



# Budget Report Account Summary

For Fiscal: 2021/2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
001.010.40000	Property Taxes	1,207,215.00	1,207,215.00	534,525.85	568,299.61	-638,915.39 47.08 %
001.010.40030	Ag Land	2,729.00	2,729.00	1,929.77	2,047.83	-681.17 75.04 %
001.010.40130	Liability, Property, Self Insurance Co	24,963.00	24,963.00	11,052.81	11,594.33	-13,368.67 46.45 %
001.010.40290	Library Levy	40,240.00	40,240.00	17,817.53	18,943.34	-21,296.66 47.08 %
001.010.40900	Cultural Center Levy	40,240.00	40,240.00	17,817.53	18,943.34	-21,296.66 47.08 %
001.010.40901	Community Center Maintenance le	20,120.00	20,120.00	8,908.77	9,471.67	-10,648.33 47.08 %
001.030.41000	Alcohol Beverage Control	5,000.00	5,000.00	725.00	4,112.50	-887.50 82.25 %
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	4,203.20	5,604.20	-1,395.80 80.06 %
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	250.00	520.00	120.00 130.00 %
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	22,510.29	22,510.29	-24,895.71 47.48 %
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	502.94	1,743.42	-5,756.58 23.25 %
001.060.43100	Airport Hangar Rent	2,400.00	2,400.00	100.00	100.00	-2,300.00 4.17 %
001.060.43101	Community Center Rent	3,200.00	3,200.00	560.00	960.00	-2,240.00 30.00 %
001.060.43102	Park Shelter Reservations	4,500.00	4,500.00	585.00	3,495.00	-1,005.00 77.67 %
001.060.43103	Airport Ground Rent	15,524.00	15,524.00	6,088.16	6,088.16	-9,435.84 39.22 %
001.060.45010	Swimming Pool Admissions	50,000.00	50,000.00	0.00	13,033.70	-36,966.30 26.07 %
001.060.45011	Recreation Department Revenues	45,200.00	45,200.00	165.00	8,031.00	-37,169.00 17.77 %
001.060.45500	Miscellaneous Charges	40,000.00	40,000.00	310.51	2,582.00	-37,418.00 6.46 %
001.060.45501	Cemetery Charges	2,000.00	2,000.00	0.00	865.00	-1,135.00 43.25 %
001.060.45530	Library Revenue	7,000.00	7,000.00	2,142.35	2,460.66	-4,539.34 35.15 %
001.060.45535	Swimming lesson fees	15,000.00	15,000.00	90.00	2,475.00	-12,525.00 16.50 %
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	300.00	750.00	350.00 187.50 %
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	2,580.00	-9,420.00 21.50 %
001.060.47100	Fire Department Reimbursement	19,000.00	19,000.00	1,540.76	6,338.16	-12,661.84 33.36 %
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	0.00	1,847.20	-1,152.80 61.57 %
001.060.47450	Sale of Old Equipment	0.00	0.00	0.00	250.00	250.00 0.00 %
001.060.47550	Concession Stand Receipts	18,000.00	18,000.00	0.00	7,800.63	-10,199.37 43.34 %
001.060.47700	Court Fines	4,000.00	4,000.00	229.70	318.75	-3,681.25 7.97 %
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	1,250.00	5,000.00	5,000.00 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	23,154.92	-43,345.08 34.82 %
001.080.69150	SS/IPERS/EMERGENCY Transfer In f	215,472.00	215,472.00	0.00	0.00	-215,472.00 0.00 %
	<b>Revenue Total:</b>	<b>2,045,984.00</b>	<b>2,045,984.00</b>	<b>638,745.49</b>	<b>788,386.85</b>	<b>-1,257,597.15 38.53 %</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,045,984.00</b>	<b>2,045,984.00</b>	<b>638,745.49</b>	<b>788,386.85</b>	<b>-1,257,597.15 38.53 %</b>

## Budget Report

For Fiscal: 2021/2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Revenue</b>							
<u>110.040.44300</u>	State Road Use Tax	450,000.00	450,000.00	38,812.89	185,984.50	-264,015.50	41.33 %
<u>110.060.45500</u>	Miscellaneous	1,000.00	1,000.00	200.00	1,101.00	101.00	110.10 %
	<b>Revenue Total:</b>	<b>451,000.00</b>	<b>451,000.00</b>	<b>39,012.89</b>	<b>187,085.50</b>	<b>-263,914.50</b>	<b>41.48 %</b>
	<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>451,000.00</b>	<b>451,000.00</b>	<b>39,012.89</b>	<b>187,085.50</b>	<b>-263,914.50</b>	<b>41.48 %</b>
<b>Fund: 112 - EMPLOYEE BENEFITS</b>							
<b>Revenue</b>							
<u>112.010.40000</u>	Property Taxes	358,086.00	358,086.00	140,734.72	151,300.73	-206,785.27	42.25 %
<u>112.010.40280</u>	Emergency Levy	0.00	0.00	17,817.53	18,943.34	18,943.34	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	6,047.99	6,047.99	-6,688.01	47.49 %
<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	0.00	26,168.70	16,168.70	261.69 %
	<b>Revenue Total:</b>	<b>381,370.00</b>	<b>381,370.00</b>	<b>164,600.24</b>	<b>202,460.76</b>	<b>-178,909.24</b>	<b>53.09 %</b>
	<b>Fund: 112 - EMPLOYEE BENEFITS Total:</b>	<b>381,370.00</b>	<b>381,370.00</b>	<b>164,600.24</b>	<b>202,460.76</b>	<b>-178,909.24</b>	<b>53.09 %</b>
<b>Fund: 121 - LOCAL OPTION TAX</b>							
<b>Revenue</b>							
<u>121.091.40901</u>	LOST Revenue	416,362.00	416,362.00	41,766.25	162,469.95	-253,892.05	39.02 %
	<b>Revenue Total:</b>	<b>416,362.00</b>	<b>416,362.00</b>	<b>41,766.25</b>	<b>162,469.95</b>	<b>-253,892.05</b>	<b>39.02 %</b>
	<b>Fund: 121 - LOCAL OPTION TAX Total:</b>	<b>416,362.00</b>	<b>416,362.00</b>	<b>41,766.25</b>	<b>162,469.95</b>	<b>-253,892.05</b>	<b>39.02 %</b>
<b>Fund: 122 - HOTEL/MOTEL TAX</b>							
<b>Revenue</b>							
<u>122.091.40901</u>	Hotel/Motel Tax Revenue	40,000.00	40,000.00	0.00	11,239.30	-28,760.70	28.10 %
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>11,239.30</b>	<b>-28,760.70</b>	<b>28.10 %</b>
	<b>Fund: 122 - HOTEL/MOTEL TAX Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>11,239.30</b>	<b>-28,760.70</b>	<b>28.10 %</b>
<b>Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE</b>							
<b>Revenue</b>							
<u>123.091.40901</u>	Hotel/Motel Capital Reserve Rev.	15,000.00	15,000.00	0.00	3,746.44	-11,253.56	24.98 %
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>3,746.44</b>	<b>-11,253.56</b>	<b>24.98 %</b>
	<b>Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>3,746.44</b>	<b>-11,253.56</b>	<b>24.98 %</b>
<b>Fund: 125 - TIF INDUSTRIAL #1</b>							
<b>Revenue</b>							
<u>125.010.40000</u>	Property Taxes	46,950.00	46,950.00	0.00	0.00	-46,950.00	0.00 %
	<b>Revenue Total:</b>	<b>46,950.00</b>	<b>46,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,950.00</b>	<b>0.00 %</b>
	<b>Fund: 125 - TIF INDUSTRIAL #1 Total:</b>	<b>46,950.00</b>	<b>46,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,950.00</b>	<b>0.00 %</b>
<b>Fund: 126 - TIF COMMERCIAL #1</b>							
<b>Revenue</b>							
<u>126.010.40000</u>	Property Taxes	173,781.00	173,781.00	78,594.82	89,692.23	-84,088.77	51.61 %
<u>126.010.48303</u>	Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>173,781.00</b>	<b>173,781.00</b>	<b>78,594.82</b>	<b>89,692.23</b>	<b>-84,088.77</b>	<b>51.61 %</b>
	<b>Fund: 126 - TIF COMMERCIAL #1 Total:</b>	<b>173,781.00</b>	<b>173,781.00</b>	<b>78,594.82</b>	<b>89,692.23</b>	<b>-84,088.77</b>	<b>51.61 %</b>
<b>Fund: 127 - TIF PROJECT EXPENSES</b>							
<b>Revenue</b>							
<u>127.091.48301</u>	Resources	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00 %</b>
	<b>Fund: 127 - TIF PROJECT EXPENSES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00 %</b>
<b>Fund: 160 - HOUSING REHABILITATION GRANT</b>							
<b>Revenue</b>							
<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: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>160.080.69150</u>	Housing TIF Contributions	1,915.00	1,915.00	0.00	0.00	-1,915.00	0.00 %
	<b>Revenue Total:</b>	<b>1,915.00</b>	<b>1,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,915.00</b>	<b>0.00 %</b>
	<b>Fund: 160 - HOUSING REHABILITATION GRANT Total:</b>	<b>1,915.00</b>	<b>1,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,915.00</b>	<b>0.00 %</b>
<b>Fund: 180 - SPECIAL REVENUE - GRANTS</b>							
<b>Revenue</b>							
<u>180.040.44400</u>	State Grants	0.00	0.00	0.00	253,787.30	253,787.30	0.00 %
<u>180.060.43000</u>	Interest on Investments	0.00	0.00	51.00	157.00	157.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>253,944.30</b>	<b>253,944.30</b>	<b>0.00 %</b>
	<b>Fund: 180 - SPECIAL REVENUE - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>253,944.30</b>	<b>253,944.30</b>	<b>0.00 %</b>
<b>Fund: 200 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<u>200.010.40000</u>	Property Taxes	153,324.00	153,324.00	67,447.07	71,966.68	-81,357.32	46.94 %
<u>200.010.48303</u>	Transfers In/Miscellaneous Revenue	398,715.00	398,715.00	0.00	0.00	-398,715.00	0.00 %
<u>200.020.48301</u>	Utility Tax Replacement Excise Tax	223.00	223.00	0.00	0.00	-223.00	0.00 %
<u>200.040.44400</u>	Other State Grants & Reimburseme	5,183.00	5,183.00	2,461.32	2,461.32	-2,721.68	47.49 %
	<b>Revenue Total:</b>	<b>557,445.00</b>	<b>557,445.00</b>	<b>69,908.39</b>	<b>74,428.00</b>	<b>-483,017.00</b>	<b>13.35 %</b>
	<b>Fund: 200 - DEBT SERVICE FUND Total:</b>	<b>557,445.00</b>	<b>557,445.00</b>	<b>69,908.39</b>	<b>74,428.00</b>	<b>-483,017.00</b>	<b>13.35 %</b>
<b>Fund: 301 - LIBRARY SPECIAL PROJECTS FUND</b>							
<b>Revenue</b>							
<u>301.060.43000</u>	Interest on Investments	0.00	0.00	31.00	112.00	112.00	0.00 %
<u>301.060.47050</u>	Private Contributions	3,000.00	3,000.00	82.15	324.30	-2,675.70	10.81 %
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>113.15</b>	<b>436.30</b>	<b>-2,563.70</b>	<b>14.54 %</b>
	<b>Fund: 301 - LIBRARY SPECIAL PROJECTS FUND Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>113.15</b>	<b>436.30</b>	<b>-2,563.70</b>	<b>14.54 %</b>
<b>Fund: 311 - SWIMMING POOL RENOVATION FUND</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 311 - SWIMMING POOL RENOVATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 312 - COMMUNITY CENTER RENOVATION</b>							
<b>Revenue</b>							
<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	20,151.00	20,151.00	0.00	0.00	-20,151.00	0.00 %
	<b>Revenue Total:</b>	<b>20,151.00</b>	<b>20,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,151.00</b>	<b>0.00 %</b>
	<b>Fund: 312 - COMMUNITY CENTER RENOVATION Total:</b>	<b>20,151.00</b>	<b>20,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,151.00</b>	<b>0.00 %</b>
<b>Fund: 390 - CAPITAL IMPROVEMENT PROJECTS</b>							
<b>Revenue</b>							
<u>390.092.43000</u>	Interest on Investments	0.00	0.00	154.00	612.00	612.00	0.00 %
<u>390.092.48300</u>	Transfers In	100,900.00	100,900.00	0.00	0.00	-100,900.00	0.00 %
	<b>Revenue Total:</b>	<b>100,900.00</b>	<b>100,900.00</b>	<b>154.00</b>	<b>612.00</b>	<b>-100,288.00</b>	<b>0.61 %</b>
	<b>Fund: 390 - CAPITAL IMPROVEMENT PROJECTS Total:</b>	<b>100,900.00</b>	<b>100,900.00</b>	<b>154.00</b>	<b>612.00</b>	<b>-100,288.00</b>	<b>0.61 %</b>
<b>Fund: 600 - WATER UTILITY FUND</b>							
<b>Revenue</b>							
<u>600.090.43000</u>	Interest on Investments	500.00	500.00	72.00	269.00	-231.00	53.80 %
<u>600.090.45301</u>	Water Penalty	500.00	500.00	376.25	1,282.27	782.27	256.45 %
<u>600.090.45560</u>	Sales Tax	15,000.00	15,000.00	1,746.96	7,128.21	-7,871.79	47.52 %
<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	375.75	-124.25	75.15 %
<u>600.090.47511</u>	Sales to General Customers	330,000.00	330,000.00	46,490.23	190,772.63	-139,227.37	57.81 %
<u>600.090.47998</u>	Miscellaneous	1,000.00	1,000.00	0.00	253.36	-746.64	25.34 %
<u>600.090.48302</u>	Salary Transfer	8,000.00	8,000.00	646.82	2,981.40	-5,018.60	37.27 %
	<b>Revenue Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>49,332.26</b>	<b>203,062.62</b>	<b>-152,437.38</b>	<b>57.12 %</b>
	<b>Fund: 600 - WATER UTILITY FUND Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>49,332.26</b>	<b>203,062.62</b>	<b>-152,437.38</b>	<b>57.12 %</b>

