

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
001-110-6010 SALARIES - POLICE	168,590.80	174,731.99	186,440.00	110,055.53	186,440.00		216,500.00
001-110-6020 SALARIES - PT - POLICE	4,425.28	5,819.80	5,000.00	8,878.00	10,000.00		5,100.00
001-110-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-110-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-110-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
001-110-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-110-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-110-6181 CLOTHING ALLOWANCES	2,595.13	3.96	1,200.00	625.03	1,200.00		1,000.00
001-110-6210 DUES	.00	.00	.00	75.00	.00		75.00
001-110-6220 MEMBERSHIPS/SUBSCRIPTIONS	.00	63.00	150.00	.00	150.00		30.00
001-110-6230 TRAINING	16,810.18	125.00	2,500.00	725.00	2,500.00		1,000.00
001-110-6240 MILEAGE AND TRAVEL EXPENSE	.00	343.19	.00	441.01	.00		500.00
001-110-6310 BUILDING REPAIR/MAINT	.00	.00	.00	202.76	.00		.00
001-110-6320 GROUNDS REPAIR/MAINT	.00	.00	.00	44.50	.00		.00
001-110-6331 VEHICLE OPERATIONS	4,694.11	3,470.62	8,000.00	3,119.73	8,000.00		6,000.00
001-110-6332 VEHICLE MAINTENANCE & REPAIR	2,306.12	1,852.84	2,000.00	3,016.59	2,000.00		2,000.00

Repairs to the Caprice - Struts & sway bar replaced

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001-110-6350 EQUIPMENT MAINT & REPAIR	261.90	387.51	1,500.00		435.69	1,500.00	500.00
001-110-6351 ADIO REPAIR	1,320.00	526.95	750.00		.00	750.00	750.00
Cost offset by Upper Mississippi Grant							
001-110-6371 ELECTRIC/GAS	83.24	1,163.97	750.00		496.95	750.00	1,460.00
001-110-6373 TELEPHONE & COMMUNICATIONS	5,100.74	5,144.77	6,800.00		2,423.07	6,800.00	5,000.00
001-110-6402 ADVERTISING EXPENSE	.00	235.13	100.00		.00	100.00	100.00
001-110-6405 COURT/RECORDING FEE - REWARDS	.00	11.20	.00		.00	.00	.00
001-110-6408 INSURANCE EXPENSE	.00	.00	.00		.00	.00	.00
001-110-6411 LEGAL EXPENSE	1,000.00	339.25	1,200.00		287.50	1,200.00	1,000.00
001-110-6419 TECHNOLOGY SERVICES	1,200.00	1,641.62	500.00		3,008.15	500.00	5,400.00
001-110-6506 OFFICE SUPPLIES	105.94	753.50	500.00		150.00	500.00	500.00
001-110-6507 OPERATING SUPPLIES	1,748.22	799.97	1,750.00		397.17	1,750.00	1,000.00
001-110-6508 POSTAGE/SHIPPING	565.22	311.31	350.00		29.00	350.00	350.00
Increase to cover portion of postage machine replacement. Funds will be offset by insurance claim.							
001-110-6599 OTHER SUPPLIES	58.59	543.41	.00		.00	.00	.00
001-110-6710 CAPITAL OUTLAY - VEHICLE	7,841.76	7,841.76	17,000.00		3,920.88	76,000.00	7,850.00
001-110-6910 TRANSFER OUT	.00	.00	10,000.00		.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
POLICE TOTAL	218,707.23	206,110.75	246,490.00		138,331.56	300,490.00	256,115.00
001-130-6371 ELECTRIC/GAS	.00	.00	.00		.00	.00	.00
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EMERGENCY MANAGEMENT TOTAL	.00	.00	.00		.00	.00	.00
001-150-6010 SALARIES - FIRE	11,653.00	11,436.00	18,000.00		8,621.00	18,000.00	12,000.00
001-150-6110 FICA - CITY SHARE	.00	.00	.00		.00	.00	.00
001-150-6130 IPERS - CITY SHARE	.00	.00	.00		.00	.00	.00
001-150-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
001-150-6181 CLOTHING ALLOWANCES	.00	.00	1,000.00		.00	1,000.00	.00
001-150-6220 MEMBERSHIPS/SUBSCRIPTIONS	250.00	554.00	1,000.00		605.00	1,000.00	700.00
001-150-6230 TRAINING	250.00	.00	500.00		872.50	500.00	500.00
001-150-6240 MILEAGE AND TRAVEL EXPENSE	.00	.00	400.00		.00	400.00	.00
001-150-6310 BLDG MAINT/REPAIR - FIRE	9,579.71	2,453.29	5,000.00		451.97	5,000.00	2,500.00
001-150-6320 GROUNDS MAINT/REPAIR - FIRE	.00	16,242.53	500.00		.00	500.00	500.00
001-150-6331 VEHICLE OPERATIONS	1,818.58	1,411.86	3,000.00		1,095.64	3,000.00	2,000.00
001-150-6332 VEHICLE MAINTENANCE & REPAIR	3,856.52	1,547.40	10,000.00		4,754.40	10,000.00	5,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-150-6350 EQUIPMENT MAINT & REPAIR	3,340.55	2,637.62	6,000.00		3,309.09	6,000.00	2,800.00
001-150-6351 RADIO REPAIR	5.00	196.00	500.00		143.75	500.00	500.00
001-150-6371 ELECTRIC/GAS	2,836.72	3,687.68	5,000.00		1,600.46	5,000.00	4,850.00
001-150-6373 TELEPHONE & COMMUNICATIONS	3,479.60	5,238.06	4,000.00		444.86	4,000.00	3,500.00
001-150-6402 ADVERTISING EXPENSE	.00	55.25	250.00		.00	250.00	.00
001-150-6411 LEGAL EXPENSE	.00	.00	50.00		.00	50.00	.00
001-150-6419 TECHNOLOGY SERVICES	.00	.00	.00		71.88	.00	75.00
001-150-6490 PROFESSIONAL SERVICES	.00	.00	.00		.00	.00	.00
001-150-6506 OFFICE SUPPLIES	.00	.00	.00		48.87	.00	100.00
001-150-6507 OPERATING SUPPLIES	1,131.42	9,107.13	1,500.00		1,532.80	1,500.00	1,500.00
001-150-6508 POSTAGE/SHIPPING	562.21	82.48	500.00		41.26	500.00	100.00
001-150-6510 MEDICAL SUPPLIES	.00	286.14	.00		.00	.00	.00
001-150-6599 OTHER SUPPLIES	69.95	259.00	2,000.00		819.74	2,000.00	500.00
001-150-6710 CAPITAL OUTLAY - VEHICLE	.00	.00	20,000.00		.00	20,000.00	.00
001-150-6727 CAPITAL OUTLAY - EQUIPMENT	5,947.90	21,290.98	6,000.00		12,894.45	6,000.00	.00
001-150-6910 TRANSFERS OUT	.00	.00	25,000.00		.00	25,000.00	.00
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FIRE TOTAL	44,781.16	76,485.42	110,200.00		37,307.67	110,200.00	37,125.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-160-6010 SALARIES - AMBULANCE	25,667.84	27,880.62	28,500.00		14,823.76	28,500.00	28,500.00
001-160-6011 ADMINISTRATION	5,021.46	2,658.12	5,500.00		1,360.40	5,500.00	.00
001-160-6110 FICA - CITY SHARE	.00	.00	.00		.00	.00	.00
001-160-6130 IPERS - CITY SHARE	.00	.00	.00		.00	.00	.00
001-160-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
001-160-6170 UNEMPLOYMENT COMPENSATION	.00	179.08	.00		.00	.00	.00
001-160-6181 CLOTHING ALLOWANCES	119.50	1,254.60	1,000.00		150.00	1,000.00	500.00
001-160-6230 TRAINING	4,410.54	3,330.40	5,800.00		2,306.00	5,800.00	2,600.00
001-160-6310 BLDG MAINT/REPAIR - AMBULANCE	1,492.89	2,794.49	3,000.00		4,525.95	3,000.00	1,000.00
001-160-6320 GROUNDS MAINT/REPAIR - AMBULAN	.00	37.53	4,500.00		44.50	4,500.00	.00
001-160-6331 VEHICLE OPERATIONS	1,319.54	1,426.34	2,000.00		1,385.15	2,000.00	2,200.00
001-160-6332 VEHICLE MAINTENANCE & REPAIR	2,134.02	1,280.80	4,000.00		121.46	4,000.00	2,000.00
001-160-6350 EQUIPMENT MAINT & REPAIR	605.48	4.76	1,000.00		999.94	1,000.00	1,000.00
001-160-6351 RADIO REPAIR	30.00	1,819.00	1,300.00		.00	1,300.00	500.00
001-160-6371 ELECTRIC/GAS	744.09	1,295.68	1,000.00		496.96	1,000.00	1,500.00
001-160-6373 TELEPHONE & COMMUNICATIONS	4,221.06	2,836.90	1,600.00		1,266.73	1,600.00	3,000.00
001-160-6402 ADVERTISING EXPENSE	39.50	143.69	100.00		343.05	100.00	100.00

