



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
<u>001.010.40000</u>	Property Taxes	1,207,215.00	1,207,215.00	42,887.69	611,187.30	-596,027.70 50.63 %
<u>001.010.40030</u>	Ag Land	2,729.00	2,729.00	100.30	2,148.13	-580.87 78.71 %
<u>001.010.40130</u>	Liability, Property, Self Insurance Co	24,963.00	24,963.00	886.82	12,481.15	-12,481.85 50.00 %
<u>001.010.40290</u>	Library Levy	40,240.00	40,240.00	1,429.60	20,372.94	-19,867.06 50.63 %
<u>001.010.40900</u>	Cultural Center Levy	40,240.00	40,240.00	1,429.60	20,372.94	-19,867.06 50.63 %
<u>001.010.40901</u>	Community Center Maintenance le	20,120.00	20,120.00	714.78	10,186.45	-9,933.55 50.63 %
<u>001.030.41000</u>	Alcohol Beverage Control	5,000.00	5,000.00	0.00	4,112.50	-887.50 82.25 %
<u>001.030.41050</u>	Cigarette Permits	375.00	375.00	0.00	0.00	-375.00 0.00 %
<u>001.030.41220</u>	Building Permits	7,000.00	7,000.00	277.80	5,882.00	-1,118.00 84.03 %
<u>001.030.41221</u>	Digging Permits	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001.030.41340</u>	Street Breakage Permit	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001.030.41600</u>	Franchise Fee	0.00	0.00	6,209.03	13,195.14	13,195.14 0.00 %
<u>001.030.41850</u>	Bicycle Licenses	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001.030.41900</u>	Misc Licenses and Permits	400.00	400.00	85.00	605.00	205.00 151.25 %
<u>001.030.41901</u>	Moving Permits	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001.030.47650</u>	Dog Fines	100.00	100.00	0.00	0.00	-100.00 0.00 %
<u>001.040.40901</u>	Utility Tax replacement	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001.040.44390</u>	Commercial/Industrial Replacemen	47,406.00	47,406.00	0.00	22,510.29	-24,895.71 47.48 %
<u>001.040.44400</u>	State Grants	0.00	0.00	0.00	998.78	998.78 0.00 %
<u>001.060.43000</u>	Interest on Investments	7,500.00	7,500.00	544.09	2,287.51	-5,212.49 30.50 %
<u>001.060.43100</u>	Airport Hangar Rent	2,400.00	2,400.00	0.00	100.00	-2,300.00 4.17 %
<u>001.060.43101</u>	Community Center Rent	3,200.00	3,200.00	280.00	1,240.00	-1,960.00 38.75 %
<u>001.060.43102</u>	Park Shelter Reservations	4,500.00	4,500.00	300.00	3,795.00	-705.00 84.33 %
<u>001.060.43103</u>	Airport Ground Rent	15,524.00	15,524.00	0.00	6,088.16	-9,435.84 39.22 %
<u>001.060.45010</u>	Swimming Pool Admissions	50,000.00	50,000.00	130.00	13,163.70	-36,836.30 26.33 %
<u>001.060.45011</u>	Recreation Department Revenues	45,200.00	45,200.00	689.50	8,720.50	-36,479.50 19.29 %
<u>001.060.45500</u>	Miscellaneous Charges	40,000.00	40,000.00	6,482.58	9,064.58	-30,935.42 22.66 %
<u>001.060.45501</u>	Cemetery Charges	2,000.00	2,000.00	0.00	865.00	-1,135.00 43.25 %
<u>001.060.45530</u>	Library Revenue	7,000.00	7,000.00	117.80	2,578.46	-4,421.54 36.84 %
<u>001.060.45535</u>	Swimming lesson fees	15,000.00	15,000.00	0.00	2,475.00	-12,525.00 16.50 %
<u>001.060.45550</u>	Vehicle Theft Examination	500.00	500.00	0.00	0.00	-500.00 0.00 %
<u>001.060.45590</u>	Board of Adjustment	400.00	400.00	0.00	750.00	350.00 187.50 %
<u>001.060.47001</u>	Library Donations	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001.060.47002</u>	Park and Recreation Donations	12,000.00	12,000.00	3,901.96	6,481.96	-5,518.04 54.02 %
<u>001.060.47100</u>	Fire Department Reimbursement	19,000.00	19,000.00	0.00	6,338.16	-12,661.84 33.36 %
<u>001.060.47150</u>	Refunds	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
<u>001.060.47200</u>	Insurance Adjustment Claims	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>001.060.47350</u>	State Fuel Tax Refund	3,000.00	3,000.00	0.00	1,847.20	-1,152.80 61.57 %
<u>001.060.47450</u>	Sale of Old Equipment	0.00	0.00	0.00	250.00	250.00 0.00 %
<u>001.060.47550</u>	Concession Stand Receipts	18,000.00	18,000.00	0.00	7,800.63	-10,199.37 43.34 %
<u>001.060.47700</u>	Court Fines	4,000.00	4,000.00	72.67	391.42	-3,608.58 9.79 %
<u>001.070.44200</u>	Payment in Lieu of Taxes	50,000.00	50,000.00	0.00	0.00	-50,000.00 0.00 %
<u>001.070.44700</u>	County Payment to Library	28,000.00	28,000.00	0.00	28,481.25	481.25 101.72 %
<u>001.070.44800</u>	County Rent Payment	0.00	0.00	1,250.00	6,250.00	6,250.00 0.00 %
<u>001.070.47003</u>	Light Plant Donation	40,000.00	40,000.00	0.00	0.00	-40,000.00 0.00 %
<u>001.080.48302</u>	Salary Transfer	66,500.00	66,500.00	5,141.99	28,296.91	-38,203.09 42.55 %
<u>001.080.69150</u>	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	72,931.21	861,318.06	-1,184,665.94 42.10 %
	Fund: 001 - GENERAL FUND Total:	2,045,984.00	2,045,984.00	72,931.21	861,318.06	-1,184,665.94 42.10 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 110 - ROAD USE TAX							
Revenue							
<u>110.040.44300</u>	State Road Use Tax	450,000.00	450,000.00	30,667.36	216,651.86	-233,348.14	48.14 %
<u>110.060.45500</u>	Miscellaneous	1,000.00	1,000.00	0.00	1,101.00	101.00	110.10 %
	Revenue Total:	451,000.00	451,000.00	30,667.36	217,752.86	-233,247.14	48.28 %
	Fund: 110 - ROAD USE TAX Total:	451,000.00	451,000.00	30,667.36	217,752.86	-233,247.14	48.28 %
Fund: 112 - EMPLOYEE BENEFITS							
Revenue							
<u>112.010.40000</u>	Property Taxes	358,086.00	358,086.00	11,291.86	162,592.59	-195,493.41	45.41 %
<u>112.010.40280</u>	Emergency Levy	0.00	0.00	1,429.60	20,372.94	20,372.94	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	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	1,590.97	27,759.67	17,759.67	277.60 %
	Revenue Total:	381,370.00	381,370.00	14,312.43	216,773.19	-164,596.81	56.84 %
	Fund: 112 - EMPLOYEE BENEFITS Total:	381,370.00	381,370.00	14,312.43	216,773.19	-164,596.81	56.84 %
Fund: 121 - LOCAL OPTION TAX							
Revenue							
<u>121.091.40901</u>	LOST Revenue	416,362.00	416,362.00	118,247.36	280,717.31	-135,644.69	67.42 %
	Revenue Total:	416,362.00	416,362.00	118,247.36	280,717.31	-135,644.69	67.42 %
	Fund: 121 - LOCAL OPTION TAX Total:	416,362.00	416,362.00	118,247.36	280,717.31	-135,644.69	67.42 %
Fund: 122 - HOTEL/MOTEL TAX							
Revenue							
<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 %
	Revenue Total:	40,000.00	40,000.00	0.00	11,239.30	-28,760.70	28.10 %
	Fund: 122 - HOTEL/MOTEL TAX Total:	40,000.00	40,000.00	0.00	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	0.00	3,746.44	-11,253.56	24.98 %