**Budget Report**

For Fiscal: 2021/2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
<b>Fund: 610 - SEWER UTILITY FUND</b>							
<b>Revenue</b>							
<u>610.090.43000</u>	Interest on Investments	1,000.00	1,000.00	103.00	399.00	-601.00	39.90 %
<u>610.090.43110</u>	Sewer Rentals - No Tax	406,000.00	406,000.00	35,476.23	138,384.91	-267,615.09	34.08 %
<u>610.090.43120</u>	Sewer Rentals - Taxable	180,000.00	180,000.00	15,331.99	60,661.22	-119,338.78	33.70 %
<u>610.090.45020</u>	Deb El Foods M & O	186,028.00	186,028.00	0.00	62,207.66	-123,820.34	33.44 %
<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	680.40	1,581.81	-8,418.19	15.82 %
<u>610.090.45560</u>	Sales Tax	16,000.00	16,000.00	1,228.59	4,581.31	-11,418.69	28.63 %
<u>610.090.47450</u>	Sale of Old Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>799,028.00</b>	<b>799,028.00</b>	<b>52,820.21</b>	<b>267,815.91</b>	<b>-531,212.09</b>	<b>33.52 %</b>
	<b>Fund: 610 - SEWER UTILITY FUND Total:</b>	<b>799,028.00</b>	<b>799,028.00</b>	<b>52,820.21</b>	<b>267,815.91</b>	<b>-531,212.09</b>	<b>33.52 %</b>
<b>Fund: 620 - WASTEWATER PROJECT FUND</b>							
<b>Revenue</b>							
<u>620.040.44400</u>	SRF State Reimbursements	0.00	0.00	8,281.80	22,036.80	22,036.80	0.00 %
<u>620.090.48200</u>	Proceeds from Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,281.80</b>	<b>22,036.80</b>	<b>22,036.80</b>	<b>0.00 %</b>
	<b>Fund: 620 - WASTEWATER PROJECT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,281.80</b>	<b>22,036.80</b>	<b>22,036.80</b>	<b>0.00 %</b>
<b>Fund: 670 - SOLID WASTE FUND</b>							
<b>Revenue</b>							
<u>670.090.43000</u>	Interest on Investments	500.00	500.00	21.00	84.00	-416.00	16.80 %
<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	12,679.15	42,863.10	-92,636.90	31.63 %
<u>670.090.45302</u>	Garbage Penalty	775.00	775.00	66.25	240.50	-534.50	31.03 %
<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	66.10	444.05	-1,055.95	29.60 %
	<b>Revenue Total:</b>	<b>138,275.00</b>	<b>138,275.00</b>	<b>12,832.50</b>	<b>43,631.65</b>	<b>-94,643.35</b>	<b>31.55 %</b>
	<b>Fund: 670 - SOLID WASTE FUND Total:</b>	<b>138,275.00</b>	<b>138,275.00</b>	<b>12,832.50</b>	<b>43,631.65</b>	<b>-94,643.35</b>	<b>31.55 %</b>
<b>Fund: 750 - INDUSTRIAL PARK DEVELOPMENT</b>							
<b>Revenue</b>							
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 750 - INDUSTRIAL PARK DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 751 - CAPITAL PROJECTS- WATER</b>							
<b>Revenue</b>							
<u>751.060.47600</u>	Infrastructure Revenue	0.00	0.00	4,613.51	18,379.39	18,379.39	0.00 %
<u>751.092.43000</u>	Interest on Investments	500.00	500.00	10.00	37.00	-463.00	7.40 %
<u>751.092.48300</u>	Transfers In	36,000.00	36,000.00	0.00	0.00	-36,000.00	0.00 %
	<b>Revenue Total:</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>4,623.51</b>	<b>18,416.39</b>	<b>-18,083.61</b>	<b>50.46 %</b>
	<b>Fund: 751 - CAPITAL PROJECTS- WATER Total:</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>4,623.51</b>	<b>18,416.39</b>	<b>-18,083.61</b>	<b>50.46 %</b>
<b>Fund: 752 - CAPITAL PROJECTS- SEWER</b>							
<b>Revenue</b>							
<u>752.060.47600</u>	Infrastructure Revenue	0.00	0.00	4,613.51	18,379.38	18,379.38	0.00 %
<u>752.092.43000</u>	Interest on Investments	0.00	0.00	31.00	112.00	112.00	0.00 %
<u>752.092.48300</u>	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,644.51</b>	<b>18,491.38</b>	<b>18,491.38</b>	<b>0.00 %</b>
	<b>Fund: 752 - CAPITAL PROJECTS- SEWER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,644.51</b>	<b>18,491.38</b>	<b>18,491.38</b>	<b>0.00 %</b>
<b>Fund: 753 - CAPITAL PROJECTS- SANITARY SEWER</b>							
<b>Revenue</b>							
<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: 10/31/2021:

