	87,900.00	5,538.42	8,695.74	79,204.26	9.89 %
	Department: 6021 - Accounting and Collection Total:	87,900.00	87,900.00	5,538.42	8,695.74	79,204.26	9.89 %
Department: 8010 - Water Operation							
Expense							
<u>600.8010.60100</u>	Salaries	40,015.00	40,015.00	2,977.42	5,954.84	34,060.16	14.88 %
<u>600.8010.60400</u>	Overtime	2,500.00	2,500.00	91.58	130.58	2,369.42	5.22 %
<u>600.8010.60610</u>	Longevity	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>600.8010.60660</u>	Night Premium	20.00	20.00	0.00	3.81	16.19	19.05 %
<u>600.8010.61100</u>	Social Security	3,300.00	3,300.00	217.12	430.81	2,869.19	13.05 %
<u>600.8010.61300</u>	IPERS	4,100.00	4,100.00	289.70	574.80	3,525.20	14.02 %
<u>600.8010.61500</u>	Health Insurance	17,640.00	17,640.00	1,077.42	2,134.40	15,505.60	12.10 %
<u>600.8010.61600</u>	Worker's Comp Insurance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>600.8010.61810</u>	Uniform Allowance	450.00	450.00	27.16	62.53	387.47	13.90 %
<u>600.8010.62100</u>	Dues	2,000.00	2,000.00	0.00	406.94	1,593.06	20.35 %
<u>600.8010.62400</u>	Travel & Conference	900.00	900.00	160.00	160.00	740.00	17.78 %
<u>600.8010.63330</u>	Repairs & Maintenance	6,000.00	6,000.00	157.00	1,857.00	4,143.00	30.95 %
<u>600.8010.63700</u>	Utilities	56,000.00	56,000.00	3,363.69	6,904.95	49,095.05	12.33 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use
600.8010.63730	Telephone Expense	800.00	800.00	81.16	159.84	640.16	19.98 %
600.8010.64081	General Insurance	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
600.8010.64086	Tort Insurance	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
600.8010.64110	Legal Services	7,630.00	7,630.00	0.00	0.00	7,630.00	0.00 %
600.8010.64995	Lab Analysis	2,000.00	2,000.00	81.00	135.00	1,865.00	6.75 %
600.8010.65000	Supplies	4,500.00	4,500.00	8,994.12	11,456.32	-6,956.32	254.58 %
600.8010.65071	Gas, Oil, Etc.	1,200.00	1,200.00	131.59	202.85	997.15	16.90 %
600.8010.65080	Postage	150.00	150.00	42.77	68.72	81.28	45.81 %
600.8010.65888	Miscellaneous	4,000.00	4,000.00	1,853.59	1,853.59	2,146.41	46.34 %
	Expense Total:	162,405.00	162,405.00	19,545.32	32,496.98	129,908.02	20.01 %
	Department: 8010 - Water Operation Total:	162,405.00	162,405.00	19,545.32	32,496.98	129,908.02	20.01 %
	Department: 8012 - Water Operation Maintenance Expense						
600.8012.63330	Repairs & Maintenance	8,000.00	8,000.00	1,753.40	1,753.40	6,246.60	21.92 %
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	1,753.40	1,753.40	17,246.60	9.23 %
	Department: 8012 - Water Operation Maintenance Total:	19,000.00	19,000.00	1,753.40	1,753.40	17,246.60	9.23 %
	Department: 8014 - Water Distribution Maintenance Expense						
600.8014.63742	Water Main Repairs	30,000.00	30,000.00	756.25	3,391.25	26,608.75	11.30 %
600.8014.65041	Minor Equipment - Water Meters	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Expense Total:	36,000.00	36,000.00	756.25	3,391.25	32,608.75	9.42 %
	Department: 8014 - Water Distribution Maintenance Total:	36,000.00	36,000.00	756.25	3,391.25	32,608.75	9.42 %
	Fund: 600 - WATER UTILITY FUND Total:	305,305.00	305,305.00	27,593.39	46,337.37	258,967.63	15.18 %
	Fund: 610 - SEWER UTILITY FUND						
	Department: 8016 - Sanitary Sewers Expense						
610.8016.63310	Vehicle/Equipment Repairs & Main	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
610.8016.63550	Jetting, Cleaning, TV	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
610.8016.64901	Maintenance Contracts	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
610.8016.65040	Minor Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
610.8016.65888	Miscellaneous	12,000.00	12,000.00	402.00	402.00	11,598.00	3.35 %
610.8016.67990	Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Expense Total:	404,000.00	404,000.00	402.00	402.00	403,598.00	0.10 %
	Department: 8016 - Sanitary Sewers Total:	404,000.00	404,000.00	402.00	402.00	403,598.00	0.10 %
	Department: 8017 - Sewer Utility Expense						
610.8017.60100	Salaries	211,838.00	211,838.00	11,100.68	42,675.12	169,162.88	20.15 %
610.8017.60400	Overtime	12,700.00	12,700.00	834.04	1,703.50	10,996.50	13.41 %
610.8017.60610	Longevity	800.00	800.00	0.00	0.00	800.00	0.00 %