	Revenue Total:	15,000.00	15,000.00	0.00	3,746.44	-11,253.56	24.98 %
	Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE Total:	15,000.00	15,000.00	0.00	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	8,836.61	98,528.84	-75,252.16	56.70 %
<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	8,836.61	98,528.84	-75,252.16	56.70 %
	Fund: 126 - TIF COMMERCIAL #1 Total:	173,781.00	173,781.00	8,836.61	98,528.84	-75,252.16	56.70 %
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: 11/30/2021

		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 %
	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							
<u>180.040.44400</u>	State Grants	0.00	0.00	850.28	254,637.58	254,637.58	0.00 %
<u>180.060.43000</u>	Interest on Investments	0.00	0.00	56.00	213.00	213.00	0.00 %
	Revenue Total:	0.00	0.00	906.28	254,850.58	254,850.58	0.00 %
	Fund: 180 - SPECIAL REVENUE - GRANTS Total:	0.00	0.00	906.28	254,850.58	254,850.58	0.00 %
Fund: 200 - DEBT SERVICE FUND							
Revenue							
<u>200.010.40000</u>	Property Taxes	153,324.00	153,324.00	5,505.69	77,472.37	-75,851.63	50.53 %
<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	0.00	2,461.32	-2,721.68	47.49 %
	Revenue Total:	557,445.00	557,445.00	5,505.69	79,933.69	-477,511.31	14.34 %
	Fund: 200 - DEBT SERVICE FUND Total:	557,445.00	557,445.00	5,505.69	79,933.69	-477,511.31	14.34 %
Fund: 301 - LIBRARY SPECIAL PROJECTS FUND							
Revenue							
<u>301.060.43000</u>	Interest on Investments	0.00	0.00	33.00	145.00	145.00	0.00 %
<u>301.060.47050</u>	Private Contributions	3,000.00	3,000.00	128.50	452.80	-2,547.20	15.09 %
	Revenue Total:	3,000.00	3,000.00	161.50	597.80	-2,402.20	19.93 %
	Fund: 301 - LIBRARY SPECIAL PROJECTS FUND Total:	3,000.00	3,000.00	161.50	597.80	-2,402.20	19.93 %
Fund: 311 - SWIMMING POOL RENOVATION FUND							
Revenue							
<u>311.092.47002</u>	Park and Recreation Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>311.092.48200</u>	Proceeds from Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 311 - SWIMMING POOL RENOVATION FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - COMMUNITY CENTER RENOVATION							
Revenue							
<u>312.092.47999</u>	Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>312.092.48300</u>	Transfers In	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							
<u>390.092.43000</u>	Interest on Investments	0.00	0.00	167.00	779.00	779.00	0.00 %
<u>390.092.48300</u>	Transfers In	100,900.00	100,900.00	0.00	0.00	-100,900.00	0.00 %
	Revenue Total:	100,900.00	100,900.00	167.00	779.00	-100,121.00	0.77 %
	Fund: 390 - CAPITAL IMPROVEMENT PROJECTS Total:	100,900.00	100,900.00	167.00	779.00	-100,121.00	0.77 %
Fund: 600 - WATER UTILITY FUND							
Revenue							
<u>600.090.43000</u>	Interest on Investments	500.00	500.00	78.00	347.00	-153.00	69.40 %
<u>600.090.45301</u>	Water Penalty	500.00	500.00	26.18	1,308.45	808.45	261.69 %
<u>600.090.45560</u>	Sales Tax	15,000.00	15,000.00	1,613.36	8,741.57	-6,258.43	58.28 %
<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	43,562.30	234,334.93	-95,665.07	71.01 %
<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	657.86	3,639.26	-4,360.74	45.49 %
	Revenue Total:	355,500.00	355,500.00	45,937.70	249,000.32	-106,499.68	70.04 %
	Fund: 600 - WATER UTILITY FUND Total:	355,500.00	355,500.00	45,937.70	249,000.32	-106,499.68	70.04 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 610 - SEWER UTILITY FUND							
Revenue							
<u>610.090.43000</u>	Interest on Investments	1,000.00	1,000.00	111.00	510.00	-490.00	51.00 %
<u>610.090.43110</u>	Sewer Rentals - No Tax	406,000.00	406,000.00	34,221.04	172,605.95	-233,394.05	42.51 %
<u>610.090.43120</u>	Sewer Rentals - Taxable	180,000.00	180,000.00	14,491.25	75,152.47	-104,847.53	41.75 %
<u>610.090.45020</u>	Deb EI Foods M & O	186,028.00	186,028.00	15,506.98	77,714.64	-108,313.36	41.78 %
<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	516.74	2,098.55	-7,901.45	20.99 %
<u>610.090.45560</u>	Sales Tax	16,000.00	16,000.00	1,164.22	5,745.53	-10,254.47	35.91 %
<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	66,011.23	333,827.14	-465,200.86	41.78 %
	Fund: 610 - SEWER UTILITY FUND Total:	799,028.00	799,028.00	66,011.23	333,827.14	-465,200.86	41.78 %
Fund: 620 - WASTEWATER PROJECT FUND							
Revenue							
<u>620.040.44400</u>	SRF State Reimbursements	0.00	0.00	0.00	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 %
	Revenue Total:	0.00	0.00	0.00	22,036.80	22,036.80	0.00 %
	Fund: 620 - WASTEWATER PROJECT FUND Total:	0.00	0.00	0.00	22,036.80	22,036.80	0.00 %
Fund: 670 - SOLID WASTE FUND							
Revenue							
<u>670.090.43000</u>	Interest on Investments	500.00	500.00	22.00	106.00	-394.00	21.20 %
<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	12,677.38	55,540.48	-79,959.52	40.99 %
<u>670.090.45302</u>	Garbage Penalty	775.00	775.00	66.50	307.00	-468.00	39.61 %
<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	114.90	558.95	-941.05	37.26 %
	Revenue Total:	138,275.00	138,275.00	12,880.78	56,512.43	-81,762.57	40.87 %
	Fund: 670 - SOLID WASTE FUND Total:	138,275.00	138,275.00	12,880.78	56,512.43	-81,762.57	40.87 %
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	4,616.47	22,995.86	22,995.86	0.00 %
<u>751.092.43000</u>	Interest on Investments	500.00	500.00	11.00	48.00	-452.00	9.60 %
<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	4,627.47	23,043.86	-13,456.14	63.13 %
	Fund: 751 - CAPITAL PROJECTS- WATER Total:	36,500.00	36,500.00	4,627.47	23,043.86	-13,456.14	63.13 %
Fund: 752 - CAPITAL PROJECTS- SEWER							
Revenue							
<u>752.060.47600</u>	Infrastructure Revenue	0.00	0.00	4,616.47	22,995.85	22,995.85	0.00 %
<u>752.092.43000</u>	Interest on Investments	0.00	0.00	33.00	145.00	145.00	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	4,649.47	23,140.85	23,140.85	0.00 %
	Fund: 752 - CAPITAL PROJECTS- SEWER Total:	0.00	0.00	4,649.47	23,140.85	23,140.85	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: 11/30/2021

		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	11.00	48.00	48.00	0.00 %
	Revenue Total:	0.00	0.00	11.00	48.00	48.00	0.00 %