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use
<u>753.092.48300</u>	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 753 - CAPITAL PROJECTS- SANITARY SEWER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 790 - CUSTOMER DEPOSITS</b>							
<b>Revenue</b>							
<u>790.060.43000</u>	Interest on Investments	0.00	0.00	10.00	37.00	37.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>37.00</b>	<b>37.00</b>	<b>0.00 %</b>
	<b>Fund: 790 - CUSTOMER DEPOSITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>37.00</b>	<b>37.00</b>	<b>0.00 %</b>
<b>Fund: 950 - TRUST AND AGENCY FUND</b>							
<b>Revenue</b>							
<u>950.060.43000</u>	Interest on Investments	1,500.00	1,500.00	41.00	158.00	-1,342.00	10.53 %
<u>950.060.45501</u>	Perpetual Care fund	1,200.00	1,200.00	0.00	210.00	-990.00	17.50 %
	<b>Revenue Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>41.00</b>	<b>368.00</b>	<b>-2,332.00</b>	<b>13.63 %</b>
	<b>Fund: 950 - TRUST AND AGENCY FUND Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>41.00</b>	<b>368.00</b>	<b>-2,332.00</b>	<b>13.63 %</b>
<b>Fund: 998 - PAYROLL FUND</b>							
<b>Revenue</b>							
<u>998.060.43000</u>	Interest on Investments	0.00	0.00	0.00	1.37	1.37	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>1.37</b>	<b>0.00 %</b>
	<b>Fund: 998 - PAYROLL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>1.37</b>	<b>0.00 %</b>
<b>Fund: 999 - CITY POOL</b>							
<b>Revenue</b>							
<u>999.080.48300</u>	Transfers In	0.00	0.00	19,178.00	584,703.27	584,703.27	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,178.00</b>	<b>584,703.27</b>	<b>584,703.27</b>	<b>0.00 %</b>
	<b>Fund: 999 - CITY POOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,178.00</b>	<b>584,703.27</b>	<b>584,703.27</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>5,587,861.00</b>	<b>5,587,861.00</b>	<b>1,184,710.02</b>	<b>2,933,066.02</b>	<b>-2,654,794.98</b>	<b>52.49 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 1010 - Police Department</b>							
<b>Expense</b>							
001.1010.60100	Salaries	320,200.00	320,200.00	24,096.96	109,851.74	210,348.26	34.31 %
001.1010.60102	Salaries - Clerical	15,800.00	15,800.00	846.72	4,723.49	11,076.51	29.90 %
001.1010.60400	Overtime	33,500.00	33,500.00	784.52	5,539.54	27,960.46	16.54 %
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	270.30	1,153.66	3,846.34	23.07 %
001.1010.61100	Social Security	28,800.00	28,800.00	1,921.40	8,975.26	19,824.74	31.16 %
001.1010.61300	IPERS	35,000.00	35,000.00	2,421.55	11,296.19	23,703.81	32.27 %
001.1010.61810	Uniform Allowance	3,600.00	3,600.00	409.65	1,458.11	2,141.89	40.50 %
001.1010.62301	Police School	2,500.00	2,500.00	120.48	568.01	1,931.99	22.72 %
001.1010.63320	Vehicle Repairs & Maintenance	7,500.00	7,500.00	0.00	558.72	6,941.28	7.45 %
001.1010.63700	Utilities	6,000.00	6,000.00	438.28	1,827.81	4,172.19	30.46 %
001.1010.63730	Telephone Expense	6,300.00	6,300.00	160.28	559.58	5,740.42	8.88 %
001.1010.63735	Misc (Radio Repairs, Etc)	4,000.00	4,000.00	0.00	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	223.27	903.34	3,096.66	22.58 %
001.1010.65045	Ammunition	2,000.00	2,000.00	650.00	832.40	1,167.60	41.62 %
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	141.85	4,919.04	1,580.96	75.68 %
001.1010.65071	Gas, Oil, Etc.	13,000.00	13,000.00	907.89	4,226.72	8,773.28	32.51 %
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	12.58	188.30	5,811.70	3.14 %
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 %
	<b>Expense Total:</b>	<b>535,446.00</b>	<b>535,446.00</b>	<b>33,405.73</b>	<b>157,756.91</b>	<b>377,689.09</b>	<b>29.46 %</b>
<b>Department: 1010 - Police Department Total:</b>		<b>535,446.00</b>	<b>535,446.00</b>	<b>33,405.73</b>	<b>157,756.91</b>	<b>377,689.09</b>	<b>29.46 %</b>
<b>Department: 1011 - Traffic Safety</b>							
<b>Expense</b>							
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 %
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00 %</b>
<b>Department: 1011 - Traffic Safety Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00 %</b>
<b>Department: 1012 - Communications</b>							
<b>Expense</b>							
001.1012.64960	Communications	49,494.06	49,494.06	0.00	49,494.06	0.00	100.00 %
	<b>Expense Total:</b>	<b>49,494.06</b>	<b>49,494.06</b>	<b>0.00</b>	<b>49,494.06</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 1012 - Communications Total:</b>		<b>49,494.06</b>	<b>49,494.06</b>	<b>0.00</b>	<b>49,494.06</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 1030 - Civil Defense</b>							
<b>Expense</b>							
001.1030.64980	Sirens	430.00	430.00	35.28	140.75	289.25	32.73 %
	<b>Expense Total:</b>	<b>430.00</b>	<b>430.00</b>	<b>35.28</b>	<b>140.75</b>	<b>289.25</b>	<b>32.73 %</b>
<b>Department: 1030 - Civil Defense Total:</b>		<b>430.00</b>	<b>430.00</b>	<b>35.28</b>	<b>140.75</b>	<b>289.25</b>	<b>32.73 %</b>
<b>Department: 1050 - Fire Department</b>							
<b>Expense</b>							
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: 10/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen User
<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	330.50	539.90	3,460.10	13.50 %
<u>001.1050.63320</u>	Vehicle Repairs & Maintenance	7,500.00	7,500.00	1,252.50	6,457.03	1,042.97	86.09 %
<u>001.1050.63700</u>	Utilities	12,000.00	12,000.00	553.97	2,492.33	9,507.67	20.77 %
<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	110.72	110.72	4,889.28	2.21 %
<u>001.1050.65041</u>	Fire Ground Supplies	14,000.00	14,000.00	0.00	2,583.39	11,416.61	18.45 %
<u>001.1050.65042</u>	Fire Ground Repairs and Maintenan	1,500.00	1,500.00	76.06	286.66	1,213.34	19.11 %
<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	341.62	1,537.13	962.87	61.49 %
<u>001.1050.65120</u>	Building and Grounds Repairs & Ma	4,000.00	4,000.00	45.61	1,324.33	2,675.67	33.11 %
<u>001.1050.65888</u>	Office Supplies	2,000.00	2,000.00	14.94	523.92	1,476.08	26.20 %
<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 %
	<b>Expense Total:</b>	<b>153,303.00</b>	<b>153,303.00</b>	<b>2,725.92</b>	<b>17,640.91</b>	<b>135,662.09</b>	<b>11.51 %</b>
	<b>Department: 1050 - Fire Department Total:</b>	<b>153,303.00</b>	<b>153,303.00</b>	<b>2,725.92</b>	<b>17,640.91</b>	<b>135,662.09</b>	<b>11.51 %</b>
	<b>Department: 1060 - Ambulance Department</b>						
	<b>Expense</b>						
<u>001.1060.64130</u>	Ambulance Payment to County	50,000.00	50,000.00	16,962.49	33,924.98	16,075.02	67.85 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>16,962.49</b>	<b>33,924.98</b>	<b>16,075.02</b>	<b>67.85 %</b>
	<b>Department: 1060 - Ambulance Department Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>16,962.49</b>	<b>33,924.98</b>	<b>16,075.02</b>	<b>67.85 %</b>
	<b>Department: 1090 - Animal Control</b>						
	<b>Expense</b>						
<u>001.1090.65888</u>	Miscellaneous	75.00	75.00	0.00	75.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>100.00 %</b>
	<b>Department: 1090 - Animal Control Total:</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>100.00 %</b>
	<b>Department: 2080 - Airport</b>						
	<b>Expense</b>						
<u>001.2080.60100</u>	Salaries	5,000.00	5,000.00	0.00	2,010.00	2,990.00	40.20 %
<u>001.2080.61100</u>	Social Security	315.00	315.00	0.00	153.79	161.21	48.82 %
<u>001.2080.63700</u>	Utilities	1,125.00	1,125.00	39.04	560.92	564.08	49.86 %
<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	1,718.00	1,718.00	182.00	90.42 %
<u>001.2080.64260</u>	Contractual Labor	1,000.00	1,000.00	0.00	180.00	820.00	18.00 %
<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	101.37	230.73	1,289.27	15.18 %
<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	257.00	565.10	934.90	37.67 %
<u>001.2080.67993</u>	Capital Projects - Long Term	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
	<b>Expense Total:</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>2,115.41</b>	<b>5,418.54</b>	<b>11,741.46</b>	<b>31.58 %</b>
	<b>Department: 2080 - Airport Total:</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>2,115.41</b>	<b>5,418.54</b>	<b>11,741.46</b>	<b>31.58 %</b>
	<b>Department: 3051 - Pest Control</b>						
	<b>Expense</b>						
<u>001.3051.64920</u>	Contract - Exterminator	660.00	660.00	55.00	220.00	440.00	33.33 %
	<b>Expense Total:</b>	<b>660.00</b>	<b>660.00</b>	<b>55.00</b>	<b>220.00</b>	<b>440.00</b>	<b>33.33 %</b>
	<b>Department: 3051 - Pest Control Total:</b>	<b>660.00</b>	<b>660.00</b>	<b>55.00</b>	<b>220.00</b>	<b>440.00</b>	<b>33.33 %</b>
	<b>Department: 3090 - Community Health</b>						
	<b>Expense</b>						
<u>001.3090.64130</u>	Payments to Other Agencies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
	<b>Department: 3090 - Community Health Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021/2022 Period Ending: 10/31/202**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<b>Department: 4010 - Library</b>							
<b>Expense</b>							
<u>001.4010.60100</u>	Salaries	110,899.00	110,899.00	8,259.02	36,821.50	74,077.50	33.20 %
<u>001.4010.61100</u>	Social Security	8,590.00	8,590.00	593.35	2,651.62	5,938.38	30.87 %
<u>001.4010.61300</u>	IPERS	10,484.00	10,484.00	753.52	3,327.86	7,156.14	31.74 %
<u>001.4010.62500</u>	Continuing Education	600.00	600.00	394.80	394.80	205.20	65.80 %
<u>001.4010.63000</u>	Repairs & Maintenance	4,500.00	4,500.00	304.00	4,513.87	-13.87	100.31 %
<u>001.4010.63700</u>	Utilities	8,000.00	8,000.00	528.88	2,039.31	5,960.69	25.49 %
<u>001.4010.63730</u>	Telephone Expense	1,545.00	1,545.00	279.93	1,120.23	424.77	72.51 %
<u>001.4010.63731</u>	On-Line Services	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00 %
<u>001.4010.64020</u>	Advertising	500.00	500.00	0.00	417.80	82.20	83.56 %
<u>001.4010.64150</u>	Copier Expense	1,000.00	1,000.00	50.00	399.67	600.33	39.97 %
<u>001.4010.64901</u>	Maintenance Contracts	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00 %
<u>001.4010.65020</u>	Books	19,000.00	19,000.00	2,848.90	12,489.14	6,510.86	65.73 %
<u>001.4010.65021</u>	Magazines	3,000.00	3,000.00	90.68	1,081.90	1,918.10	36.06 %
<u>001.4010.65022</u>	Audio/Video Materials	4,000.00	4,000.00	146.72	574.68	3,425.32	14.37 %
<u>001.4010.65080</u>	Postage	500.00	500.00	13.48	119.59	380.41	23.92 %
<u>001.4010.65081</u>	Programming	1,500.00	1,500.00	88.07	2,278.21	-778.21	151.88 %
<u>001.4010.65120</u>	Building Maintenance Supplies	1,400.00	1,400.00	337.90	576.76	823.24	41.20 %
<u>001.4010.65999</u>	Miscellaneous Supplies	4,000.00	4,000.00	1,195.85	5,157.13	-1,157.13	128.93 %
<u>001.4010.67260</u>	Capital Expenditures-Equipment	2,500.00	2,500.00	0.00	2,961.57	-461.57	118.46 %
	<b>Expense Total:</b>	<b>187,963.00</b>	<b>187,963.00</b>	<b>15,885.10</b>	<b>76,925.64</b>	<b>111,037.36</b>	<b>40.93 %</b>
	<b>Department: 4010 - Library Total:</b>	<b>187,963.00</b>	<b>187,963.00</b>	<b>15,885.10</b>	<b>76,925.64</b>	<b>111,037.36</b>	<b>40.93 %</b>
<b>Department: 4030 - Park</b>							
<b>Expense</b>							
<u>001.4030.60100</u>	Salaries	48,000.00	48,000.00	2,328.47	13,888.65	34,111.35	28.93 %
<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	4,000.00	4,000.00	174.84	1,047.78	2,952.22	26.19 %
<u>001.4030.61300</u>	IPERS	2,000.00	2,000.00	219.81	464.80	1,535.20	23.24 %
<u>001.4030.63330</u>	Repairs & Maintenance	7,000.00	7,000.00	178.73	2,477.81	4,522.19	35.40 %
<u>001.4030.63700</u>	Utilities	12,000.00	12,000.00	1,078.05	3,654.62	8,345.38	30.46 %
<u>001.4030.63741</u>	Sanitation/Garbage	3,000.00	3,000.00	410.50	2,159.50	840.50	71.98 %
<u>001.4030.64092</u>	Mat Service	1,000.00	1,000.00	0.00	407.64	592.36	40.76 %
<u>001.4030.65071</u>	Gas, Oil, Etc.	4,400.00	4,400.00	47.40	960.69	3,439.31	21.83 %
<u>001.4030.65120</u>	Building Maintenance Supplies	20,500.00	20,500.00	1,526.63	12,064.04	8,435.96	58.85 %
<u>001.4030.65999</u>	Miscellaneous Supplies	1,000.00	1,000.00	35.00	35.00	965.00	3.50 %
<u>001.4030.67990</u>	Capital Expenditures	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
	<b>Expense Total:</b>	<b>112,100.00</b>	<b>112,100.00</b>	<b>5,999.43</b>	<b>37,160.53</b>	<b>74,939.47</b>	<b>33.15 %</b>
	<b>Department: 4030 - Park Total:</b>	<b>112,100.00</b>	<b>112,100.00</b>	<b>5,999.43</b>	<b>37,160.53</b>	<b>74,939.47</b>	<b>33.15 %</b>
<b>Department: 4040 - Recreation Department</b>							
<b>Expense</b>							
<u>001.4040.60100</u>	Salaries	50,000.00	50,000.00	3,843.80	17,684.32	32,315.68	35.37 %
<u>001.4040.60103</u>	Other Salaries	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>001.4040.60200</u>	Salaries- Recreation Coordinator	43,200.00	43,200.00	3,187.01	14,324.02	28,875.98	33.16 %
<u>001.4040.60300</u>	Salaries- Summer Little League	8,000.00	8,000.00	0.00	1,960.01	6,039.99	24.50 %
<u>001.4040.60301</u>	Salaries -Recreation Programs	20,500.00	20,500.00	850.72	4,659.24	15,840.76	22.73 %
<u>001.4040.60610</u>	Longevity	700.00	700.00	0.00	0.00	700.00	0.00 %
<u>001.4040.61100</u>	Social Security	9,400.00	9,400.00	565.66	2,788.68	6,611.32	29.67 %
<u>001.4040.61300</u>	IPERS	10,600.00	10,600.00	718.05	3,292.83	7,307.17	31.06 %
<u>001.4040.62100</u>	Dues	850.00	850.00	0.00	0.00	850.00	0.00 %
<u>001.4040.62410</u>	Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>001.4040.63730</u>	Telephone Expense	2,300.00	2,300.00	202.65	688.64	1,611.36	29.94 %
<u>001.4040.64020</u>	Ads & Legal Publications	1,500.00	1,500.00	0.00	328.78	1,171.22	21.92 %
<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	3,500.00	3,500.00	238.87	599.90	2,900.10	17.14 %
<u>001.4040.65081</u>	City Recreation Activities	11,500.00	11,500.00	3,874.33	7,331.35	4,168.65	63.75 %
<u>001.4040.65082</u>	Recreation Dept. Activities	4,000.00	4,000.00	0.00	404.83	3,595.17	10.12 %