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001-160-6411 LEGAL EXPENSE	.00	115.00	100.00		86.25	100.00	100.00
001-160-6419 TECHNOLOGY SERVICES	.00	.00	.00		191.88	.00	200.00
001-160-6498 REFUNDS	210.24	1,007.33	1,000.00		704.26	1,000.00	1,000.00
001-160-6499 CONTRACTUAL SERVICES	7,530.21	5,392.76	2,500.00		7,186.20	2,500.00	14,000.00
001-160-6506 OFFICE SUPPLIES	.00	210.99	250.00		200.24	250.00	250.00
001-160-6507 OPERATING SUPPLIES	5,289.64	3,269.48	1,400.00		2,210.68	1,400.00	1,500.00
001-160-6508 POSTAGE/SHIPPING	552.88	87.55	100.00		74.37	100.00	100.00
001-160-6510 MEDICAL SUPPLIES	3,371.78	3,298.23	5,500.00		2,840.40	5,500.00	4,000.00
001-160-6599 OTHER SUPPLIES	233.10	330.00	700.00		630.42	700.00	700.00
001-160-6910 TRANSFER OUT - AMB	.00	.00	20,000.00		.00	20,000.00	.00
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AMBULANCE TOTAL	62,993.77	60,653.35	90,850.00		41,948.60	90,850.00	64,750.00
001-190-6371 ELECTRIC/GAS	.00	.00	.00		.00	.00	.00
001-190-6507 OPERATING SUPPLIES	.00	.00	.00		.00	.00	.00
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ANIMAL CONTROL TOTAL	.00	.00	.00		.00	.00	.00
001-210-6499 OTHER CONTRACTUAL SERV	.00	.00	.00		.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00	.00	.00
001-290-6402 ADVERTISING EXPENSE	50.00	29.75	50.00	.00	50.00	50.00	50.00
001-290-6411 LEGAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
001-290-6413 PMTS TO OTHER AGENCIES - LANDF	.00	.00	.00	.00	.00	.00	.00
001-290-6418 SALES TAX EXPENSE	936.16	169.94	200.00	81.75	200.00	200.00	200.00
001-290-6499 CONTRACTUAL SERVICES	85,002.20	86,898.74	86,550.00	41,464.20	86,550.00	88,500.00	88,500.00
001-290-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
001-290-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
001-290-6508 POSTAGE/SHIPPING	.00	.00	.00	.00	.00	.00	.00
001-290-6511 GARBAGE TAGS	728.00	537.50	1,000.00	500.00	1,000.00	750.00	750.00
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GARBAGE TOTAL	86,716.36	87,635.93	87,800.00	42,045.95	87,800.00	89,500.00	89,500.00
001-299-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00	.00	.00
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OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00	.00
001-410-6010 SALARIES - LIBRARY	50,569.65	49,267.98	51,300.00	28,567.32	51,300.00	52,600.00	52,600.00