	Fund: 790 - CUSTOMER DEPOSITS Total:	0.00	0.00	11.00	48.00	48.00	0.00 %
Fund: 950 - TRUST AND AGENCY FUND							
Revenue							
<u>950.060.43000</u>	Interest on Investments	1,500.00	1,500.00	44.00	202.00	-1,298.00	13.47 %
<u>950.060.45501</u>	Perpetual Care fund	1,200.00	1,200.00	0.00	210.00	-990.00	17.50 %
	Revenue Total:	2,700.00	2,700.00	44.00	412.00	-2,288.00	15.26 %
	Fund: 950 - TRUST AND AGENCY FUND Total:	2,700.00	2,700.00	44.00	412.00	-2,288.00	15.26 %
Fund: 998 - PAYROLL FUND							
Revenue							
<u>998.060.43000</u>	Interest on Investments	0.00	0.00	0.00	1.37	1.37	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.37	1.37	0.00 %
	Fund: 998 - PAYROLL FUND Total:	0.00	0.00	0.00	1.37	1.37	0.00 %
Fund: 999 - CITY POOL							
Revenue							
<u>999.080.48300</u>	Transfers In	0.00	0.00	18,768.00	603,471.27	603,471.27	0.00 %
	Revenue Total:	0.00	0.00	18,768.00	603,471.27	603,471.27	0.00 %
	Fund: 999 - CITY POOL Total:	0.00	0.00	18,768.00	603,471.27	603,471.27	0.00 %
	Report Total:	5,587,861.00	5,587,861.00	404,665.09	3,337,731.11	-2,250,129.89	59.73 %



		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	23,762.70	133,614.44	186,585.56	41.73 %
001.1010.60102	Salaries - Clerical	15,800.00	15,800.00	1,058.40	5,781.89	10,018.11	36.59 %
001.1010.60400	Overtime	33,500.00	33,500.00	2,456.19	7,995.73	25,504.27	23.87 %
001.1010.60610	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00 %
001.1010.60660	Night Premium	5,000.00	5,000.00	244.33	1,397.99	3,602.01	27.96 %
001.1010.61100	Social Security	28,800.00	28,800.00	2,096.09	11,071.35	17,728.65	38.44 %
001.1010.61300	IPERS	35,000.00	35,000.00	2,656.73	13,952.92	21,047.08	39.87 %
001.1010.61810	Uniform Allowance	3,600.00	3,600.00	232.95	1,691.06	1,908.94	46.97 %
001.1010.62301	Police School	2,500.00	2,500.00	979.60	1,547.61	952.39	61.90 %
001.1010.63320	Vehicle Repairs & Maintenance	7,500.00	7,500.00	131.80	690.52	6,809.48	9.21 %
001.1010.63700	Utilities	6,000.00	6,000.00	479.66	2,307.47	3,692.53	38.46 %
001.1010.63730	Telephone Expense	6,300.00	6,300.00	160.12	719.70	5,580.30	11.42 %
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	45.00	45.00	315.00	12.50 %
001.1010.65040	Minor Equipment	4,000.00	4,000.00	193.87	1,097.21	2,902.79	27.43 %
001.1010.65045	Ammunition	2,000.00	2,000.00	26.60	859.00	1,141.00	42.95 %
001.1010.65046	Tasers	1,986.00	1,986.00	1,986.00	1,986.00	0.00	100.00 %
001.1010.65060	Office Supplies	6,500.00	6,500.00	368.77	5,287.81	1,212.19	81.35 %
001.1010.65071	Gas, Oil, Etc.	13,000.00	13,000.00	956.20	5,182.92	7,817.08	39.87 %
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	35.15	35.15	464.85	7.03 %
001.1010.65120	Building Maintenance Supplies	6,000.00	6,000.00	160.53	348.83	5,651.17	5.81 %
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	39,030.69	196,787.60	338,658.40	36.75 %
	Department: 1010 - Police Department Total:	535,446.00	535,446.00	39,030.69	196,787.60	338,658.40	36.75 %
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	35.18	175.93	254.07	40.91 %
	Expense Total:	430.00	430.00	35.18	175.93	254.07	40.91 %
	Department: 1030 - Civil Defense Total:	430.00	430.00	35.18	175.93	254.07	40.91 %
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: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001.1050.61990	Preventative Health Care	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
001.1050.62100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
001.1050.62300	Training Classes	4,000.00	4,000.00	100.00	639.90	3,360.10	16.00 %
001.1050.63320	Vehicle Repairs & Maintenance	7,500.00	7,500.00	916.57	7,373.60	126.40	98.31 %
001.1050.63700	Utilities	12,000.00	12,000.00	705.70	3,198.03	8,801.97	26.65 %
001.1050.64983	Haz Mat	1,800.00	1,800.00	0.00	1,785.50	14.50	99.19 %
001.1050.65000	Building Supplies	5,000.00	5,000.00	0.00	110.72	4,889.28	2.21 %
001.1050.65041	Fire Ground Supplies	14,000.00	14,000.00	237.50	2,820.89	11,179.11	20.15 %
001.1050.65042	Fire Ground Repairs and Maintenan	1,500.00	1,500.00	570.43	857.09	642.91	57.14 %
001.1050.65051	Pagers/Radios Supplies and Mainte	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
001.1050.65071	Gas, Oil, and Vehicle Fluids	2,500.00	2,500.00	349.74	1,886.87	613.13	75.47 %
001.1050.65120	Building and Grounds Repairs & Ma	4,000.00	4,000.00	447.20	1,771.53	2,228.47	44.29 %
001.1050.65888	Office Supplies	2,000.00	2,000.00	481.30	1,005.22	994.78	50.26 %
001.1050.67981	Long Term Reserve	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
001.1050.67990	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	3,808.44	21,449.35	131,853.65	13.99 %
	Department: 1050 - Fire Department Total:	153,303.00	153,303.00	3,808.44	21,449.35	131,853.65	13.99 %
Department: 1060 - Ambulance Department							
	Expense						
001.1060.64130	Ambulance Payment to County	50,000.00	50,000.00	0.00	33,924.98	16,075.02	67.85 %
	Expense Total:	50,000.00	50,000.00	0.00	33,924.98	16,075.02	67.85 %
	Department: 1060 - Ambulance Department Total:	50,000.00	50,000.00	0.00	33,924.98	16,075.02	67.85 %
Department: 1090 - Animal Control							
	Expense						
001.1090.65888	Miscellaneous	75.00	75.00	0.00	75.00	0.00	100.00 %
	Expense Total:	75.00	75.00	0.00	75.00	0.00	100.00 %
	Department: 1090 - Animal Control Total:	75.00	75.00	0.00	75.00	0.00	100.00 %
Department: 2080 - Airport							
	Expense						
001.2080.60100	Salaries	5,000.00	5,000.00	0.00	2,010.00	2,990.00	40.20 %
001.2080.61100	Social Security	315.00	315.00	0.00	153.79	161.21	48.82 %
001.2080.63700	Utilities	1,125.00	1,125.00	141.65	702.57	422.43	62.45 %
001.2080.63981	Runway Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
001.2080.64086	Tort Insurance	1,900.00	1,900.00	0.00	1,718.00	182.00	90.42 %
001.2080.64260	Contractual Labor	1,000.00	1,000.00	0.00	180.00	820.00	18.00 %
001.2080.65071	Gas, Oil, Etc.	900.00	900.00	0.00	0.00	900.00	0.00 %
001.2080.65120	Building Maintenance Supplies	1,520.00	1,520.00	1.61	232.34	1,287.66	15.29 %
001.2080.65887	Miscellaneous - Snow Removal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001.2080.65888	Miscellaneous	1,500.00	1,500.00	324.46	889.56	610.44	59.30 %