Budget Report

For Fiscal: 2021/2022 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
001.4040.65888	Miscellaneous	300.00	300.00	23.38	383.38	-83.38	127.79 %
	<b>Expense Total:</b>	<b>169,050.00</b>	<b>169,050.00</b>	<b>13,504.47</b>	<b>54,445.98</b>	<b>114,604.02</b>	<b>32.21 %</b>
	<b>Department: 4040 - Recreation Department Total:</b>	<b>169,050.00</b>	<b>169,050.00</b>	<b>13,504.47</b>	<b>54,445.98</b>	<b>114,604.02</b>	<b>32.21 %</b>
<b>Department: 4041 - Swimming Pool</b>							
<b>Expense</b>							
001.4041.60100	Salaries	58,000.00	58,000.00	240.22	24,672.88	33,327.12	42.54 %
001.4041.60101	Learn to Swim Agency	12,500.00	12,500.00	0.00	5,947.83	6,552.17	47.58 %
001.4041.61100	Social Security	6,700.00	6,700.00	17.28	2,337.53	4,362.47	34.89 %
001.4041.61300	IPERS	400.00	400.00	22.68	104.35	295.65	26.09 %
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	0.00	535.80	664.20	44.65 %
001.4041.63502	Pool Repairs & Maintenance	14,000.00	14,000.00	0.00	152.78	13,847.22	1.09 %
001.4041.63700	Utilities	18,000.00	18,000.00	229.10	12,879.63	5,120.37	71.55 %
001.4041.64181	Tax	4,000.00	4,000.00	0.00	2,470.45	1,529.55	61.76 %
001.4041.65000	Supplies	5,500.00	5,500.00	0.00	946.07	4,553.93	17.20 %
001.4041.65010	Chemical Supplies	15,200.00	15,200.00	0.00	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	0.00	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 %
	<b>Expense Total:</b>	<b>146,900.00</b>	<b>146,900.00</b>	<b>509.28</b>	<b>55,229.10</b>	<b>91,670.90</b>	<b>37.60 %</b>
	<b>Department: 4041 - Swimming Pool Total:</b>	<b>146,900.00</b>	<b>146,900.00</b>	<b>509.28</b>	<b>55,229.10</b>	<b>91,670.90</b>	<b>37.60 %</b>
<b>Department: 4042 - Swimming Pool Concession Stand</b>							
<b>Expense</b>							
001.4042.60100	Salaries	7,000.00	7,000.00	0.00	3,331.64	3,668.36	47.59 %
001.4042.61100	Social Security	550.00	550.00	0.00	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	0.00	2,128.30	7,371.70	22.40 %
	<b>Expense Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>5,714.81</b>	<b>11,785.19</b>	<b>32.66 %</b>
	<b>Department: 4042 - Swimming Pool Concession Stand Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>5,714.81</b>	<b>11,785.19</b>	<b>32.66 %</b>
<b>Department: 4050 - Cemetery</b>							
<b>Expense</b>							
001.4050.60100	Salaries	19,000.00	19,000.00	1,760.10	9,974.95	9,025.05	52.50 %
001.4050.61100	Social Security	1,500.00	1,500.00	134.64	763.07	736.93	50.87 %
001.4050.61300	IPERS	1,800.00	1,800.00	166.15	941.63	858.37	52.31 %
001.4050.63200	Grounds Maintenance	10,400.00	10,400.00	14.24	4,829.55	5,570.45	46.44 %
001.4050.63700	Utilities	900.00	900.00	78.66	345.24	554.76	38.36 %
001.4050.65071	Gas, Oil, Etc.	2,000.00	2,000.00	40.01	1,302.60	697.40	65.13 %
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	1,072.35	-72.35	107.24 %
	<b>Expense Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>2,193.80</b>	<b>19,305.36</b>	<b>17,694.64</b>	<b>52.18 %</b>
	<b>Department: 4050 - Cemetery Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>2,193.80</b>	<b>19,305.36</b>	<b>17,694.64</b>	<b>52.18 %</b>
<b>Department: 4090 - Cultural Center</b>							
<b>Expense</b>							
001.4090.63700	Utilities	6,000.00	6,000.00	338.69	2,168.19	3,831.81	36.14 %
001.4090.69150	Special Levy	40,302.00	40,302.00	0.00	0.00	40,302.00	0.00 %
	<b>Expense Total:</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>338.69</b>	<b>2,168.19</b>	<b>44,133.81</b>	<b>4.68 %</b>
	<b>Department: 4090 - Cultural Center Total:</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>338.69</b>	<b>2,168.19</b>	<b>44,133.81</b>	<b>4.68 %</b>
<b>Department: 5020 - Economic Development Director</b>							
<b>Expense</b>							
001.5020.60100	Salaries	60,195.00	60,195.00	4,630.24	20,836.08	39,358.92	34.61 %
001.5020.60102	Salaries - Clerical	35,300.00	35,300.00	3,096.01	13,932.02	21,367.98	39.47 %
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	554.67	2,497.46	5,252.54	32.23 %
001.5020.61300	IPERS	9,555.00	9,555.00	729.36	3,282.12	6,272.88	34.35 %

**Budget Report**

For Fiscal: 2021/2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	0.00	600.00	0.00 %
001.5020.62400	Travel & Conference	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001.5020.63730	Telephone Expense	1,775.00	1,775.00	93.51	462.45	1,312.55	26.05 %
001.5020.65060	Office Supplies	1,200.00	1,200.00	25.00	435.96	764.04	36.33 %
001.5020.65080	Postage	650.00	650.00	0.00	0.00	650.00	0.00 %
001.5020.65130	Beautification Program	100.00	100.00	0.00	0.00	100.00	0.00 %
	<b>Expense Total:</b>	<b>119,625.00</b>	<b>119,625.00</b>	<b>9,128.79</b>	<b>41,446.09</b>	<b>78,178.91</b>	<b>34.65 %</b>
<b>Department: 5020 - Economic Development Director Total:</b>		<b>119,625.00</b>	<b>119,625.00</b>	<b>9,128.79</b>	<b>41,446.09</b>	<b>78,178.91</b>	<b>34.65 %</b>
<b>Department: 5040 - Planning &amp; Zoning</b>							
<b>Expense</b>							
001.5040.60100	Salaries	13,011.00	13,011.00	1,003.86	4,517.37	8,493.63	34.72 %
001.5040.61100	Social Security	1,000.00	1,000.00	72.97	328.52	671.48	32.85 %
001.5040.61300	IPERS	1,230.00	1,230.00	94.78	426.51	803.49	34.68 %
001.5040.62101	Dues - INRCOG	1,857.00	1,857.00	0.00	1,856.92	0.08	100.00 %
001.5040.63700	Utilities	0.00	0.00	23.82	100.60	-100.60	0.00 %
001.5040.64020	Ads & Legal Publications	300.00	300.00	12.00	127.24	172.76	42.41 %
001.5040.64072	Engineering, Etc.	0.00	0.00	0.00	3,514.58	-3,514.58	0.00 %
	<b>Expense Total:</b>	<b>17,398.00</b>	<b>17,398.00</b>	<b>1,207.43</b>	<b>10,871.74</b>	<b>6,526.26</b>	<b>62.49 %</b>
<b>Department: 5040 - Planning &amp; Zoning Total:</b>		<b>17,398.00</b>	<b>17,398.00</b>	<b>1,207.43</b>	<b>10,871.74</b>	<b>6,526.26</b>	<b>62.49 %</b>
<b>Department: 6010 - Executive</b>							
<b>Expense</b>							
001.6010.60103	Mayor Salary	7,800.00	7,800.00	650.00	2,600.00	5,200.00	33.33 %
001.6010.61100	Social Security	114.00	114.00	9.43	37.72	76.28	33.09 %
001.6010.61300	IPERS	737.00	737.00	61.36	245.44	491.56	33.30 %
001.6010.62400	Travel & Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>9,151.00</b>	<b>9,151.00</b>	<b>720.79</b>	<b>2,883.16</b>	<b>6,267.84</b>	<b>31.51 %</b>
<b>Department: 6010 - Executive Total:</b>		<b>9,151.00</b>	<b>9,151.00</b>	<b>720.79</b>	<b>2,883.16</b>	<b>6,267.84</b>	<b>31.51 %</b>
<b>Department: 6012 - Legislative</b>							
<b>Expense</b>							
001.6012.60103	Council Salaries	9,000.00	9,000.00	750.00	3,000.00	6,000.00	33.33 %
001.6012.61100	Social Security	595.00	595.00	34.11	136.44	458.56	22.93 %
001.6012.61300	IPERS	285.00	285.00	23.60	94.40	190.60	33.12 %
001.6012.62400	Travel & Conference	250.00	250.00	0.00	0.00	250.00	0.00 %
	<b>Expense Total:</b>	<b>10,130.00</b>	<b>10,130.00</b>	<b>807.71</b>	<b>3,230.84</b>	<b>6,899.16</b>	<b>31.89 %</b>
<b>Department: 6012 - Legislative Total:</b>		<b>10,130.00</b>	<b>10,130.00</b>	<b>807.71</b>	<b>3,230.84</b>	<b>6,899.16</b>	<b>31.89 %</b>
<b>Department: 6020 - Clerks Office</b>							
<b>Expense</b>							
001.6020.60100	Salaries	145,000.00	145,000.00	11,190.92	50,359.13	94,640.87	34.73 %
001.6020.60400	Overtime	200.00	200.00	0.00	65.05	134.95	32.53 %
001.6020.60610	Longevity	600.00	600.00	0.00	0.00	600.00	0.00 %
001.6020.61100	Social Security	11,200.00	11,200.00	810.88	3,656.07	7,543.93	32.64 %
001.6020.61300	IPERS	13,770.00	13,770.00	1,056.40	4,759.94	9,010.06	34.57 %
001.6020.62100	Dues	3,100.00	3,100.00	35.00	228.42	2,871.58	7.37 %
001.6020.62400	Travel & Conference	600.00	600.00	0.00	0.00	600.00	0.00 %
001.6020.63700	Utilities	5,100.00	5,100.00	281.02	1,002.54	4,097.46	19.66 %
001.6020.63730	Telephone Expense	2,500.00	2,500.00	85.65	677.23	1,822.77	27.09 %
001.6020.64010	Audit	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
001.6020.64020	Ads & Legal Publications	4,400.00	4,400.00	330.72	1,080.84	3,319.16	24.56 %
001.6020.64050	Recording Fees	200.00	200.00	7.00	14.00	186.00	7.00 %
001.6020.64081	General Insurance	18,000.00	18,000.00	0.00	1,242.85	16,757.15	6.90 %
001.6020.64086	Tort Insurance	8,000.00	8,000.00	546.55	546.55	7,453.45	6.83 %
001.6020.64130	Payments to Other Agencies	20,704.00	20,704.00	0.00	20,644.00	60.00	99.71 %
001.6020.64400	Refunds	300.00	300.00	69.33	69.33	230.67	23.11 %
001.6020.65060	Office Supplies	6,000.00	6,000.00	608.69	3,856.45	2,143.55	64.27 %
001.6020.65080	Postage	650.00	650.00	39.20	103.40	546.60	15.91 %