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001-410-6020 SALARIES - PT - LIBRARY	11,366.08	10,623.39	14,500.00		7,221.42	14,500.00	16,500.00
001-410-6110 FICA - CITY SHARE	.00	.00	.00		.00	.00	.00
001-410-6130 IPERS - CITY SHARE	.00	.00	.00		.00	.00	.00
001-410-6150 GROUP INSURANCE	.00	.00	.00		.00	.00	.00
001-410-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
001-410-6230 TRAINING	.00	67.40	50.00		.00	50.00	100.00
001-410-6240 MILEAGE AND TRAVEL EXPENSE	207.90	.00	200.00		235.23	200.00	350.00
001-410-6310 BLDG MAINT/REPAIR - LIBRARY	1,894.32	112.01	5,000.00		44,295.72	49,000.00	1,000.00
001-410-6320 GROUNDS MAINT/REPAIR - LIBRARY	5.97	185.84	300.00		28.65	300.00	300.00
001-410-6350 EQUIPMENT MAINT & REPAIR	69.47	.00	.00		23.80	.00	50.00
001-410-6371 ELECTRIC/GAS	5,816.05	6,093.22	6,500.00		2,912.55	6,500.00	6,500.00
001-410-6373 TELEPHONE & COMMUNICATIONS	1,216.98	1,410.31	1,200.00		618.82	1,200.00	1,300.00
001-410-6402 ADVERTISING EXPENSE	.00	371.80	25.00		12.75	25.00	25.00
001-410-6409 JANITORIAL EXPENSE	79.25	72.19	100.00		4.12	100.00	150.00
001-410-6415 RENTS/LEASES - EQUIPMENT/VEHIC	611.69	646.92	670.00		342.00	670.00	670.00
001-410-6419 TECHNOLOGY SERVICES	1,200.00	2,035.32	1,300.00		2,967.85	1,300.00	2,000.00
001-410-6490 PROFESSIONAL SERVICES	930.43	795.96	1,000.00		530.22	1,000.00	1,000.00

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001-410-6502 LIBRARY BOOKS	7,865.76	8,818.47	8,000.00		3,600.25	8,000.00	9,000.00
001-410-6504 MINOR EQUIPMENT	.00	1,123.57	.00		638.07	.00	1,000.00
001-410-6506 OFFICE SUPPLIES	345.97	346.62	500.00		88.94	500.00	500.00
001-410-6508 POSTAGE/SHIPPING	740.86	104.71	200.00		45.40	200.00	100.00
001-410-6511 SUMMER READING SUPPLIES	65.04	.00	200.00		.00	200.00	200.00
001-410-6512 RECORDS & FILMS	900.29	222.48	650.00		309.51	650.00	800.00
001-410-6513 PERIODICALS	293.72	306.41	350.00		145.74	350.00	400.00
001-410-6514 LIBRARY PROGRAMMING	190.55	310.20	250.00		100.18	250.00	500.00
001-410-6599 OTHER SUPPLIES	147.24	.00	.00		.00	.00	.00
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LIBRARY TOTAL	84,517.22	82,914.80	92,295.00		92,688.54	136,295.00	95,045.00
001-420-6310 BUILDING REPAIR/MAINT	.00	100.00	1,000.00		50.98	1,000.00	250.00
001-420-6320 GROUNDS MAINT/REPAIR - MUSEUM	.00	.00	500.00		.00	500.00	500.00
001-420-6371 ELECTRIC/GAS	5,688.96	6,030.52	6,000.00		3,921.30	6,000.00	7,250.00
001-420-6507 OPERATING SUPPLIES	.00	.00	.00		.00	.00	.00
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MUSEUM/BAND/THEATRE TOTAL	5,688.96	6,130.52	7,500.00		3,972.28	7,500.00	8,000.00

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001-430-6010 SALARIES - PARKS	.00	7,046.80	11,625.00		6,086.99	11,625.00	35,000.00
001-430-6110 FICA - CITY SHARE	.00	.00	.00		.00	.00	.00
001-430-6130 IPERS - CITY SHARE	.00	.00	.00		.00	.00	.00
001-430-6150 GROUP INSURANCE	.00	.00	.00		.00	.00	.00
001-430-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
001-430-6310 BLDG MAINT/REPAIR - PARKS	5,163.59	.00	3,500.00		37.74	3,500.00	1,000.00
Increase due to renovation at outside bathhouse restrooms and painting of band shell at Inger Park							
001-430-6320 GROUNDS MAINT/REPAIR - PARKS	246.96	1,178.20	1,000.00		379.06	1,000.00	1,000.00
001-430-6331 VEHICLE OPERATIONS	.00	.00	.00		810.82	.00	2,000.00
001-430-6332 VEHICLE REPAIRS	.00	.00	.00		3.89	.00	100.00
001-430-6371 ELECTRIC/GAS	129.39	73.17	150.00		36.15	150.00	75.00
001-430-6507 OPERATING SUPPLIES	321.57	209.28	300.00		359.04	300.00	500.00
001-430-6599 OTHER SUPPLIES	1,167.41	30.00	300.00		.00	300.00	.00
New basketball hoops at Civic Center park							
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PARKS TOTAL	7,028.92	8,537.45	16,875.00		7,713.69	16,875.00	39,675.00
001-435-6320 GROUNDS MAINT/REPAIR - BALL PA	592.56	205.87	1,500.00		.00	1,500.00	500.00