610.8017.60660	Night & Weekend Premium	53.00	53.00	8.97	15.22	37.78	28.72 %
610.8017.61100	Social Security	17,242.00	17,242.00	854.42	2,131.27	15,110.73	12.36 %
610.8017.61300	IPERS	21,276.00	21,276.00	1,127.48	2,446.61	18,829.39	11.50 %
610.8017.61500	Health Insurance	87,036.00	87,036.00	4,536.34	9,093.12	77,942.88	10.45 %
610.8017.61600	Worker's Comp Insurance	6,630.00	6,630.00	0.00	0.00	6,630.00	0.00 %
610.8017.61800	Allowances	300.00	300.00	0.00	0.00	300.00	0.00 %
610.8017.61810	Uniform Allowance	1,500.00	1,500.00	75.13	181.25	1,318.75	12.08 %
610.8017.62100	Dues	2,000.00	2,000.00	1,275.00	1,360.00	640.00	68.00 %
610.8017.62400	Travel & Conference	800.00	800.00	0.00	0.00	800.00	0.00 %
610.8017.63100	Building Repair	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
610.8017.63330	Repairs & Maintenance	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
610.8017.63700	Utilities	95,000.00	95,000.00	6,033.88	10,774.08	84,225.92	11.34 %
610.8017.63730	Telephone Expense	5,000.00	5,000.00	407.23	822.03	4,177.97	16.44 %
610.8017.63750	Hauling Grease & Sludge	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>610.8017.64081</u>	General Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>610.8017.64086</u>	Tort Insurance	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<u>610.8017.64110</u>	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>610.8017.64181</u>	Tax	14,500.00	14,500.00	1,209.35	2,147.10	12,352.90	14.81 %
<u>610.8017.64902</u>	Service Contracts	15,000.00	15,000.00	7,800.00	15,600.00	-600.00	104.00 %
<u>610.8017.64911</u>	Laboratory Expense	68,000.00	68,000.00	5,132.05	5,423.95	62,576.05	7.98 %
<u>610.8017.65000</u>	Supplies	12,500.00	12,500.00	224.98	1,552.22	10,947.78	12.42 %
<u>610.8017.65040</u>	Minor Equipment	16,000.00	16,000.00	1,068.63	1,237.06	14,762.94	7.73 %
<u>610.8017.65060</u>	Office Supplies	9,000.00	9,000.00	2,609.55	2,715.54	6,284.46	30.17 %
<u>610.8017.65071</u>	Gas, Oil, Etc.	2,000.00	2,000.00	101.35	205.77	1,794.23	10.29 %
<u>610.8017.65073</u>	Tires, Batteries, Etc.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>610.8017.65080</u>	Postage	1,700.00	1,700.00	178.96	355.87	1,344.13	20.93 %
<u>610.8017.65120</u>	Building Maintenance Supplies	3,000.00	3,000.00	221.65	286.06	2,713.94	9.54 %
<u>610.8017.65888</u>	Miscellaneous	4,000.00	4,000.00	98.61	98.61	3,901.39	2.47 %
<u>610.8017.68510</u>	Transfer to Debt Service	49,800.00	49,800.00	0.00	0.00	49,800.00	0.00 %
	Expense Total:	885,775.00	885,775.00	44,898.30	100,824.38	784,950.62	11.38 %
	Department: 8017 - Sewer Utility Total:	885,775.00	885,775.00	44,898.30	100,824.38	784,950.62	11.38 %
	Fund: 610 - SEWER UTILITY FUND Total:	1,289,775.00	1,289,775.00	45,300.30	101,226.38	1,188,548.62	7.85 %
Fund: 620 - WASTEWATER PROJECT FUND							
Department: 7300 - Special Projects							
Expense							
<u>620.7300.64070</u>	Engineering	0.00	0.00	0.00	5,895.00	-5,895.00	0.00 %
	Expense Total:	0.00	0.00	0.00	5,895.00	-5,895.00	0.00 %
	Department: 7300 - Special Projects Total:	0.00	0.00	0.00	5,895.00	-5,895.00	0.00 %
	Fund: 620 - WASTEWATER PROJECT FUND Total:	0.00	0.00	0.00	5,895.00	-5,895.00	0.00 %
Fund: 670 - SOLID WASTE FUND							
Department: 8015 - Solid Waste							
Expense							
<u>670.8015.65600</u>	Payment for Garbage Bags	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>670.8015.65888</u>	Recycling & Compost Pickup Fees	145,000.00	145,000.00	18,906.72	28,346.84	116,653.16	19.55 %
	Expense Total:	146,500.00	146,500.00	18,906.72	28,346.84	118,153.16	19.35 %
	Department: 8015 - Solid Waste Total:	146,500.00	146,500.00	18,906.72	28,346.84	118,153.16	19.35 %
	Fund: 670 - SOLID WASTE FUND Total:	146,500.00	146,500.00	18,906.72	28,346.84	118,153.16	19.35 %
Fund: 950 - TRUST AND AGENCY FUND							
Department: 7214 - Trust and Agency							
Expense							
<u>950.7214.65888</u>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 7214 - Trust and Agency Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Fund: 950 - TRUST AND AGENCY FUND Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Report Total:	6,103,991.56	6,103,991.56	308,168.98	690,069.53	5,413,922.03	11.31 %