**Budget Report**

For Fiscal: 2021/2022 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
001.6020.65990	Fireworks	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001.6020.67993	Capital Projects - Long Term	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>263,324.00</b>	<b>263,324.00</b>	<b>15,061.36</b>	<b>88,305.80</b>	<b>175,018.20</b>	<b>33.54 %</b>
	<b>Department: 6020 - Clerks Office Total:</b>	<b>263,324.00</b>	<b>263,324.00</b>	<b>15,061.36</b>	<b>88,305.80</b>	<b>175,018.20</b>	<b>33.54 %</b>
<b>Department: 6030 - Election</b>							
<b>Expense</b>							
001.6030.65060	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
	<b>Department: 6030 - Election Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Department: 6040 - Legal</b>							
<b>Expense</b>							
001.6040.64110	Legal Services	15,255.00	15,255.00	3,051.00	12,115.00	3,140.00	79.42 %
001.6040.65888	Miscellaneous	4,300.00	4,300.00	0.00	802.80	3,497.20	18.67 %
	<b>Expense Total:</b>	<b>19,555.00</b>	<b>19,555.00</b>	<b>3,051.00</b>	<b>12,917.80</b>	<b>6,637.20</b>	<b>66.06 %</b>
	<b>Department: 6040 - Legal Total:</b>	<b>19,555.00</b>	<b>19,555.00</b>	<b>3,051.00</b>	<b>12,917.80</b>	<b>6,637.20</b>	<b>66.06 %</b>
<b>Department: 6050 - Custodial</b>							
<b>Expense</b>							
001.6050.60100	Salaries	33,350.00	33,350.00	2,563.20	11,534.40	21,815.60	34.59 %
001.6050.60400	Overtime	250.00	250.00	0.00	0.00	250.00	0.00 %
001.6050.60610	Longevity	300.00	300.00	0.00	0.00	300.00	0.00 %
001.6050.61100	Social Security	2,600.00	2,600.00	184.60	830.63	1,769.37	31.95 %
001.6050.61300	IPERS	3,200.00	3,200.00	241.96	1,088.82	2,111.18	34.03 %
001.6050.63710	Electric Utility Expense	5,500.00	5,500.00	288.78	1,451.14	4,048.86	26.38 %
001.6050.63711	Gas Utility Expense	4,500.00	4,500.00	64.88	240.69	4,259.31	5.35 %
001.6050.65110	Janitorial supplies	2,200.00	2,200.00	194.71	194.71	2,005.29	8.85 %
001.6050.65120	Building Maintenance Supplies	1,300.00	1,300.00	64.04	394.88	905.12	30.38 %
001.6050.69150	Community Center Transfer	20,151.00	20,151.00	0.00	0.00	20,151.00	0.00 %
	<b>Expense Total:</b>	<b>73,351.00</b>	<b>73,351.00</b>	<b>3,602.17</b>	<b>15,735.27</b>	<b>57,615.73</b>	<b>21.45 %</b>
	<b>Department: 6050 - Custodial Total:</b>	<b>73,351.00</b>	<b>73,351.00</b>	<b>3,602.17</b>	<b>15,735.27</b>	<b>57,615.73</b>	<b>21.45 %</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,045,917.06</b>	<b>2,045,917.06</b>	<b>127,309.85</b>	<b>691,011.46</b>	<b>1,354,905.60</b>	<b>33.78 %</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Department: 2011 - Road Maintenance</b>							
<b>Expense</b>							
110.2011.60100	Salaries	168,195.00	168,195.00	13,293.47	59,916.75	108,278.25	35.62 %
110.2011.60400	Overtime	2,000.00	2,000.00	0.00	153.51	1,846.49	7.68 %
110.2011.60610	Longevity	600.00	600.00	0.00	0.00	600.00	0.00 %
110.2011.60660	Night Premium	100.00	100.00	0.00	4.60	95.40	4.60 %
110.2011.61100	Social Security	13,073.00	13,073.00	949.27	4,293.59	8,779.41	32.84 %
110.2011.61300	IPERS	16,132.00	16,132.00	1,254.90	5,661.99	10,470.01	35.10 %
110.2011.61500	Health Insurance	72,840.00	72,840.00	5,209.76	21,067.52	51,772.48	28.92 %
110.2011.61600	Worker's Comp Insurance	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00 %
110.2011.61810	Uniform Allowance	1,600.00	1,600.00	117.49	545.52	1,054.48	34.10 %
110.2011.61811	Allowances - Safety Shoes	340.00	340.00	0.00	0.00	340.00	0.00 %
110.2011.63320	Vehicle Repairs & Maintenance	9,000.00	9,000.00	46.99	1,118.69	7,881.31	12.43 %
110.2011.63700	Utilities	23,000.00	23,000.00	1,129.98	4,346.04	18,653.96	18.90 %
110.2011.63730	Telephone Expense	1,200.00	1,200.00	161.12	659.47	540.53	54.96 %
110.2011.64081	General Insurance	6,500.00	6,500.00	0.00	340.00	6,160.00	5.23 %
110.2011.64086	Liability Insurance	4,000.00	4,000.00	413.62	413.62	3,586.38	10.34 %
110.2011.65011	Materials - Chemicals	500.00	500.00	0.00	0.00	500.00	0.00 %
110.2011.65071	Gas, Oil, Etc.	10,000.00	10,000.00	303.64	2,770.53	7,229.47	27.71 %
110.2011.65073	Tires, Batteries, Etc.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
110.2011.65079	Materials - Asphalt	12,500.00	12,500.00	4,094.04	4,825.13	7,674.87	38.60 %
110.2011.65090	Signs	2,500.00	2,500.00	385.84	385.84	2,114.16	15.43 %
110.2011.65888	Miscellaneous	25,000.00	25,000.00	1,570.92	5,798.67	19,201.33	23.19 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>110.2011.67610</u>	Street Improvements	50,000.00	50,000.00	0.00	6,480.00	43,520.00	12.96 %
	<b>Expense Total:</b>	<b>430,880.00</b>	<b>430,880.00</b>	<b>28,931.04</b>	<b>118,781.47</b>	<b>312,098.53</b>	<b>27.57 %</b>
	<b>Department: 2011 - Road Maintenance Total:</b>	<b>430,880.00</b>	<b>430,880.00</b>	<b>28,931.04</b>	<b>118,781.47</b>	<b>312,098.53</b>	<b>27.57 %</b>
	<b>Department: 2050 - Snow Removal</b>						
	<b>Expense</b>						
<u>110.2050.60100</u>	Salaries	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<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	580.00	580.00	0.00	0.00	580.00	0.00 %
<u>110.2050.61300</u>	IPERS	710.00	710.00	0.00	0.00	710.00	0.00 %
<u>110.2050.63330</u>	Repairs & Maintenance	7,000.00	7,000.00	0.00	8,100.00	-1,100.00	115.71 %
<u>110.2050.65071</u>	Gas, Oil, Etc.	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>110.2050.65075</u>	Sand	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>110.2050.65076</u>	Salt	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>110.2050.65887</u>	Miscellaneous - Snow Removal	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>110.2050.67993</u>	Capital Projects - Long Term	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>53,315.00</b>	<b>53,315.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>45,215.00</b>	<b>15.19 %</b>
	<b>Department: 2050 - Snow Removal Total:</b>	<b>53,315.00</b>	<b>53,315.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>45,215.00</b>	<b>15.19 %</b>
	<b>Department: 2070 - Street Cleaning</b>						
	<b>Expense</b>						
<u>110.2070.63310</u>	Vehicle/Equipment Repairs & Main	3,500.00	3,500.00	1,732.24	2,597.05	902.95	74.20 %
<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	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>1,732.24</b>	<b>2,597.05</b>	<b>6,902.95</b>	<b>27.34 %</b>
	<b>Department: 2070 - Street Cleaning Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>1,732.24</b>	<b>2,597.05</b>	<b>6,902.95</b>	<b>27.34 %</b>
	<b>Department: 8065 - Storm Sewers</b>						
	<b>Expense</b>						
<u>110.8065.65888</u>	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>110.8065.67993</u>	Capital Projects - Long Term	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
	<b>Department: 8065 - Storm Sewers Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
	<b>Fund: 110 - ROAD USE TAX Total:</b>	<b>518,695.00</b>	<b>518,695.00</b>	<b>30,663.28</b>	<b>129,478.52</b>	<b>389,216.48</b>	<b>24.96 %</b>
	<b>Fund: 112 - EMPLOYEE BENEFITS</b>						
	<b>Department: 1010 - Police Department</b>						
	<b>Expense</b>						
<u>112.1010.61500</u>	Health Insurance	86,000.00	86,000.00	6,730.32	27,227.04	58,772.96	31.66 %
	<b>Expense Total:</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>6,730.32</b>	<b>27,227.04</b>	<b>58,772.96</b>	<b>31.66 %</b>
	<b>Department: 1010 - Police Department Total:</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>6,730.32</b>	<b>27,227.04</b>	<b>58,772.96</b>	<b>31.66 %</b>
	<b>Department: 4010 - Library</b>						
	<b>Expense</b>						
<u>112.4010.61500</u>	Health Insurance	32,000.00	32,000.00	2,034.70	8,230.52	23,769.48	25.72 %
	<b>Expense Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,034.70</b>	<b>8,230.52</b>	<b>23,769.48</b>	<b>25.72 %</b>
	<b>Department: 4010 - Library Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,034.70</b>	<b>8,230.52</b>	<b>23,769.48</b>	<b>25.72 %</b>
	<b>Department: 4030 - Park</b>						
	<b>Expense</b>						
<u>112.4030.61500</u>	Health Insurance	0.00	0.00	232.14	938.76	-938.76	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>232.14</b>	<b>938.76</b>	<b>-938.76</b>	<b>0.00 %</b>
	<b>Department: 4030 - Park Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>232.14</b>	<b>938.76</b>	<b>-938.76</b>	<b>0.00 %</b>
	<b>Department: 4040 - Recreation Department</b>						
	<b>Expense</b>						
<u>112.4040.61500</u>	Health Insurance	41,000.00	41,000.00	2,785.72	11,265.04	29,734.96	27.48 %
	<b>Expense Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>2,785.72</b>	<b>11,265.04</b>	<b>29,734.96</b>	<b>27.48 %</b>
	<b>Department: 4040 - Recreation Department Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>2,785.72</b>	<b>11,265.04</b>	<b>29,734.96</b>	<b>27.48 %</b>