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001-435-6350 EQUIPMENT MAINT & REPAIR	.00	.00	100.00		.00	100.00	100.00
001-435-6371 ELECTRIC/GAS	405.29	171.44	600.00		319.82	600.00	600.00
001-435-6402 ADVERTISING EXPENSE	.00	.00	.00		.00	.00	.00
001-435-6507 OPERATING SUPPLIES	331.83	22.44	100.00		150.00	100.00	150.00
001-435-6599 OTHER SUPPLIES	14.96	.00	50.00		.00	50.00	.00
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BALL PARK TOTAL	1,344.64	399.75	2,350.00		469.82	2,350.00	1,350.00
001-440-6320 TREES	.00	.00	.00		.00	.00	.00
001-440-6499 CONTRACTUAL SERVICES	4,000.00	2,383.67	4,000.00		.00	4,000.00	2,500.00
001-440-6599 OTHER SUPPLIES	.00	.00	.00		177.84	.00	.00
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RECREATION TOTAL	4,000.00	2,383.67	4,000.00		177.84	4,000.00	2,500.00
001-450-6413 PMTS TO OTHER AGENCIES - CASS	40,193.79	30,402.67	25,000.00		16,812.42	25,000.00	40,000.00
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CEMETERY TOTAL	40,193.79	30,402.67	25,000.00		16,812.42	25,000.00	40,000.00
001-460-6010 SALARIES - CIVIC CENTER	.00	.00	.00		.00	.00	6,200.00
001-460-6110 FICA - CITY SHARE	.00	.00	.00		.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-460-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-460-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-460-6310 BLDG MAINT/REPAIR - CIVIC CENT	11,485.73	23,279.04	2,500.00	4,676.67	2,500.00	2,500.00	
001-460-6320 GROUNDS MAINT/REPAIR - CIVIC C	5,069.16	796.12	2,000.00	.00	2,000.00	1,000.00	
001-460-6331 VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	
001-460-6350 EQUIPMENT MAINT & REPAIR	440.28	629.56	1,000.00	1,828.17	4,000.00	500.00	
001-460-6371 ELECTRIC/GAS	13,087.85	11,370.44	15,500.00	6,753.75	15,500.00	12,250.00	
001-460-6402 ADVERTISING EXPENSE	59.50	.00	50.00	47.39	50.00	50.00	
001-460-6408 INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	
001-460-6409 JANITORIAL EXPENSE	4,944.88	4,326.54	5,200.00	2,500.00	5,200.00	5,000.00	
001-460-6490 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	
001-460-6498 REFUNDS	.00	.00	.00	.00	.00	.00	
001-460-6499 CONTRACTUAL SERVICES	.00	.00	.00	516.46	.00	.00	
001-460-6507 OPERATING SUPPLIES	1,080.10	1,155.37	1,000.00	685.94	1,000.00	1,000.00	
001-460-6508 POSTAGE/SHIPPING	.00	.00	.00	.00	.00	.00	
001-460-6599 OTHER SUPPLIES	51.34	.00	100.00	40.00	100.00	.00	
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CIVIC CENTER TOTAL	36,218.84	41,557.07	27,350.00	17,048.38	30,350.00	28,500.00	

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
001-470-6010 SALARIES - POOL	14,024.66	17,496.52	23,000.00		15,729.15	23,000.00	35,500.00
001-470-6110 FICA - POOL	.00	.00	.00		.00	.00	.00
001-470-6130 IPERS - CITY SHARE	.00	.00	.00		.00	.00	.00
001-470-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
001-470-6181 UNIFORM ALLOWANCE	.00	209.25	.00		.00	.00	200.00
001-470-6220 MEMBERSHIPS/SUBSCRIPTIONS	221.00	221.00	250.00		.00	250.00	250.00
001-470-6230 TRAINING	2,880.56	580.00	2,500.00		2,005.00	2,500.00	2,500.00
001-470-6310 BLDG MAINT/REPAIR - POOL	4,738.92	776.60	2,500.00		173.42	2,500.00	1,000.00
001-470-6320 GROUNDS MAINT/REPAIR - POOL	3,947.15	778.77	2,000.00		21.65	2,000.00	1,000.00
Increase due to concrete pad.							
001-470-6331 VEHICLE OPERATIONS	.00	.00	.00		.00	.00	.00
001-470-6350 EQUIPMENT MAINT & REPAIR	709.78	2,993.82	1,000.00		963.95	1,000.00	1,000.00
001-470-6371 ELECTRIC/GAS	4,688.27	6,204.98	8,000.00		9,850.85	12,000.00	12,500.00
001-470-6373 TELEPHONE & COMMUNICATIONS	1,584.47	787.57	1,500.00		316.71	1,500.00	750.00
001-470-6402 ADVERTISING EXPENSE	659.37	557.75	200.00		.00	200.00	750.00
001-470-6411 LEGAL EXPENSE	463.00	186.88	100.00		23.00	100.00	200.00
001-470-6418 SALES TAX EXPENSE	1,288.41	12.03	600.00		.00	600.00	600.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-470-6490 PROFESSIONAL SERVICES	324.00	324.00	750.00		378.00	750.00	750.00
001-470-6499 OTHER CONTRACTUAL SERV	.00	.00	.00		300.00	.00	.00
001-470-6501 CHEMICALS	5,879.29	5,594.70	6,000.00		4,072.93	6,000.00	6,000.00
001-470-6503 MERCHANDISE FOR RE-SALE	.00	1,464.64	.00		698.51	.00	1,500.00
001-470-6506 OFFICE SUPPLIES	.00	70.19	150.00		.00	150.00	150.00
001-470-6507 OPERATING SUPPLIES	5,256.36	1,719.39	4,000.00		781.76	4,000.00	2,000.00
001-470-6508 POSTAGE/SHIPPING	.00	.00	.00		134.15	.00	100.00
001-470-6599 OTHER SUPPLIES	772.51	310.46	200.00		278.66	200.00	300.00
001-470-6727 CAPTIAL OUTLAY	.00	.00	.00		5,367.70	5,400.00	.00
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POOL TOTAL	47,437.75	40,288.55	52,750.00		41,095.44	62,150.00	67,050.00
001-510-6499 OTHER CONTRACTUAL SERV	.00	.00	.00		.00	.00	.00
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COMMUNITY BEAUTIFICATION TOTA	.00	.00	.00		.00	.00	.00
001-520-6413 PMTS TO OTHER AGENCIES - ECO D	3,525.00	2,250.00	2,250.00		2,500.00	2,250.00	2,250.00
Increased due to payments made to Maquoketa River WMA and Clayton County Development Group.							
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ECONOMIC DEVELOPMENT TOTAL	3,525.00	2,250.00	2,250.00		2,500.00	2,250.00	2,250.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
001-540-6010 SALARIES - ZONING	.00	.00	.00	.00	.00	.00	.00
001-540-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-540-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-540-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
001-540-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-540-6240 MILEAGE AND TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
001-540-6402 ADVERTISING EXPENSE	160.22	.00	100.00	.00	100.00	100.00	100.00
001-540-6411 LEGAL EXPENSE	1,077.25	.00	500.00	.00	500.00	500.00	250.00
001-540-6419 TECHNOLOGY SERVICES	7,203.48	.00	.00	.00	.00	.00	.00
001-540-6490 PROFESSIONAL SERVICES	.00	7,000.00	.00	.00	.00	.00	.00
001-540-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
001-540-6508 POSTAGE/SHIPPING	.00	.00	.00	.00	.00	.00	.00
001-540-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
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PLANNING & ZONING TOTAL	8,440.95	7,000.00	600.00	.00	600.00	350.00	
001-610-6010 SALARIES MAYOR/COUNCIL	9,000.00	11,000.00	9,250.00	4,250.00	9,250.00	9,600.00	
001-610-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-610-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-610-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-610-6230 TRAINING	.00	.00	.00	.00	220.00	.00	.00