001.2080.67993	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	467.72	5,886.26	11,273.74	34.30 %
	Department: 2080 - Airport Total:	17,160.00	17,160.00	467.72	5,886.26	11,273.74	34.30 %
Department: 3051 - Pest Control							
	Expense						
001.3051.64920	Contract - Exterminator	660.00	660.00	55.00	275.00	385.00	41.67 %
	Expense Total:	660.00	660.00	55.00	275.00	385.00	41.67 %
	Department: 3051 - Pest Control Total:	660.00	660.00	55.00	275.00	385.00	41.67 %
Department: 3090 - Community Health							
	Expense						
001.3090.64130	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: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4010 - Library							
Expense							
<u>001.4010.60100</u>	Salaries	110,899.00	110,899.00	8,379.32	45,200.82	65,698.18	40.76 %
<u>001.4010.61100</u>	Social Security	8,590.00	8,590.00	599.39	3,251.01	5,338.99	37.85 %
<u>001.4010.61300</u>	IPERS	10,484.00	10,484.00	760.74	4,088.60	6,395.40	39.00 %
<u>001.4010.62500</u>	Continuing Education	600.00	600.00	125.28	520.08	79.92	86.68 %
<u>001.4010.63000</u>	Repairs & Maintenance	4,500.00	4,500.00	0.00	4,513.87	-13.87	100.31 %
<u>001.4010.63700</u>	Utilities	8,000.00	8,000.00	419.62	2,458.93	5,541.07	30.74 %
<u>001.4010.63730</u>	Telephone Expense	1,545.00	1,545.00	274.59	1,394.82	150.18	90.28 %
<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	77.55	477.22	522.78	47.72 %
<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	1,910.23	14,399.37	4,600.63	75.79 %
<u>001.4010.65021</u>	Magazines	3,000.00	3,000.00	0.00	1,081.90	1,918.10	36.06 %
<u>001.4010.65022</u>	Audio/Video Materials	4,000.00	4,000.00	170.72	745.40	3,254.60	18.64 %
<u>001.4010.65080</u>	Postage	500.00	500.00	10.41	130.00	370.00	26.00 %
<u>001.4010.65081</u>	Programming	1,500.00	1,500.00	475.14	2,753.35	-1,253.35	183.56 %
<u>001.4010.65120</u>	Building Maintenance Supplies	1,400.00	1,400.00	67.11	643.87	756.13	45.99 %
<u>001.4010.65999</u>	Miscellaneous Supplies	4,000.00	4,000.00	1,319.42	6,476.55	-2,476.55	161.91 %
<u>001.4010.67260</u>	Capital Expenditures-Equipment	2,500.00	2,500.00	50.00	3,011.57	-511.57	120.46 %
	Expense Total:	187,963.00	187,963.00	14,639.52	91,565.16	96,397.84	48.71 %
	Department: 4010 - Library Total:	187,963.00	187,963.00	14,639.52	91,565.16	96,397.84	48.71 %
Department: 4030 - Park							
Expense							
<u>001.4030.60100</u>	Salaries	48,000.00	48,000.00	1,427.72	15,316.37	32,683.63	31.91 %
<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	105.60	1,153.38	2,846.62	28.83 %
<u>001.4030.61300</u>	IPERS	2,000.00	2,000.00	134.78	599.58	1,400.42	29.98 %
<u>001.4030.63330</u>	Repairs & Maintenance	7,000.00	7,000.00	23.95	2,501.76	4,498.24	35.74 %
<u>001.4030.63700</u>	Utilities	12,000.00	12,000.00	879.18	4,533.80	7,466.20	37.78 %
<u>001.4030.63741</u>	Sanitation/Garbage	3,000.00	3,000.00	136.95	2,296.45	703.55	76.55 %
<u>001.4030.64092</u>	Mat Service	1,000.00	1,000.00	32.00	439.64	560.36	43.96 %
<u>001.4030.65071</u>	Gas, Oil, Etc.	4,400.00	4,400.00	0.00	960.69	3,439.31	21.83 %
<u>001.4030.65120</u>	Building Maintenance Supplies	20,500.00	20,500.00	2,363.64	14,427.68	6,072.32	70.38 %
<u>001.4030.65999</u>	Miscellaneous Supplies	1,000.00	1,000.00	0.00	35.00	965.00	3.50 %
<u>001.4030.67990</u>	Capital Expenditures	9,000.00	9,000.00	6,783.00	6,783.00	2,217.00	75.37 %
	Expense Total:	112,100.00	112,100.00	11,886.82	49,047.35	63,052.65	43.75 %
	Department: 4030 - Park Total:	112,100.00	112,100.00	11,886.82	49,047.35	63,052.65	43.75 %
Department: 4040 - Recreation Department							
Expense							
<u>001.4040.60100</u>	Salaries	50,000.00	50,000.00	3,843.80	21,528.12	28,471.88	43.06 %
<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	3,250.84	17,574.86	25,625.14	40.68 %
<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	887.52	5,546.76	14,953.24	27.06 %
<u>001.4040.60610</u>	Longevity	700.00	700.00	700.00	700.00	0.00	100.00 %
<u>001.4040.61100</u>	Social Security	9,400.00	9,400.00	623.15	3,411.83	5,988.17	36.30 %
<u>001.4040.61300</u>	IPERS	10,600.00	10,600.00	816.27	4,109.10	6,490.90	38.77 %
<u>001.4040.62100</u>	Dues	850.00	850.00	172.50	172.50	677.50	20.29 %
<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	80.72	769.36	1,530.64	33.45 %
<u>001.4040.64020</u>	Ads & Legal Publications	1,500.00	1,500.00	150.00	478.78	1,021.22	31.92 %
<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	292.53	892.43	2,607.57	25.50 %
<u>001.4040.65081</u>	City Recreation Activities	11,500.00	11,500.00	1,836.94	9,168.29	2,331.71	79.72 %
<u>001.4040.65082</u>	Recreation Dept. Activities	4,000.00	4,000.00	92.40	497.23	3,502.77	12.43 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001.4040.65888	Miscellaneous	300.00	300.00	136.36	519.74	-219.74	173.25 %
Expense Total:		169,050.00	169,050.00	12,883.03	67,329.01	101,720.99	39.83 %
Department: 4040 - Recreation Department Total:		169,050.00	169,050.00	12,883.03	67,329.01	101,720.99	39.83 %
Department: 4041 - Swimming Pool							
Expense							
001.4041.60100	Salaries	58,000.00	58,000.00	240.22	24,913.10	33,086.90	42.95 %
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	17.18	2,354.71	4,345.29	35.14 %
001.4041.61300	IPERS	400.00	400.00	22.68	127.03	272.97	31.76 %
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	520.00	672.78	13,327.22	4.81 %
001.4041.63700	Utilities	18,000.00	18,000.00	144.84	13,024.47	4,975.53	72.36 %
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	21.96	968.03	4,531.97	17.60 %
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	310.00	310.00	-10.00	103.33 %
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 %
Expense Total:		146,900.00	146,900.00	1,276.88	56,505.98	90,394.02	38.47 %
Department: 4041 - Swimming Pool Total:		146,900.00	146,900.00	1,276.88	56,505.98	90,394.02	38.47 %
Department: 4042 - Swimming Pool Concession Stand							
Expense							
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 %
Expense Total:		17,500.00	17,500.00	0.00	5,714.81	11,785.19	32.66 %
Department: 4042 - Swimming Pool Concession Stand Total:		17,500.00	17,500.00	0.00	5,714.81	11,785.19	32.66 %
Department: 4050 - Cemetery							
Expense							