Budget Report

For Fiscal: 2021/2022 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<b>Department: 4041 - Swimming Pool</b>							
<b>Expense</b>							
<u>112.4041.61500</u>	Health Insurance	0.00	0.00	77.38	312.92	-312.92	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77.38</b>	<b>312.92</b>	<b>-312.92</b>	<b>0.00 %</b>
	<b>Department: 4041 - Swimming Pool Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77.38</b>	<b>312.92</b>	<b>-312.92</b>	<b>0.00 %</b>
<b>Department: 5020 - Economic Development Director</b>							
<b>Expense</b>							
<u>112.5020.61500</u>	Health Insurance	38,500.00	38,500.00	3,095.24	12,516.72	25,983.28	32.51 %
	<b>Expense Total:</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>3,095.24</b>	<b>12,516.72</b>	<b>25,983.28</b>	<b>32.51 %</b>
	<b>Department: 5020 - Economic Development Director Total:</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>3,095.24</b>	<b>12,516.72</b>	<b>25,983.28</b>	<b>32.51 %</b>
<b>Department: 5040 - Planning &amp; Zoning</b>							
<b>Expense</b>							
<u>112.5040.61500</u>	Health Insurance	4,000.00	4,000.00	285.06	1,152.76	2,847.24	28.82 %
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>285.06</b>	<b>1,152.76</b>	<b>2,847.24</b>	<b>28.82 %</b>
	<b>Department: 5040 - Planning &amp; Zoning Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>285.06</b>	<b>1,152.76</b>	<b>2,847.24</b>	<b>28.82 %</b>
<b>Department: 6020 - Clerks Office</b>							
<b>Expense</b>							
<u>112.6020.61500</u>	Health Insurance	61,000.00	61,000.00	4,488.10	18,149.24	42,850.76	29.75 %
	<b>Expense Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>4,488.10</b>	<b>18,149.24</b>	<b>42,850.76</b>	<b>29.75 %</b>
	<b>Department: 6020 - Clerks Office Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>4,488.10</b>	<b>18,149.24</b>	<b>42,850.76</b>	<b>29.75 %</b>
<b>Department: 6050 - Custodial</b>							
<b>Expense</b>							
<u>112.6050.61500</u>	Health Insurance	9,000.00	9,000.00	695.82	2,817.32	6,182.68	31.30 %
	<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>695.82</b>	<b>2,817.32</b>	<b>6,182.68</b>	<b>31.30 %</b>
	<b>Department: 6050 - Custodial Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>695.82</b>	<b>2,817.32</b>	<b>6,182.68</b>	<b>31.30 %</b>
<b>Department: 7214 - Trust and Agency</b>							
<b>Expense</b>							
<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	440.00	440.00	215,032.00	0.20 %
	<b>Expense Total:</b>	<b>247,472.00</b>	<b>247,472.00</b>	<b>440.00</b>	<b>440.00</b>	<b>247,032.00</b>	<b>0.18 %</b>
	<b>Department: 7214 - Trust and Agency Total:</b>	<b>247,472.00</b>	<b>247,472.00</b>	<b>440.00</b>	<b>440.00</b>	<b>247,032.00</b>	<b>0.18 %</b>
	<b>Fund: 112 - EMPLOYEE BENEFITS Total:</b>	<b>518,972.00</b>	<b>518,972.00</b>	<b>20,864.48</b>	<b>83,050.32</b>	<b>435,921.68</b>	<b>16.00 %</b>
<b>Fund: 121 - LOCAL OPTION TAX</b>							
<b>Department: 7300 - Special Projects</b>							
<b>Expense</b>							
<u>121.7300.65888</u>	Miscellaneous	330,815.00	330,815.00	0.00	0.00	330,815.00	0.00 %
	<b>Expense Total:</b>	<b>330,815.00</b>	<b>330,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,815.00</b>	<b>0.00 %</b>
	<b>Department: 7300 - Special Projects Total:</b>	<b>330,815.00</b>	<b>330,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,815.00</b>	<b>0.00 %</b>
	<b>Fund: 121 - LOCAL OPTION TAX Total:</b>	<b>330,815.00</b>	<b>330,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,815.00</b>	<b>0.00 %</b>
<b>Fund: 122 - HOTEL/MOTEL TAX</b>							
<b>Department: 4045 - Hotel/Motel Tax</b>							
<b>Expense</b>							
<u>122.4045.64130</u>	Payments to Other Agencies	30,000.00	30,000.00	5,500.00	9,000.00	21,000.00	30.00 %
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,500.00</b>	<b>9,000.00</b>	<b>21,000.00</b>	<b>30.00 %</b>
	<b>Department: 4045 - Hotel/Motel Tax Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,500.00</b>	<b>9,000.00</b>	<b>21,000.00</b>	<b>30.00 %</b>
<b>Department: 5020 - Economic Development Director</b>							
<b>Expense</b>							
<u>122.5020.69100</u>	Payment to Chickasaw County	20,000.00	20,000.00	0.00	3,746.44	16,253.56	18.73 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<u>122.5020.69150</u>	Transfers to City Departments	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>8,746.44</b>	<b>11,253.56</b>	<b>43.73 %</b>
	<b>Department: 5020 - Economic Development Director Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>8,746.44</b>	<b>11,253.56</b>	<b>43.73 %</b>
	<b>Fund: 122 - HOTEL/MOTEL TAX Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,500.00</b>	<b>17,746.44</b>	<b>32,253.56</b>	<b>35.49 %</b>
<b>Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE</b>							
<b>Department: 4045 - Hotel/Motel Tax</b>							
<b>Expense</b>							
<u>123.4045.67990</u>	Capital Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
	<b>Department: 4045 - Hotel/Motel Tax Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
	<b>Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Fund: 125 - TIF INDUSTRIAL #1</b>							
<b>Department: 7018 - Croell Dev Agreement (Bluetique)</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>23,350.00</b>	<b>23,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,350.00</b>	<b>0.00 %</b>
	<b>Department: 7018 - Croell Dev Agreement (Bluetique) Total:</b>	<b>23,350.00</b>	<b>23,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,350.00</b>	<b>0.00 %</b>
<b>Department: 7035 - MDK No.3</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,350.00</b>	<b>0.00 %</b>
	<b>Department: 7035 - MDK No.3 Total:</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,350.00</b>	<b>0.00 %</b>
<b>Department: 7207 - Tax Transfer - Atek</b>							
<b>Expense</b>							
<u>125.7207.63914</u>	Tax Transfer - Atek	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00 %
	<b>Expense Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>0.00 %</b>
	<b>Department: 7207 - Tax Transfer - Atek Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>0.00 %</b>
<b>Department: 7213 - Croell #4</b>							
<b>Expense</b>							
<u>125.7213.69100</u>	Croell #4	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
	<b>Department: 7213 - Croell #4 Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
	<b>Fund: 125 - TIF INDUSTRIAL #1 Total:</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>0.00 %</b>
<b>Fund: 126 - TIF COMMERCIAL #1</b>							
<b>Department: 7010 - TIF - Midwest Flooring</b>							
<b>Expense</b>							
<u>126.7010.63931</u>	Tax Transfer-Midwest Flooring	9,450.00	9,450.00	0.00	0.00	9,450.00	0.00 %
	<b>Expense Total:</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>0.00 %</b>
	<b>Department: 7010 - TIF - Midwest Flooring Total:</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>0.00 %</b>
<b>Department: 7014 - TIF- Dungey's Furniture</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00 %</b>
	<b>Department: 7014 - TIF- Dungey's Furniture Total:</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00 %</b>
<b>Department: 7018 - Croell Dev Agreement (Bluetique)</b>							
<b>Expense</b>							
<u>126.7018.63901</u>	Tax Rebate - Croell (Bluetique)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	<b>Expense Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00 %</b>
	<b>Department: 7018 - Croell Dev Agreement (Bluetique) Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
<b>Department: 7020 - 4 The Cross Rentals</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00 %</b>
	<b>Department: 7020 - 4 The Cross Rentals Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00 %</b>
<b>Department: 7021 - TIF- DTS Realty</b>							
<b>Expense</b>							
<u>126.7021.63930</u>	Tax Transfer-DTS Realty	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
	<b>Expense Total:</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00 %</b>
	<b>Department: 7021 - TIF- DTS Realty Total:</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00 %</b>
<b>Department: 7022 - Thronson and Thronson</b>							
<b>Expense</b>							
<u>126.7022.63921</u>	Tax Transfer-Thronson & Thronso	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
	<b>Expense Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00 %</b>
	<b>Department: 7022 - Thronson and Thronson Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00 %</b>
<b>Department: 7024 - TIF- Gage</b>							
<b>Expense</b>							
<u>126.7024.63929</u>	Tax Transfer- Gage, Inc.	4,431.00	4,431.00	0.00	0.00	4,431.00	0.00 %
	<b>Expense Total:</b>	<b>4,431.00</b>	<b>4,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,431.00</b>	<b>0.00 %</b>
	<b>Department: 7024 - TIF- Gage Total:</b>	<b>4,431.00</b>	<b>4,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,431.00</b>	<b>0.00 %</b>