MAYOR/COUNCIL/CITY MGR TOTAL	9,000.00	11,000.00	9,250.00	4,470.00	9,250.00		9,600.00
001-620-6010 SALARIES - CLERK/TREASURER	11,801.06	14,597.74	14,350.00	8,323.70	14,350.00		15,800.00
001-620-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-620-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-620-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
001-620-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-620-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-620-6230 TRAINING	595.54	645.00	1,500.00	655.00	1,500.00		1,000.00
001-620-6240 MILEAGE AND TRAVEL EXPENSE	433.24	721.16	2,500.00	1,546.47	2,500.00		2,500.00

CLERK/TREASURER/ADM TOTAL	12,829.84	15,963.90	18,350.00	10,525.17	18,350.00		19,300.00
001-630-6413 ELECTION EXPENSES	683.52	.00	1,000.00	.00	1,000.00		.00

ELECTIONS TOTAL	683.52	.00	1,000.00	.00	1,000.00		.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-640-6414 PRINTING/PUBLISHING	2,030.12	1,856.63	2,000.00		.00	2,000.00	2,000.00
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LEGAL SERVICES/ATTORNEY TOTAL	2,030.12	1,856.63	2,000.00		.00	2,000.00	2,000.00
001-650-6010 SALARIES - CITY HALL	.00	.00	.00		.00	.00	.00
001-650-6110 FICA - CITY SHARE	.00	.00	.00		.00	.00	.00
001-650-6130 IPERS - CITY SHARE	.00	.00	.00		.00	.00	.00
001-650-6150 GROUP INSURANCE	.00	.00	.00		.00	.00	.00
001-650-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
001-650-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00	.00	.00
001-650-6199 OTHER BENEFITS & COSTS	.00	.00	.00		.00	.00	.00
001-650-6210 DUES	237.60	2,224.58	1,500.00		1,088.32	1,500.00	1,825.00
001-650-6220 MEMBERSHIPS/SUBSCRIPTIONS	280.12	454.16	400.00		30.00	400.00	115.00
001-650-6230 TRAINING	746.13	125.00	850.00		45.00	850.00	400.00
001-650-6240 MEETING/CONFERENCES	.00	.00	.00		66.08	.00	.00
001-650-6310 BLDG MAINT/REPAIR - CITY HALL/	826.64	3,864.14	2,000.00		515.34	2,000.00	1,000.00
001-650-6320 GROUNDS MAINT/REPAIR - CITY HA	8,158.69	1,008.53	1,200.00		322.00	1,200.00	1,000.00