001.4050.60100	Salaries	19,000.00	19,000.00	519.25	10,494.20	8,505.80	55.23 %
001.4050.61100	Social Security	1,500.00	1,500.00	39.72	802.79	697.21	53.52 %
001.4050.61300	IPERS	1,800.00	1,800.00	49.02	990.65	809.35	55.04 %
001.4050.63200	Grounds Maintenance	10,400.00	10,400.00	1,693.38	6,522.93	3,877.07	62.72 %
001.4050.63700	Utilities	900.00	900.00	105.01	450.25	449.75	50.03 %
001.4050.65071	Gas, Oil, Etc.	2,000.00	2,000.00	0.00	1,302.60	697.40	65.13 %
001.4050.65120	Building Maintenance Supplies	400.00	400.00	295.00	370.97	29.03	92.74 %
001.4050.65888	Miscellaneous	1,000.00	1,000.00	136.36	1,208.71	-208.71	120.87 %
Expense Total:		37,000.00	37,000.00	2,837.74	22,143.10	14,856.90	59.85 %
Department: 4050 - Cemetery Total:		37,000.00	37,000.00	2,837.74	22,143.10	14,856.90	59.85 %
Department: 4090 - Cultural Center							
Expense							
001.4090.63700	Utilities	6,000.00	6,000.00	429.34	2,597.53	3,402.47	43.29 %
001.4090.69150	Special Levy	40,302.00	40,302.00	20,408.81	20,408.81	19,893.19	50.64 %
Expense Total:		46,302.00	46,302.00	20,838.15	23,006.34	23,295.66	49.69 %
Department: 4090 - Cultural Center Total:		46,302.00	46,302.00	20,838.15	23,006.34	23,295.66	49.69 %
Department: 5020 - Economic Development Director							
Expense							
001.5020.60100	Salaries	60,195.00	60,195.00	4,630.24	25,466.32	34,728.68	42.31 %
001.5020.60102	Salaries - Clerical	35,300.00	35,300.00	3,096.00	17,028.02	18,271.98	48.24 %
001.5020.60610	Longevity	700.00	700.00	700.00	700.00	0.00	100.00 %
001.5020.61100	Social Security	7,750.00	7,750.00	604.01	3,101.47	4,648.53	40.02 %
001.5020.61300	IPERS	9,555.00	9,555.00	795.44	4,077.56	5,477.44	42.67 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	35.00	497.45	1,277.55	28.03 %
<u>001.5020.65060</u>	Office Supplies	1,200.00	1,200.00	161.36	597.32	602.68	49.78 %
<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	10,022.05	51,468.14	68,156.86	43.02 %
Department: 5020 - Economic Development Director Total:		119,625.00	119,625.00	10,022.05	51,468.14	68,156.86	43.02 %
Department: 5040 - Planning & Zoning							
Expense							
<u>001.5040.60100</u>	Salaries	13,011.00	13,011.00	1,003.86	5,521.23	7,489.77	42.44 %
<u>001.5040.61100</u>	Social Security	1,000.00	1,000.00	72.58	401.10	598.90	40.11 %
<u>001.5040.61300</u>	IPERS	1,230.00	1,230.00	94.78	521.29	708.71	42.38 %
<u>001.5040.62101</u>	Dues - INRCOG	1,857.00	1,857.00	0.00	1,856.92	0.08	100.00 %
<u>001.5040.63700</u>	Utilities	0.00	0.00	35.98	136.58	-136.58	0.00 %
<u>001.5040.64020</u>	Ads & Legal Publications	300.00	300.00	767.42	894.66	-594.66	298.22 %
<u>001.5040.64072</u>	Engineering, Etc.	0.00	0.00	0.00	3,514.58	-3,514.58	0.00 %
	Expense Total:	17,398.00	17,398.00	1,974.62	12,846.36	4,551.64	73.84 %
Department: 5040 - Planning & Zoning Total:		17,398.00	17,398.00	1,974.62	12,846.36	4,551.64	73.84 %
Department: 6010 - Executive							
Expense							
<u>001.6010.60103</u>	Mayor Salary	7,800.00	7,800.00	650.00	3,250.00	4,550.00	41.67 %
<u>001.6010.61100</u>	Social Security	114.00	114.00	9.43	47.15	66.85	41.36 %
<u>001.6010.61300</u>	IPERS	737.00	737.00	61.36	306.80	430.20	41.63 %
<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	3,603.95	5,547.05	39.38 %
Department: 6010 - Executive Total:		9,151.00	9,151.00	720.79	3,603.95	5,547.05	39.38 %
Department: 6012 - Legislative							
Expense							
<u>001.6012.60103</u>	Council Salaries	9,000.00	9,000.00	750.00	3,750.00	5,250.00	41.67 %
<u>001.6012.61100</u>	Social Security	595.00	595.00	34.11	170.55	424.45	28.66 %
<u>001.6012.61300</u>	IPERS	285.00	285.00	23.60	118.00	167.00	41.40 %
<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	4,038.55	6,091.45	39.87 %
Department: 6012 - Legislative Total:		10,130.00	10,130.00	807.71	4,038.55	6,091.45	39.87 %
Department: 6020 - Clerks Office							
Expense							
<u>001.6020.60100</u>	Salaries	145,000.00	145,000.00	11,190.92	61,550.05	83,449.95	42.45 %
<u>001.6020.60400</u>	Overtime	200.00	200.00	4.62	69.67	130.33	34.84 %
<u>001.6020.60610</u>	Longevity	600.00	600.00	600.00	600.00	0.00	100.00 %
<u>001.6020.61100</u>	Social Security	11,200.00	11,200.00	851.06	4,507.13	6,692.87	40.24 %
<u>001.6020.61300</u>	IPERS	13,770.00	13,770.00	1,113.48	5,873.42	7,896.58	42.65 %
<u>001.6020.62100</u>	Dues	3,100.00	3,100.00	0.00	228.42	2,871.58	7.37 %
<u>001.6020.62400</u>	Travel & Conference	600.00	600.00	50.00	50.00	550.00	8.33 %
<u>001.6020.63700</u>	Utilities	5,100.00	5,100.00	572.83	1,575.37	3,524.63	30.89 %
<u>001.6020.63730</u>	Telephone Expense	2,500.00	2,500.00	0.00	677.23	1,822.77	27.09 %
<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	170.95	1,251.79	3,148.21	28.45 %
<u>001.6020.64050</u>	Recording Fees	200.00	200.00	0.00	14.00	186.00	7.00 %
<u>001.6020.64081</u>	General Insurance	18,000.00	18,000.00	0.00	1,242.85	16,757.15	6.90 %
<u>001.6020.64086</u>	Tort Insurance	8,000.00	8,000.00	0.00	546.55	7,453.45	6.83 %
<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>001.6020.64140</u>	Code Codification	0.00	0.00	136.40	136.40	-136.40	0.00 %
<u>001.6020.64400</u>	Refunds	300.00	300.00	0.00	69.33	230.67	23.11 %
<u>001.6020.65060</u>	Office Supplies	6,000.00	6,000.00	222.45	4,078.90	1,921.10	67.98 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001.6020.65080</u>	Postage	650.00	650.00	68.20	171.60	478.40	26.40 %
<u>001.6020.65990</u>	Fireworks	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>001.6020.67993</u>	Capital Projects - Long Term	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	263,324.00	263,324.00	14,980.91	103,286.71	160,037.29	39.22 %
	Department: 6020 - Clerks Office Total:	263,324.00	263,324.00	14,980.91	103,286.71	160,037.29	39.22 %
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	15,166.00	89.00	99.42 %
<u>001.6040.65888</u>	Miscellaneous	4,300.00	4,300.00	115.00	917.80	3,382.20	21.34 %
	Expense Total:	19,555.00	19,555.00	3,166.00	16,083.80	3,471.20	82.25 %
	Department: 6040 - Legal Total:	19,555.00	19,555.00	3,166.00	16,083.80	3,471.20	82.25 %
Department: 6050 - Custodial							
Expense							
<u>001.6050.60100</u>	Salaries	33,350.00	33,350.00	2,563.20	14,097.60	19,252.40	42.27 %
<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	300.00	300.00	0.00	100.00 %