<b>Department: 7032 - JKN Properties</b>							
<b>Expense</b>							
<u>126.7032.63921</u>	Tax Transfer- JKN Properties	6,650.00	6,650.00	0.00	0.00	6,650.00	0.00 %
	<b>Expense Total:</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00 %</b>
	<b>Department: 7032 - JKN Properties Total:</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00 %</b>
<b>Department: 7034 - Tax Transfer-McGrath, Jeremy</b>							
<b>Expense</b>							
<u>126.7034.63924</u>	Tax Transfer-McGrath, Jeremy	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00 %</b>
	<b>Department: 7034 - Tax Transfer-McGrath, Jeremy Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00 %</b>
<b>Department: 7036 - TIF Schwickerath</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00 %</b>
	<b>Department: 7036 - TIF Schwickerath Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00 %</b>
<b>Department: 7200 - TIF- NH Transfer &amp; Storage</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00 %</b>
	<b>Department: 7200 - TIF- NH Transfer &amp; Storage Total:</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00 %</b>
<b>Department: 7201 - Assisted Living #2</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,300.00</b>	<b>0.00 %</b>
	<b>Department: 7201 - Assisted Living #2 Total:</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,300.00</b>	<b>0.00 %</b>
<b>Department: 7204 - TIF Hugeback Funeral Home</b>							
<b>Expense</b>							
<u>126.7204.63922</u>	Tax Transfer-Hugeback	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
	<b>Expense Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00 %</b>
	<b>Department: 7204 - TIF Hugeback Funeral Home Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Use
<b>Department: 7212 - TIF K &amp; W Motors</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>0.00 %</b>
	<b>Department: 7212 - TIF K &amp; W Motors Total:</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>0.00 %</b>
<b>Department: 8027 - Blue Iris</b>							
<b>Expense</b>							
<u>126.9027.63917</u>	Tax Transfer-Blue Iris	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00 %</b>
	<b>Department: 8027 - Blue Iris Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00 %</b>
	<b>Fund: 126 - TIF COMMERCIAL #1 Total:</b>	<b>165,431.00</b>	<b>165,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,431.00</b>	<b>0.00 %</b>
<b>Fund: 127 - TIF PROJECT EXPENSES</b>							
<b>Department: 7300 - Special Projects</b>							
<b>Expense</b>							
<u>127.7300.65888</u>	Miscellaneous	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
	<b>Department: 7300 - Special Projects Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
	<b>Fund: 127 - TIF PROJECT EXPENSES Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Fund: 200 - DEBT SERVICE FUND</b>							
<b>Department: 7100 - G.O. Refunding 2009B</b>							
<b>Expense</b>							
<u>200.7100.68990</u>	Bond Registration Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - G.O. Refunding 2009B Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
<b>Department: 7101 - 2017 Street Project</b>							
<b>Expense</b>							
<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	16,084.78	16,084.78	16,085.22	50.00 %
<u>200.7101.68990</u>	Bond Registration Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>154,170.00</b>	<b>154,170.00</b>	<b>16,084.78</b>	<b>16,084.78</b>	<b>138,085.22</b>	<b>10.43 %</b>
	<b>Department: 7101 - 2017 Street Project Total:</b>	<b>154,170.00</b>	<b>154,170.00</b>	<b>16,084.78</b>	<b>16,084.78</b>	<b>138,085.22</b>	<b>10.43 %</b>
<b>Department: 7103 - \$925,000 Fire Dept GO Bond</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>87,432.50</b>	<b>87,432.50</b>	<b>0.00</b>	<b>0.00</b>	<b>87,432.50</b>	<b>0.00 %</b>
	<b>Department: 7103 - \$925,000 Fire Dept GO Bond Total:</b>	<b>87,432.50</b>	<b>87,432.50</b>	<b>0.00</b>	<b>0.00</b>	<b>87,432.50</b>	<b>0.00 %</b>
<b>Department: 7105 - 2012 Street Restoration</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>173,645.00</b>	<b>173,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,645.00</b>	<b>0.00 %</b>
	<b>Department: 7105 - 2012 Street Restoration Total:</b>	<b>173,645.00</b>	<b>173,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,645.00</b>	<b>0.00 %</b>
<b>Department: 7106 - \$800,000 Bond Issue</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>90,488.00</b>	<b>90,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,488.00</b>	<b>0.00 %</b>
	<b>Department: 7106 - \$800,000 Bond Issue Total:</b>	<b>90,488.00</b>	<b>90,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,488.00</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2021/2022 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<b>Department: 7107 - 2017 Pool Project</b>							
<b>Expense</b>							
<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	3,772.97	3,772.97	3,773.03	50.00 %
<u>200.7107.68990</u>	Bond Registration Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>36,546.00</b>	<b>36,546.00</b>	<b>3,772.97</b>	<b>3,772.97</b>	<b>32,773.03</b>	<b>10.32 %</b>
<b>Department: 7107 - 2017 Pool Project Total:</b>		<b>36,546.00</b>	<b>36,546.00</b>	<b>3,772.97</b>	<b>3,772.97</b>	<b>32,773.03</b>	<b>10.32 %</b>
<b>Fund: 200 - DEBT SERVICE FUND Total:</b>		<b>543,281.50</b>	<b>543,281.50</b>	<b>19,857.75</b>	<b>19,857.75</b>	<b>523,423.75</b>	<b>3.66 %</b>
<b>Fund: 301 - LIBRARY SPECIAL PROJECTS FUND</b>							
<b>Department: 4010 - Library</b>							
<b>Expense</b>							
<u>301.4010.65888</u>	Miscellaneous	3,000.00	3,000.00	335.07	4,231.89	-1,231.89	141.06 %
	<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>335.07</b>	<b>4,231.89</b>	<b>-1,231.89</b>	<b>141.06 %</b>
<b>Department: 4010 - Library Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>335.07</b>	<b>4,231.89</b>	<b>-1,231.89</b>	<b>141.06 %</b>
<b>Fund: 301 - LIBRARY SPECIAL PROJECTS FUND Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>335.07</b>	<b>4,231.89</b>	<b>-1,231.89</b>	<b>141.06 %</b>
<b>Fund: 312 - COMMUNITY CENTER RENOVATION</b>							
<b>Department: 7300 - Special Projects</b>							
<b>Expense</b>							
<u>312.7300.67990</u>	Capital Expenditures	10,000.00	10,000.00	20.16	3,144.24	6,855.76	31.44 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>20.16</b>	<b>3,144.24</b>	<b>6,855.76</b>	<b>31.44 %</b>
<b>Department: 7300 - Special Projects Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>20.16</b>	<b>3,144.24</b>	<b>6,855.76</b>	<b>31.44 %</b>
<b>Fund: 312 - COMMUNITY CENTER RENOVATION Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>20.16</b>	<b>3,144.24</b>	<b>6,855.76</b>	<b>31.44 %</b>
<b>Fund: 390 - CAPITAL IMPROVEMENT PROJECTS</b>							
<b>Department: 7300 - Special Projects</b>							
<b>Expense</b>							
<u>390.7300.67990</u>	Capital Expenditures	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Department: 7300 - Special Projects Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Fund: 390 - CAPITAL IMPROVEMENT PROJECTS Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Fund: 600 - WATER UTILITY FUND</b>							
<b>Department: 6021 - Accounting and Collection</b>							
<b>Expense</b>							
<u>600.6021.60100</u>	Salaries	11,000.00	11,000.00	862.43	3,975.19	7,024.81	36.14 %
<u>600.6021.61100</u>	Social Security	850.00	850.00	65.97	304.10	545.90	35.78 %
<u>600.6021.61300</u>	IPERS	1,050.00	1,050.00	77.63	360.14	689.86	34.30 %
<u>600.6021.61800</u>	Mileage	500.00	500.00	45.24	184.08	315.92	36.82 %
<u>600.6021.64180</u>	Sales Tax	14,500.00	14,500.00	1,736.59	7,125.89	7,374.11	49.14 %
<u>600.6021.65060</u>	Office Supplies	2,400.00	2,400.00	414.75	3,104.30	-704.30	129.35 %
<u>600.6021.65080</u>	Postage	3,500.00	3,500.00	750.16	1,377.02	2,122.98	39.34 %
<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 %
	<b>Expense Total:</b>	<b>87,900.00</b>	<b>87,900.00</b>	<b>3,952.77</b>	<b>16,430.72</b>	<b>71,469.28</b>	<b>18.69 %</b>
<b>Department: 6021 - Accounting and Collection Total:</b>		<b>87,900.00</b>	<b>87,900.00</b>	<b>3,952.77</b>	<b>16,430.72</b>	<b>71,469.28</b>	<b>18.69 %</b>
<b>Department: 8010 - Water Operation</b>							
<b>Expense</b>							
<u>600.8010.60100</u>	Salaries	40,015.00	40,015.00	2,977.42	13,398.39	26,616.61	33.48 %
<u>600.8010.60400</u>	Overtime	2,500.00	2,500.00	106.97	523.39	1,976.61	20.94 %
<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	10.33	9.67	51.65 %
<u>600.8010.61100</u>	Social Security	3,300.00	3,300.00	220.47	995.07	2,304.93	30.15 %
<u>600.8010.61300</u>	IPERS	4,100.00	4,100.00	291.16	1,315.15	2,784.85	32.08 %
<u>600.8010.61500</u>	Health Insurance	17,640.00	17,640.00	1,026.91	4,222.41	13,417.59	23.94 %
<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	25.67	149.81	300.19	33.29 %