Large increase due to city farm maintenance

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-650-6350 EQUIPMENT MAINT & REPAIR	49.75	449.61	250.00		.00	250.00	250.00
001-650-6371 ELECTRIC/GAS	7,310.39	4,107.77	7,000.00		2,543.23	7,000.00	7,300.00
001-650-6373 TELEPHONE & COMMUNICATIONS	4,840.81	4,898.37	5,000.00		1,071.47	5,000.00	2,525.00
001-650-6401 AUDITING EXPENSE	1,946.96	8,441.00	6,000.00		.00	6,000.00	4,250.00
001-650-6402 ADVERTISING EXPENSE	2,045.57	2,606.64	2,000.00		1,593.58	2,000.00	2,500.00
001-650-6407 ENGINEERING EXPENSE	.00	.00	.00		.00	.00	.00
001-650-6411 LEGAL EXPENSE	2,043.35	1,238.57	2,000.00		747.60	2,000.00	2,000.00
001-650-6413 DRUG ABUSE APPROPR	.00	.00	.00		.00	.00	.00
001-650-6415 RENTS/LEASES - EQUIPMENT/VEHIC	1,826.99	2,676.27	2,000.00		1,751.96	2,000.00	3,500.00
001-650-6419 TECHNOLOGY SERVICES	5,434.83	17,163.83	5,750.00		2,778.61	5,750.00	3,150.00
001-650-6490 PROFESSIONAL SERVICES	4,313.40	9,270.04	8,500.00		1,344.00	8,500.00	7,800.00
001-650-6506 OFFICE SUPPLIES	4,710.87	3,005.71	4,000.00		710.77	4,000.00	3,000.00
001-650-6507 OPERATING SUPPLIES	1,120.25	663.86	1,000.00		471.57	1,000.00	1,000.00
001-650-6508 POSTAGE/SHIPPING	933.96	457.18	1,000.00		316.12	1,000.00	600.00
001-650-6599 OTHER SUPPLIES	13,363.60	1,456.33	1,000.00		975.18	1,000.00	1,400.00
001-650-6725 CAP OUTLAY-OFFICE EQUIP	.00	2,459.21	.00		.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	60,189.91	66,570.80	51,450.00		16,370.83	51,450.00	43,615.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
001-660-6408 TORT LIABILITY INSURANCE	52,734.00	69,457.69	64,000.00		1,144.00	74,000.00	82,000.00
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TORT LIABILITY TOTAL	52,734.00	69,457.69	64,000.00		1,144.00	74,000.00	82,000.00
001-910-6910 TRANSFERS OUT - GENERAL	.00	68,166.75	4,000.00		.00	4,000.00	196,000.00
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TRANSFERS IN/OUT TOTAL	.00	68,166.75	4,000.00		.00	4,000.00	196,000.00
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GENERAL TOTAL	789,061.98	885,765.70	916,360.00		474,622.19	1,036,760.00	1084,725.00
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002-430-6504 MINOR EQUIPMENT	.00	.00	.00		.00	.00	.00
002-430-6505 CHRISTMAS LIGHTS	.00	.00	.00		.00	.00	.00
002-430-6599 OTHER SUPPLIES	.00	.00	.00		.00	.00	.00
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PARKS TOTAL	.00	.00	.00		.00	.00	.00
002-910-6910 TRANSFERS OUT - MUNTER TRUST	.00	.00	.00		.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
MUNTER TRUST TOTAL	.00	.00	.00	.00	.00	.00	.00
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003-410-6599 OTHER SUPPLIES	.00	6,216.16	.00	1,379.44	1,400.00		.00
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LIBRARY TOTAL	.00	6,216.16	.00	1,379.44	1,400.00		.00
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003-910-6910 TRANSFERS OUT - LIBRARY CAP IM	.00	.00	.00	.00	.00		.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00		.00
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LIBRARY CAP IMPROV TOTAL	.00	6,216.16	.00	1,379.44	1,400.00		.00
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004-150-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00		.00
004-150-6723 CAPITAL OUTLAY - HEAVY EQUIPME	.00	.00	.00	.00	.00		.00
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FIRE TOTAL	.00	.00	.00	.00	.00		.00
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004-910-6910 TRANSFERS OUT - FIRE	.00	.00	.00	.00	.00		.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00		.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
FIRE DEPT TOTAL	.00	.00	.00	.00	.00	.00	.00
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005-470-6407 ENGINEERING	.00	.00	.00	.00	.00	.00	.00
005-470-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00	.00	.00
005-470-6599 OTHER SUPPLIES	68,276.63	.00	.00	.00	.00	.00	.00
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POOL TOTAL	68,276.63	.00	.00	.00	.00	.00	.00
005-910-6910 TRANSFERS OUT - SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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SWIMMING POOL TOTAL	68,276.63	.00	.00	.00	.00	.00	.00
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006-440-6320 GROUNDS MAINT/REPAIR - TREE BO	.00	58.40	.00	.00	.00	.00	.00
006-440-6321 TREES	.00	470.00	500.00	.00	.00	500.00	.00
006-440-6490 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
006-440-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
RECREATION TOTAL	.00	528.40	500.00		.00	500.00	.00
006-910-6910 TRANSFERS OUT - TREE BOARD	.00	.00	.00		.00	.00	.00

TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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TREE BOARD TOTAL	.00	528.40	500.00		.00	500.00	.00
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007-160-6599 OTHER SUPPLIES	.00	.00	1,500.00		.00	1,500.00	.00
007-160-6710 CAPITAL OUTLAY - VEHICLE	.00	.00	.00		.00	.00	.00
007-160-6727 CAPITAL OUTLAY - EQUIPMENT	.00	1,237.50	28,000.00		5,482.62	28,000.00	.00

AMBULANCE TOTAL	.00	1,237.50	29,500.00		5,482.62	29,500.00	.00
007-910-6910 TRANSFERS OUT - AMBULANCE CAPI	.00	.00	.00		.00	.00	.00

TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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AMBULANCE TOTAL	.00	1,237.50	29,500.00		5,482.62	29,500.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
008-460-6350 EQUIPMENT MAINT & REPAIR	.00	.00	.00	.00	.00	.00	.00
008-460-6490 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
008-460-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
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CIVIC CENTER TOTAL	.00	.00	.00	.00	.00	.00	.00
008-910-6910 TRANSFERS OUT - CIVIC CENTER	.00	.00	.00	.00	.00	415.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	415.00	.00
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CIVIC CENTER TOTAL	.00	.00	.00	.00	.00	415.00	.00
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009-110-6599 SUPPLIES-POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00	.00	.00
009-910-6910 TRANSFERS OUT - POLICE EQUIP	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
POLICE EQUIPMENT RESERVES TOTA	.00	.00	.00	.00	.00	.00	.00
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010-150-6407 ENGINEERING EXPENSE	1,849.50	147.25	.00	.00	.00	.00	.00
010-150-6490 PROFESSIONAL SERV	737,493.62	.00	.00	.00	.00	.00	.00
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FIRE TOTAL	739,343.12	147.25	.00	.00	.00	.00	.00
010-910-6910 TRANSFER OUT - FIRE EQUIP RES	.00	.00	40,000.00	.00	46,845.00		66,340.00
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TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	.00	46,845.00		66,340.00
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FIRE EQUIPMENT RESERVES TOTAL	739,343.12	147.25	40,000.00	.00	46,845.00		66,340.00
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011-160-6727 CAPITAL OUTLAY - EQUIPMEN	.00	175,431.57	31,000.00	29,055.88	31,000.00		.00
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AMBULANCE TOTAL	.00	175,431.57	31,000.00	29,055.88	31,000.00		.00
011-910-6910 TRANSFERS OUT - AMB EQUIP RES	.00	.00	.00	.00	.00		.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00		.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
AMBULANCE EQUIP RESERVES TOTA	.00	175,431.57	31,000.00		29,055.88	31,000.00	.00
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012-910-6910 TRANSFERS OUT - STREET EQ RES	.00	.00	.00		.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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STREET EQUIPMENT RESERVES TOTA	.00	.00	.00		.00	.00	.00
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013-910-6910 TRANSFERS OUT - INDUST PARK EQ	.00	.00	.00		.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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INDUST PARK EQUIP RESERVE TOTA	.00	.00	.00		.00	.00	.00
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014-470-6509 POSTS/SIGNS	.00	.00	.00		664.00	.00	.00
014-470-6727 CAPITAL OUTLAY - POOL EQUIP	.00	.00	.00		.00	.00	.00
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POOL TOTAL	.00	.00	.00		664.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
014-910-6910 TRANSFERS OUT - POOL EQUIP RES	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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POOL EQUIPMENT RESERVES TOTAL	.00	.00	.00	664.00	.00	.00	.00
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015-620-6725 OFFICE EQUIPMENT-CLERK/ADMIN	.00	.00	.00	.00	.00	.00	.00
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CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00	.00	.00	.00
015-910-6910 TRANSFERS OUT - CLERK/ADMIN EQ	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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CLERK/ADMIN EQUIP RESERVE TOTA	.00	.00	.00	.00	.00	.00	.00
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016-430-6310 BUILDING REPAIR/MAINT	.00	.00	.00	.00	89.98	100.00	.00
016-430-6727 CAPITAL EQUIPMENT	.00	8,928.00	.00	.00	490.99	500.00	.00
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PARKS TOTAL	.00	8,928.00	.00	.00	580.97	600.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
016-910-6910 TRANSFERS OUT - PARKS CAP EQUI	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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PARKS EQUIPMENT RESERVES TOTA	.00	8,928.00	.00	.00	580.97	600.00	.00
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017-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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VETERANS MEMORIAL RESERVE TOTA	.00	.00	.00	.00	.00	.00	.00
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018-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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COMMUNITY BEAUTIFICATION TOTA	.00	.00	.00	.00	.00	.00	.00
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019-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
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110-210-6010 SALARIES - ROAD USE	22,295.54	30,854.61	36,675.00	20,315.20	36,675.00		48,000.00
110-210-6020 SALARIES - PT - ROAD USE	1,087.50	689.78	1,000.00		1,000.00		.00
110-210-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
110-210-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
110-210-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110-210-6170 UNEMPLOYMENT COMPENSATION	.00	1,414.97	.00	.00	.00	.00	.00
110-210-6181 CLOTHING ALLOWANCES	53.23	215.31	200.00	193.55	200.00		200.00
110-210-6220 MEMBERSHIPS/SUBSCRIPTIONS	95.00	.00	95.00	.00	95.00		95.00
110-210-6310 BLDG MAINT/REPAIR - ROAD USE	897.44	16,030.04	1,000.00	306.58	1,000.00		1,000.00
110-210-6320 GROUNDS MAINT/REPAIR - ROAD US	846.21	6,908.45	2,000.00	368.76	2,000.00		1,000.00
110-210-6331 VEHICLE OPERATIONS	1,531.99	1,984.96	2,000.00	3,159.13	2,000.00		4,000.00
110-210-6332 VEHICLE MAINTENANCE & REPAIR	2,123.90	1,695.04	2,000.00	1,716.82	2,000.00		2,000.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
110-210-6350 EQUIPMENT MAINT & REPAIR	6,240.61	5,841.76	5,000.00		222.45	5,000.00	5,000.00
110-210-6371 ELECTRIC/GAS	3,538.91	4,120.49	5,000.00		2,131.41	5,000.00	5,250.00
110-210-6373 TELEPHONE & COMMUNICATIONS	3,981.69	930.36	.00		.00	.00	.00
110-210-6402 ADVERTISING EXPENSE	90.25	.00	100.00		.00	100.00	100.00
110-210-6407 ENGINEERING EXPENSE	220.44	.00	.00		.00	.00	.00
110-210-6408 INSURANCE EXPENSE	4,050.00	7,128.60	4,100.00		.00	4,100.00	7,800.00