<u>001.6050.61100</u>	Social Security	2,600.00	2,600.00	206.51	1,037.14	1,562.86	39.89 %
<u>001.6050.61300</u>	IPERS	3,200.00	3,200.00	270.28	1,359.10	1,840.90	42.47 %
<u>001.6050.63710</u>	Electric Utility Expense	5,500.00	5,500.00	313.17	1,764.31	3,735.69	32.08 %
<u>001.6050.63711</u>	Gas Utility Expense	4,500.00	4,500.00	536.28	776.97	3,723.03	17.27 %
<u>001.6050.65110</u>	Janitorial supplies	2,200.00	2,200.00	767.55	962.26	1,237.74	43.74 %
<u>001.6050.65120</u>	Building Maintenance Supplies	1,300.00	1,300.00	121.04	515.92	784.08	39.69 %
<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	5,078.03	20,813.30	52,537.70	28.37 %
	Department: 6050 - Custodial Total:	73,351.00	73,351.00	5,078.03	20,813.30	52,537.70	28.37 %
	Fund: 001 - GENERAL FUND Total:	2,045,917.06	2,045,917.06	144,509.28	835,520.74	1,210,396.32	40.84 %

Fund: 110 - ROAD USE TAX

Department: 2011 - Road Maintenance

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>110.2011.60100</u>	Salaries	168,195.00	168,195.00	13,293.46	73,210.21	94,984.79	43.53 %
<u>110.2011.60400</u>	Overtime	2,000.00	2,000.00	9.17	162.68	1,837.32	8.13 %
<u>110.2011.60610</u>	Longevity	600.00	600.00	600.00	600.00	0.00	100.00 %
<u>110.2011.60660</u>	Night Premium	100.00	100.00	2.62	7.22	92.78	7.22 %
<u>110.2011.61100</u>	Social Security	13,073.00	13,073.00	989.01	5,282.60	7,790.40	40.41 %
<u>110.2011.61300</u>	IPERS	16,132.00	16,132.00	1,312.67	6,974.66	9,157.34	43.23 %
<u>110.2011.61500</u>	Health Insurance	72,840.00	72,840.00	5,209.76	26,277.28	46,562.72	36.08 %
<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	125.32	670.84	929.16	41.93 %
<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	151.58	1,270.27	7,729.73	14.11 %
<u>110.2011.63700</u>	Utilities	23,000.00	23,000.00	1,505.74	5,851.78	17,148.22	25.44 %
<u>110.2011.63730</u>	Telephone Expense	1,200.00	1,200.00	160.42	819.89	380.11	68.32 %
<u>110.2011.64081</u>	General Insurance	6,500.00	6,500.00	0.00	340.00	6,160.00	5.23 %
<u>110.2011.64086</u>	Liability Insurance	4,000.00	4,000.00	0.00	413.62	3,586.38	10.34 %
<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	572.79	3,343.32	6,656.68	33.43 %
<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	4,825.13	7,674.87	38.60 %
<u>110.2011.65090</u>	Signs	2,500.00	2,500.00	385.10	770.94	1,729.06	30.84 %
<u>110.2011.65888</u>	Miscellaneous	25,000.00	25,000.00	437.57	6,236.24	18,763.76	24.94 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		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	428.00	6,908.00	43,092.00	13.82 %
	Expense Total:	430,880.00	430,880.00	25,183.21	143,964.68	286,915.32	33.41 %
	Department: 2011 - Road Maintenance Total:	430,880.00	430,880.00	25,183.21	143,964.68	286,915.32	33.41 %
	Department: 2050 - Snow Removal						
	Expense						
<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	1,009.63	9,109.63	-2,109.63	130.14 %
<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 %
	Expense Total:	53,315.00	53,315.00	1,009.63	9,109.63	44,205.37	17.09 %
	Department: 2050 - Snow Removal Total:	53,315.00	53,315.00	1,009.63	9,109.63	44,205.37	17.09 %
	Department: 2070 - Street Cleaning						
	Expense						
<u>110.2070.63310</u>	Vehicle/Equipment Repairs & Main	3,500.00	3,500.00	3.34	2,600.39	899.61	74.30 %
<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 %
	Expense Total:	9,500.00	9,500.00	3.34	2,600.39	6,899.61	27.37 %
	Department: 2070 - Street Cleaning Total:	9,500.00	9,500.00	3.34	2,600.39	6,899.61	27.37 %
	Department: 8065 - Storm Sewers						
	Expense						
<u>110.8065.65888</u>	Miscellaneous	15,000.00	15,000.00	670.38	670.38	14,329.62	4.47 %
<u>110.8065.67993</u>	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	670.38	670.38	24,329.62	2.68 %
	Department: 8065 - Storm Sewers Total:	25,000.00	25,000.00	670.38	670.38	24,329.62	2.68 %
	Fund: 110 - ROAD USE TAX Total:	518,695.00	518,695.00	26,866.56	156,345.08	362,349.92	30.14 %
	Fund: 112 - EMPLOYEE BENEFITS						
	Department: 1010 - Police Department						
	Expense						
<u>112.1010.61500</u>	Health Insurance	86,000.00	86,000.00	7,504.13	34,731.17	51,268.83	40.39 %
	Expense Total:	86,000.00	86,000.00	7,504.13	34,731.17	51,268.83	40.39 %
	Department: 1010 - Police Department Total:	86,000.00	86,000.00	7,504.13	34,731.17	51,268.83	40.39 %
	Department: 4010 - Library						
	Expense						
<u>112.4010.61500</u>	Health Insurance	32,000.00	32,000.00	2,034.70	10,265.22	21,734.78	32.08 %
	Expense Total:	32,000.00	32,000.00	2,034.70	10,265.22	21,734.78	32.08 %
	Department: 4010 - Library Total:	32,000.00	32,000.00	2,034.70	10,265.22	21,734.78	32.08 %
	Department: 4030 - Park						
	Expense						
<u>112.4030.61500</u>	Health Insurance	0.00	0.00	232.14	1,170.90	-1,170.90	0.00 %
	Expense Total:	0.00	0.00	232.14	1,170.90	-1,170.90	0.00 %
	Department: 4030 - Park Total:	0.00	0.00	232.14	1,170.90	-1,170.90	0.00 %
	Department: 4040 - Recreation Department						
	Expense						
<u>112.4040.61500</u>	Health Insurance	41,000.00	41,000.00	2,785.72	14,050.76	26,949.24	34.27 %
	Expense Total:	41,000.00	41,000.00	2,785.72	14,050.76	26,949.24	34.27 %
	Department: 4040 - Recreation Department Total:	41,000.00	41,000.00	2,785.72	14,050.76	26,949.24	34.27 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4041 - Swimming Pool							
Expense							
<u>112.4041.61500</u>	Health Insurance	0.00	0.00	77.38	390.30	-390.30	0.00 %
	Expense Total:	0.00	0.00	77.38	390.30	-390.30	0.00 %
	Department: 4041 - Swimming Pool Total:	0.00	0.00	77.38	390.30	-390.30	0.00 %
Department: 5020 - Economic Development Director							
Expense							
<u>112.5020.61500</u>	Health Insurance	38,500.00	38,500.00	3,095.24	15,611.96	22,888.04	40.55 %
	Expense Total:	38,500.00	38,500.00	3,095.24	15,611.96	22,888.04	40.55 %
	Department: 5020 - Economic Development Director Total:	38,500.00	38,500.00	3,095.24	15,611.96	22,888.04	40.55 %
Department: 5040 - Planning & Zoning							
Expense							
<u>112.5040.61500</u>	Health Insurance	4,000.00	4,000.00	285.06	1,437.82	2,562.18	35.95 %
	Expense Total:	4,000.00	4,000.00	285.06	1,437.82	2,562.18	35.95 %