**Budget Report**

For Fiscal: 2021/2022 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<u>600.8010.62100</u>	Dues	2,000.00	2,000.00	155.00	561.94	1,438.06	28.10 %
<u>600.8010.62400</u>	Travel & Conference	900.00	900.00	95.00	523.80	376.20	58.20 %
<u>600.8010.63330</u>	Repairs & Maintenance	6,000.00	6,000.00	0.00	1,857.00	4,143.00	30.95 %
<u>600.8010.63700</u>	Utilities	56,000.00	56,000.00	3,319.27	13,526.96	42,473.04	24.16 %
<u>600.8010.63730</u>	Telephone Expense	800.00	800.00	110.13	402.41	397.59	50.30 %
<u>600.8010.64081</u>	General Insurance	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
<u>600.8010.64086</u>	Tort Insurance	3,600.00	3,600.00	510.13	510.13	3,089.87	14.17 %
<u>600.8010.64110</u>	Legal Services	7,630.00	7,630.00	0.00	0.00	7,630.00	0.00 %
<u>600.8010.64995</u>	Lab Analysis	2,000.00	2,000.00	54.00	386.50	1,613.50	19.33 %
<u>600.8010.65000</u>	Supplies	4,500.00	4,500.00	6,637.46	24,870.71	-20,370.71	552.68 %
<u>600.8010.65071</u>	Gas, Oil, Etc.	1,200.00	1,200.00	67.77	388.15	811.85	32.35 %
<u>600.8010.65080</u>	Postage	150.00	150.00	161.07	269.13	-119.13	179.42 %
<u>600.8010.65888</u>	Miscellaneous	4,000.00	4,000.00	843.86	3,260.48	739.52	81.51 %
	<b>Expense Total:</b>	<b>162,405.00</b>	<b>162,405.00</b>	<b>16,602.29</b>	<b>67,171.76</b>	<b>95,233.24</b>	<b>41.36 %</b>
	<b>Department: 8010 - Water Operation Total:</b>	<b>162,405.00</b>	<b>162,405.00</b>	<b>16,602.29</b>	<b>67,171.76</b>	<b>95,233.24</b>	<b>41.36 %</b>
	<b>Department: 8012 - Water Operation Maintenance</b>						
	<b>Expense</b>						
<u>600.8012.63330</u>	Repairs & Maintenance	8,000.00	8,000.00	0.00	1,753.40	6,246.60	21.92 %
<u>600.8012.64902</u>	Service Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>600.8012.65000</u>	Supplies	3,000.00	3,000.00	9,600.00	9,600.00	-6,600.00	320.00 %
	<b>Expense Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>9,600.00</b>	<b>11,353.40</b>	<b>7,646.60</b>	<b>59.75 %</b>
	<b>Department: 8012 - Water Operation Maintenance Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>9,600.00</b>	<b>11,353.40</b>	<b>7,646.60</b>	<b>59.75 %</b>
	<b>Department: 8014 - Water Distribution Maintenance</b>						
	<b>Expense</b>						
<u>600.8014.63742</u>	Water Main Repairs	30,000.00	30,000.00	0.00	4,091.25	25,908.75	13.64 %
<u>600.8014.65041</u>	Minor Equipment - Water Meters	6,000.00	6,000.00	1,040.00	1,040.00	4,960.00	17.33 %
	<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>1,040.00</b>	<b>5,131.25</b>	<b>30,868.75</b>	<b>14.25 %</b>
	<b>Department: 8014 - Water Distribution Maintenance Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>1,040.00</b>	<b>5,131.25</b>	<b>30,868.75</b>	<b>14.25 %</b>
	<b>Fund: 600 - WATER UTILITY FUND Total:</b>	<b>305,305.00</b>	<b>305,305.00</b>	<b>31,195.06</b>	<b>100,087.13</b>	<b>205,217.87</b>	<b>32.78 %</b>
	<b>Fund: 610 - SEWER UTILITY FUND</b>						
	<b>Department: 8016 - Sanitary Sewers</b>						
	<b>Expense</b>						
<u>610.8016.63310</u>	Vehicle/Equipment Repairs & Main	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>610.8016.63550</u>	Jetting, Cleaning, TV	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>610.8016.64901</u>	Maintenance Contracts	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<u>610.8016.65040</u>	Minor Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>610.8016.65888</u>	Miscellaneous	12,000.00	12,000.00	0.00	402.00	11,598.00	3.35 %
<u>610.8016.67990</u>	Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	<b>Expense Total:</b>	<b>404,000.00</b>	<b>404,000.00</b>	<b>0.00</b>	<b>402.00</b>	<b>403,598.00</b>	<b>0.10 %</b>
	<b>Department: 8016 - Sanitary Sewers Total:</b>	<b>404,000.00</b>	<b>404,000.00</b>	<b>0.00</b>	<b>402.00</b>	<b>403,598.00</b>	<b>0.10 %</b>
	<b>Department: 8017 - Sewer Utility</b>						
	<b>Expense</b>						
<u>610.8017.60100</u>	Salaries	211,838.00	211,838.00	11,100.69	70,426.83	141,411.17	33.25 %
<u>610.8017.60400</u>	Overtime	12,700.00	12,700.00	822.51	3,961.96	8,738.04	31.20 %
<u>610.8017.60610</u>	Longevity	800.00	800.00	0.00	0.00	800.00	0.00 %
<u>610.8017.60660</u>	Night & Weekend Premium	53.00	53.00	10.92	38.68	14.32	72.98 %
<u>610.8017.61100</u>	Social Security	17,242.00	17,242.00	860.32	4,314.47	12,927.53	25.02 %
<u>610.8017.61300</u>	IPERS	21,276.00	21,276.00	1,126.58	5,281.78	15,994.22	24.83 %
<u>610.8017.61500</u>	Health Insurance	87,036.00	87,036.00	4,466.37	17,991.67	69,044.33	20.67 %
<u>610.8017.61600</u>	Worker's Comp Insurance	6,630.00	6,630.00	0.00	0.00	6,630.00	0.00 %
<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	1,500.00	1,500.00	68.66	411.27	1,088.73	27.42 %
<u>610.8017.62100</u>	Dues	2,000.00	2,000.00	70.00	1,430.00	570.00	71.50 %
<u>610.8017.62400</u>	Travel & Conference	800.00	800.00	0.00	0.00	800.00	0.00 %
<u>610.8017.63100</u>	Building Repair	40,000.00	40,000.00	199.82	469.87	39,530.13	1.17 %

**Budget Report**

For Fiscal: 2021/2022 Period Ending: 10/31/202

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
<u>610.8017.63330</u>	Repairs & Maintenance	45,000.00	45,000.00	760.52	2,420.52	42,579.48	5.38 %
<u>610.8017.63700</u>	Utilities	95,000.00	95,000.00	6,245.21	22,861.91	72,138.09	24.07 %
<u>610.8017.63730</u>	Telephone Expense	5,000.00	5,000.00	448.73	1,771.04	3,228.96	35.42 %
<u>610.8017.63750</u>	Hauling Grease & Sludge	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<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	413.70	413.70	4,086.30	9.19 %
<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	1,227.97	4,578.63	9,921.37	31.58 %
<u>610.8017.64902</u>	Service Contracts	15,000.00	15,000.00	6,240.00	28,080.00	-13,080.00	187.20 %
<u>610.8017.64911</u>	Laboratory Expense	68,000.00	68,000.00	5,333.69	15,958.22	52,041.78	23.47 %
<u>610.8017.65000</u>	Supplies	12,500.00	12,500.00	93.45	3,905.65	8,594.35	31.25 %
<u>610.8017.65040</u>	Minor Equipment	16,000.00	16,000.00	0.00	1,237.06	14,762.94	7.73 %
<u>610.8017.65060</u>	Office Supplies	9,000.00	9,000.00	491.72	3,431.25	5,568.75	38.13 %
<u>610.8017.65071</u>	Gas, Oil, Etc.	2,000.00	2,000.00	191.28	505.75	1,494.25	25.29 %
<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	858.91	1,533.06	166.94	90.18 %
<u>610.8017.65120</u>	Building Maintenance Supplies	3,000.00	3,000.00	100.68	497.70	2,502.30	16.59 %
<u>610.8017.65888</u>	Miscellaneous	4,000.00	4,000.00	38.25	289.71	3,710.29	7.24 %
<u>610.8017.68510</u>	Transfer to Debt Service	49,800.00	49,800.00	0.00	0.00	49,800.00	0.00 %
	<b>Expense Total:</b>	<b>885,775.00</b>	<b>885,775.00</b>	<b>41,169.98</b>	<b>191,810.73</b>	<b>693,964.27</b>	<b>21.65 %</b>
	<b>Department: 8017 - Sewer Utility Total:</b>	<b>885,775.00</b>	<b>885,775.00</b>	<b>41,169.98</b>	<b>191,810.73</b>	<b>693,964.27</b>	<b>21.65 %</b>
	<b>Fund: 610 - SEWER UTILITY FUND Total:</b>	<b>1,289,775.00</b>	<b>1,289,775.00</b>	<b>41,169.98</b>	<b>192,212.73</b>	<b>1,097,562.27</b>	<b>14.90 %</b>
<b>Fund: 620 - WASTEWATER PROJECT FUND</b>							
<b>Department: 7300 - Special Projects</b>							
<b>Expense</b>							
<u>620.7300.64070</u>	Engineering	0.00	0.00	1,965.00	15,720.00	-15,720.00	0.00 %
<u>620.7300.65888</u>	Miscellaneous	0.00	0.00	4,737.60	6,316.80	-6,316.80	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702.60</b>	<b>22,036.80</b>	<b>-22,036.80</b>	<b>0.00 %</b>
	<b>Department: 7300 - Special Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702.60</b>	<b>22,036.80</b>	<b>-22,036.80</b>	<b>0.00 %</b>
	<b>Fund: 620 - WASTEWATER PROJECT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702.60</b>	<b>22,036.80</b>	<b>-22,036.80</b>	<b>0.00 %</b>
<b>Fund: 670 - SOLID WASTE FUND</b>							
<b>Department: 8015 - Solid Waste</b>							
<b>Expense</b>							
<u>670.8015.65600</u>	Payment for Garbage Bags	1,500.00	1,500.00	677.50	677.50	822.50	45.17 %
<u>670.8015.65888</u>	Recycling & Compost Pickup Fees	145,000.00	145,000.00	20,998.36	49,345.20	95,654.80	34.03 %
	<b>Expense Total:</b>	<b>146,500.00</b>	<b>146,500.00</b>	<b>21,675.86</b>	<b>50,022.70</b>	<b>96,477.30</b>	<b>34.15 %</b>
	<b>Department: 8015 - Solid Waste Total:</b>	<b>146,500.00</b>	<b>146,500.00</b>	<b>21,675.86</b>	<b>50,022.70</b>	<b>96,477.30</b>	<b>34.15 %</b>
	<b>Fund: 670 - SOLID WASTE FUND Total:</b>	<b>146,500.00</b>	<b>146,500.00</b>	<b>21,675.86</b>	<b>50,022.70</b>	<b>96,477.30</b>	<b>34.15 %</b>
<b>Fund: 950 - TRUST AND AGENCY FUND</b>							
<b>Department: 7214 - Trust and Agency</b>							
<b>Expense</b>							
<u>950.7214.65888</u>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
	<b>Department: 7214 - Trust and Agency Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
	<b>Fund: 950 - TRUST AND AGENCY FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021/2022 Period Ending: 10/31/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Use
Fund: 999 - CITY POOL						
Department: 9100 - Transfers Out						
Expense						
<u>999.9100.69100</u>						
Transfer Out	0.00	0.00	0.00	-4,496,689.06	4,496,689.06	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,496,689.06</b>	<b>4,496,689.06</b>	<b>0.00 %</b>
<b>Department: 9100 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,496,689.06</b>	<b>4,496,689.06</b>	<b>0.00 %</b>
<b>Fund: 999 - CITY POOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,496,689.06</b>	<b>4,496,689.06</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>6,103,991.56</b>	<b>6,103,991.56</b>	<b>310,294.09</b>	<b>-3,183,809.08</b>	<b>9,287,800.64</b>	<b>-52.16 %</b>