	Department: 5040 - Planning & Zoning Total:	4,000.00	4,000.00	285.06	1,437.82	2,562.18	35.95 %
Department: 6020 - Clerks Office							
Expense							
<u>112.6020.61500</u>	Health Insurance	61,000.00	61,000.00	4,488.10	22,637.34	38,362.66	37.11 %
	Expense Total:	61,000.00	61,000.00	4,488.10	22,637.34	38,362.66	37.11 %
	Department: 6020 - Clerks Office Total:	61,000.00	61,000.00	4,488.10	22,637.34	38,362.66	37.11 %
Department: 6050 - Custodial							
Expense							
<u>112.6050.61500</u>	Health Insurance	9,000.00	9,000.00	695.82	3,513.14	5,486.86	39.03 %
	Expense Total:	9,000.00	9,000.00	695.82	3,513.14	5,486.86	39.03 %
	Department: 6050 - Custodial Total:	9,000.00	9,000.00	695.82	3,513.14	5,486.86	39.03 %
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./PERSEmer Levy Transfer	215,472.00	215,472.00	0.00	440.00	215,032.00	0.20 %
	Expense Total:	247,472.00	247,472.00	0.00	440.00	247,032.00	0.18 %
	Department: 7214 - Trust and Agency Total:	247,472.00	247,472.00	0.00	440.00	247,032.00	0.18 %
	Fund: 112 - EMPLOYEE BENEFITS Total:	518,972.00	518,972.00	21,198.29	104,248.61	414,723.39	20.09 %
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	500.00	9,500.00	20,500.00	31.67 %
	Expense Total:	30,000.00	30,000.00	500.00	9,500.00	20,500.00	31.67 %
	Department: 4045 - Hotel/Motel Tax Total:	30,000.00	30,000.00	500.00	9,500.00	20,500.00	31.67 %
Department: 5020 - Economic Development Director							
Expense							
<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

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>122.5020.69150</u>	Transfers to City Departments	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
	Expense Total:	20,000.00	20,000.00	0.00	8,746.44	11,253.56	43.73 %
	Department: 5020 - Economic Development Director Total:	20,000.00	20,000.00	0.00	8,746.44	11,253.56	43.73 %
	Fund: 122 - HOTEL/MOTEL TAX Total:	50,000.00	50,000.00	500.00	18,246.44	31,753.56	36.49 %
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							
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 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							
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 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
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 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
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	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 %
	Expense Total:	154,170.00	154,170.00	0.00	16,084.78	138,085.22	10.43 %
	Department: 7101 - 2017 Street Project Total:	154,170.00	154,170.00	0.00	16,084.78	138,085.22	10.43 %
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	3,466.25	3,466.25	3,466.25	50.00 %
	Expense Total:	87,432.50	87,432.50	3,466.25	3,466.25	83,966.25	3.96 %
	Department: 7103 - \$925,000 Fire Dept GO Bond Total:	87,432.50	87,432.50	3,466.25	3,466.25	83,966.25	3.96 %
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	1,572.50	1,572.50	1,572.50	50.00 %
<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	1,572.50	1,572.50	172,072.50	0.91 %
	Department: 7105 - 2012 Street Restoration Total:	173,645.00	173,645.00	1,572.50	1,572.50	172,072.50	0.91 %
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	4,743.75	4,743.75	4,744.25	50.00 %
<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	4,743.75	4,743.75	85,744.25	5.24 %
	Department: 7106 - \$800,000 Bond Issue Total:	90,488.00	90,488.00	4,743.75	4,743.75	85,744.25	5.24 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	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 %
	Expense Total:	36,546.00	36,546.00	0.00	3,772.97	32,773.03	10.32 %
	Department: 7107 - 2017 Pool Project Total:	36,546.00	36,546.00	0.00	3,772.97	32,773.03	10.32 %
	Fund: 200 - DEBT SERVICE FUND Total:	543,281.50	543,281.50	9,782.50	29,640.25	513,641.25	5.46 %
Fund: 301 - LIBRARY SPECIAL PROJECTS FUND							
Department: 4010 - Library							
Expense							
<u>301.4010.65888</u>	Miscellaneous	3,000.00	3,000.00	3,061.36	7,293.25	-4,293.25	243.11 %
	Expense Total:	3,000.00	3,000.00	3,061.36	7,293.25	-4,293.25	243.11 %
	Department: 4010 - Library Total:	3,000.00	3,000.00	3,061.36	7,293.25	-4,293.25	243.11 %
	Fund: 301 - LIBRARY SPECIAL PROJECTS FUND Total:	3,000.00	3,000.00	3,061.36	7,293.25	-4,293.25	243.11 %
Fund: 312 - COMMUNITY CENTER RENOVATION							
Department: 7300 - Special Projects							
Expense							
<u>312.7300.67990</u>	Capital Expenditures	10,000.00	10,000.00	0.00	3,144.24	6,855.76	31.44 %
	Expense Total:	10,000.00	10,000.00	0.00	3,144.24	6,855.76	31.44 %
	Department: 7300 - Special Projects Total:	10,000.00	10,000.00	0.00	3,144.24	6,855.76	31.44 %
	Fund: 312 - COMMUNITY CENTER RENOVATION Total:	10,000.00	10,000.00	0.00	3,144.24	6,855.76	31.44 %
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	877.15	4,852.34	6,147.66	44.11 %
<u>600.6021.61100</u>	Social Security	850.00	850.00	67.10	371.20	478.80	43.67 %
<u>600.6021.61300</u>	IPERS	1,050.00	1,050.00	79.03	439.17	610.83	41.83 %
<u>600.6021.61800</u>	Mileage	500.00	500.00	36.27	220.35	279.65	44.07 %
<u>600.6021.64180</u>	Sales Tax	14,500.00	14,500.00	1,647.65	8,773.54	5,726.46	60.51 %
<u>600.6021.65060</u>	Office Supplies	2,400.00	2,400.00	0.00	3,104.30	-704.30	129.35 %
<u>600.6021.65080</u>	Postage	3,500.00	3,500.00	189.55	1,566.57	1,933.43	44.76 %
<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	2,896.75	19,327.47	68,572.53	21.99 %
	Department: 6021 - Accounting and Collection Total:	87,900.00	87,900.00	2,896.75	19,327.47	68,572.53	21.99 %
Department: 8010 - Water Operation							
Expense							
<u>600.8010.60100</u>	Salaries	40,015.00	40,015.00	2,977.42	16,375.81	23,639.19	40.92 %
<u>600.8010.60400</u>	Overtime	2,500.00	2,500.00	111.62	635.01	1,864.99	25.40 %
<u>600.8010.60610</u>	Longevity	500.00	500.00	500.00	500.00	0.00	100.00 %
<u>600.8010.60660</u>	Night Premium	20.00	20.00	3.33	13.66	6.34	68.30 %
<u>600.8010.61100</u>	Social Security	3,300.00	3,300.00	257.42	1,252.49	2,047.51	37.95 %
<u>600.8010.61300</u>	IPERS	4,100.00	4,100.00	339.11	1,654.26	2,445.74	40.35 %
<u>600.8010.61500</u>	Health Insurance	17,640.00	17,640.00	1,055.34	5,277.75	12,362.25	29.92 %
<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	30.21	180.02	269.98	40.00 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>600.8010.62100</u>	Dues	2,000.00	2,000.00	731.00	1,292.94	707.06	64.65 %
<u>600.8010.62400</u>	Travel & Conference	900.00	900.00	0.00	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	3,492.04	17,019.00	38,981.00	30.39 %
<u>600.8010.63730</u>	Telephone Expense	800.00	800.00	175.23	577.64	222.36	72.21 %
<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	0.00	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	440.50	1,559.50	22.03 %
<u>600.8010.65000</u>	Supplies	4,500.00	4,500.00	7,549.58	32,420.29	-27,920.29	720.45 %
<u>600.8010.65071</u>	Gas, Oil, Etc.	1,200.00	1,200.00	39.55	427.70	772.30	35.64 %
<u>600.8010.65080</u>	Postage	150.00	150.00	118.50	387.63	-237.63	258.42 %
<u>600.8010.65888</u>	Miscellaneous	4,000.00	4,000.00	3,639.87	6,900.35	-2,900.35	172.51 %
	Expense Total:	162,405.00	162,405.00	21,074.22	88,245.98	74,159.02	54.34 %
	Department: 8010 - Water Operation Total:	162,405.00	162,405.00	21,074.22	88,245.98	74,159.02	54.34 %
	Department: 8012 - Water Operation Maintenance						
	Expense						
<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	0.00	9,600.00	-6,600.00	320.00 %
	Expense Total:	19,000.00	19,000.00	0.00	11,353.40	7,646.60	59.75 %
	Department: 8012 - Water Operation Maintenance Total:	19,000.00	19,000.00	0.00	11,353.40	7,646.60	59.75 %
	Department: 8014 - Water Distribution Maintenance						
	Expense						
<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	0.00	1,040.00	4,960.00	17.33 %
	Expense Total:	36,000.00	36,000.00	0.00	5,131.25	30,868.75	14.25 %
	Department: 8014 - Water Distribution Maintenance Total:	36,000.00	36,000.00	0.00	5,131.25	30,868.75	14.25 %
	Fund: 600 - WATER UTILITY FUND Total:	305,305.00	305,305.00	23,970.97	124,058.10	181,246.90	40.63 %
	Fund: 610 - SEWER UTILITY FUND						
	Department: 8016 - Sanitary Sewers						
	Expense						
<u>610.8016.63310</u>	Vehicle/Equipment Repairs & Main	12,000.00	12,000.00	6.69	6.69	11,993.31	0.06 %
<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 %
	Expense Total:	404,000.00	404,000.00	6.69	408.69	403,591.31	0.10 %
	Department: 8016 - Sanitary Sewers Total:	404,000.00	404,000.00	6.69	408.69	403,591.31	0.10 %
	Department: 8017 - Sewer Utility						
	Expense						
<u>610.8017.60100</u>	Salaries	211,838.00	211,838.00	11,100.68	81,527.51	130,310.49	38.49 %
<u>610.8017.60400</u>	Overtime	12,700.00	12,700.00	643.10	4,605.06	8,094.94	36.26 %
<u>610.8017.60610</u>	Longevity	800.00	800.00	500.00	500.00	300.00	62.50 %
<u>610.8017.60660</u>	Night & Weekend Premium	53.00	53.00	6.39	45.07	7.93	85.04 %
<u>610.8017.61100</u>	Social Security	17,242.00	17,242.00	878.96	5,193.43	12,048.57	30.12 %
<u>610.8017.61300</u>	IPERS	21,276.00	21,276.00	1,156.41	6,438.19	14,837.81	30.26 %
<u>610.8017.61500</u>	Health Insurance	87,036.00	87,036.00	4,437.94	22,429.61	64,606.39	25.77 %
<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	83.54	494.81	1,005.19	32.99 %
<u>610.8017.62100</u>	Dues	2,000.00	2,000.00	0.00	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	0.00	469.87	39,530.13	1.17 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>610.8017.63330</u>	Repairs & Maintenance	45,000.00	45,000.00	109.74	2,530.26	42,469.74	5.62 %
<u>610.8017.63700</u>	Utilities	95,000.00	95,000.00	7,318.70	30,180.61	64,819.39	31.77 %
<u>610.8017.63730</u>	Telephone Expense	5,000.00	5,000.00	624.22	2,395.26	2,604.74	47.91 %
<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	0.00	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	1,163.57	5,742.20	8,757.80	39.60 %
<u>610.8017.64902</u>	Service Contracts	15,000.00	15,000.00	6,240.00	34,320.00	-19,320.00	228.80 %
<u>610.8017.64911</u>	Laboratory Expense	68,000.00	68,000.00	5,006.02	20,964.24	47,035.76	30.83 %
<u>610.8017.65000</u>	Supplies	12,500.00	12,500.00	89.52	3,995.17	8,504.83	31.96 %
<u>610.8017.65040</u>	Minor Equipment	16,000.00	16,000.00	1,888.60	3,125.66	12,874.34	19.54 %
<u>610.8017.65060</u>	Office Supplies	9,000.00	9,000.00	50.00	3,481.25	5,518.75	38.68 %
<u>610.8017.65071</u>	Gas, Oil, Etc.	2,000.00	2,000.00	95.06	600.81	1,399.19	30.04 %
<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	308.05	1,841.11	-141.11	108.30 %
<u>610.8017.65120</u>	Building Maintenance Supplies	3,000.00	3,000.00	92.63	590.33	2,409.67	19.68 %
<u>610.8017.65888</u>	Miscellaneous	4,000.00	4,000.00	170.56	460.27	3,539.73	11.51 %
<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	41,963.69	233,774.42	652,000.58	26.39 %
	Department: 8017 - Sewer Utility Total:	885,775.00	885,775.00	41,963.69	233,774.42	652,000.58	26.39 %
	Fund: 610 - SEWER UTILITY FUND Total:	1,289,775.00	1,289,775.00	41,970.38	234,183.11	1,055,591.89	18.16 %
Fund: 620 - WASTEWATER PROJECT FUND							
Department: 7300 - Special Projects							
Expense							
<u>620.7300.64070</u>	Engineering	0.00	0.00	1,965.00	17,685.00	-17,685.00	0.00 %
<u>620.7300.65888</u>	Miscellaneous	0.00	0.00	0.00	6,316.80	-6,316.80	0.00 %
	Expense Total:	0.00	0.00	1,965.00	24,001.80	-24,001.80	0.00 %
	Department: 7300 - Special Projects Total:	0.00	0.00	1,965.00	24,001.80	-24,001.80	0.00 %
	Fund: 620 - WASTEWATER PROJECT FUND Total:	0.00	0.00	1,965.00	24,001.80	-24,001.80	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	677.50	822.50	45.17 %
<u>670.8015.65888</u>	Recycling & Compost Pickup Fees	145,000.00	145,000.00	13,441.11	62,786.31	82,213.69	43.30 %
	Expense Total:	146,500.00	146,500.00	13,441.11	63,463.81	83,036.19	43.32 %
	Department: 8015 - Solid Waste Total:	146,500.00	146,500.00	13,441.11	63,463.81	83,036.19	43.32 %
	Fund: 670 - SOLID WASTE FUND Total:	146,500.00	146,500.00	13,441.11	63,463.81	83,036.19	43.32 %
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 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
Expense Total:	0.00	0.00	0.00	-4,496,689.06	4,496,689.06	0.00 %
Department: 9100 - Transfers Out Total:	0.00	0.00	0.00	-4,496,689.06	4,496,689.06	0.00 %
Fund: 999 - CITY POOL Total:	0.00	0.00	0.00	-4,496,689.06	4,496,689.06	0.00 %
Report Total:	6,103,991.56	6,103,991.56	287,265.45	-2,896,543.63	9,000,535.19	-47.45 %