110-210-6411 LEGAL EXPENSE	.00	.00	100.00		.00	100.00	100.00
110-210-6417 STREET MAINT EXP	70,784.30	45,300.35	30,000.00		682.96	30,000.00	15,000.00
110-210-6419 TECHNOLOGY SERVICES	12,703.48	14,474.12	2,000.00		808.04	2,000.00	1,000.00
110-210-6499 CONTRACTUAL SERVICES	.00	.00	.00		.00	.00	.00
110-210-6504 MINOR EQUIPMENT	.00	589.13	.00		449.99	.00	500.00
110-210-6507 OPERATING SUPPLIES	2,460.24	3,341.41	2,500.00		776.48	2,500.00	2,500.00
110-210-6509 POSTS/SIGNS	1,261.36	325.00	500.00		.00	500.00	500.00
110-210-6599 OTHER SUPPLIES	575.75	169.84	500.00		.00	500.00	500.00
110-210-6727 CAPITAL OUTLAY - EQUIPMENT	184,420.00	51,835.34	6,400.00		2,504.41	6,400.00	5,000.00
110-210-6801 PRINCIPAL PAYMENTS GO DEBT	.00	.00	.00		.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	319,257.84	193,849.56	101,170.00		33,635.78	101,170.00	99,545.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
110-230-6371 ELECTRIC/GAS	12,654.08	8,735.59	13,000.00		2,764.61	13,000.00	10,000.00
110-230-6507 OPERATING SUPPLIES	2,165.96	1,722.77	1,000.00		1,029.57	1,000.00	2,000.00
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STREET LIGHTING TOTAL	14,820.04	10,458.36	14,000.00		3,794.18	14,000.00	12,000.00
110-240-6507 OPERATING SUPPLIES	.00	81.00	.00		.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	.00	81.00	.00		.00	.00	.00
110-250-6010 SALARIES - SNOW REMOVAL	884.01	.00	3,500.00		.00	3,500.00	3,500.00
110-250-6110 FICA - CITY SHARE	.00	.00	.00		.00	.00	.00
110-250-6130 IPERS - CITY SHARE	.00	.00	.00		.00	.00	.00
110-250-6150 GROUP INSURANCE	.00	.00	.00		.00	.00	.00
110-250-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
110-250-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	.00	367.48	.00		.00	.00	500.00
110-250-6332 VEHICLE REPAIRS	.00	1,975.79	.00		.00	.00	500.00
110-250-6417 STREET MAINT EXP	1,186.35	2,564.70	2,000.00		.00	2,000.00	2,000.00
110-250-6507 OPERATING SUPPLIES	.00	180.00	.00		.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
SNOW REMOVAL TOTAL	2,070.36	5,087.97	5,500.00		.00	5,500.00	6,500.00
110-270-6417 STREET CLEANING	.00	.00	1,500.00		.00	1,500.00	.00
110-270-6504 MINOR EQUIPMENT	.00	2,940.14	.00		.00	.00	500.00
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STREET CLEANING TOTAL	.00	2,940.14	1,500.00		.00	1,500.00	500.00
110-910-6910 TRANSFERS OUT - ROAD USE	.00	25,000.00	25,000.00		.00	25,000.00	25,000.00
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TRANSFERS IN/OUT TOTAL	.00	25,000.00	25,000.00		.00	25,000.00	25,000.00
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ROAD USE TAX TOTAL	336,148.24	237,417.03	147,170.00		37,429.96	147,170.00	143,545.00
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111-910-6910 TRANSFERS OUT - I-JOBS	.00	.00	.00		.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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I-JOBS TOTAL	.00	.00	.00		.00	.00	.00
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112-110-6110 FICA - CITY SHARE	13,213.81	13,897.56	14,175.00		9,057.45	14,175.00	17,000.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
112-110-6130 IPERS - CITY SHARE	14,968.71	17,479.71	14,650.00		8,751.58	14,650.00	20,160.00
112-110-6150 GROUP INSURANCE	4,033.97	3,949.81	4,130.00		1,670.61	4,130.00	3,675.00
112-110-6160 WORKERS COMPENSATION	3,813.00	5,201.47	4,100.00		.00	4,100.00	6,280.00
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POLICE TOTAL	36,029.49	40,528.55	37,055.00		19,479.64	37,055.00	47,115.00
112-150-6110 FICA - CITY SHARE	891.60	874.96	1,400.00		657.42	1,400.00	920.00
112-150-6130 IPERS - CITY SHARE	62.44	541.56	300.00		131.36	300.00	200.00
112-150-6160 WORKERS COMPENSATION	7,143.00	773.63	7,440.00		.00	7,440.00	8,625.00
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FIRE TOTAL	8,097.04	2,190.15	9,140.00		788.78	9,140.00	9,745.00
112-160-6110 FICA - CITY SHARE	1,961.92	2,128.91	2,000.00		1,133.83	2,000.00	2,180.00
112-160-6130 IPERS - CITY SHARE	1,880.61	2,108.31	2,000.00		975.95	2,000.00	2,600.00
112-160-6160 WORKERS COMPENSATION	2,569.00	1,035.84	2,500.00		.00	2,500.00	3,100.00
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AMBULANCE TOTAL	6,411.53	5,273.06	6,500.00		2,109.78	6,500.00	7,880.00
112-210-6110 FICA - CITY SHARE	1,775.72	2,414.57	2,800.00		1,547.20	2,800.00	4,000.00
112-210-6130 IPERS - CITY SHARE	1,695.91	2,641.39	2,950.00		1,574.19	2,950.00	4,860.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
112-210-6150 GROUP INSURANCE	143.48-	12.32-	.00		.00	.00	.00
112-210-6160 WORKERS COMPENSATION	3,343.00	987.97	5,500.00		.00	5,500.00	4,040.00
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ROADS, BRIDGES, SIDEWALKS TOTA	6,671.15	6,031.61	11,250.00		3,121.39	11,250.00	12,900.00
112-250-6110 FICA - CITY SHARE	48.12	.00	75.00		.00	75.00	.00
112-250-6130 IPERS - CITY SHARE	62.12	.00	90.00		.00	90.00	.00
112-250-6150 GROUP INSURANCE	.00	.00	.00		.00	.00	.00
112-250-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
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SNOW REMOVAL TOTAL	110.24	.00	165.00		.00	165.00	.00
112-410-6110 FICA - CITY SHARE	4,627.35	4,622.67	4,400.00		2,733.51	4,400.00	5,290.00
112-410-6130 IPERS - CITY SHARE	4,994.24	5,502.13	5,200.00		2,882.79	5,200.00	6,525.00
112-410-6150 GROUP INSURANCE	1,395.65	805.20	1,060.00		485.82	1,060.00	1,040.00
112-410-6160 WORKERS COMPENSATION	343.00	1,894.16	360.00		.00	360.00	2,290.00
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LIBRARY TOTAL	11,360.24	12,824.16	11,020.00		6,102.12	11,020.00	15,145.00
112-430-6110 FICA - CITY SHARE	.00	539.14	890.00		465.69	890.00	2,680.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO	BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
112-430-6130 IPERS - CITY SHARE		.00	549.19	925.00	455.87	925.00		3,305.00
112-430-6150 GROUP INSURANCE		.00	.00	.00	.00	.00		.00
112-430-6160 WORKERS COMPENSATION		.00	111.41	.00	.00	.00		140.00
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PARKS TOTAL		.00	1,199.74	1,815.00	921.56	1,815.00		6,125.00
112-460-6110 FICA - CITY SHARE		.00	.00	.00	.00	.00		.00
112-460-6130 IPERS - CITY SHARE		.00	.00	.00	.00	.00		.00
112-460-6160 WORKERS COMPENSATION		.00	.00	.00	.00	.00		.00
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CIVIC CENTER TOTAL		.00	.00	.00	.00	.00		.00
112-470-6110 FICA - CITY SHARE	1,072.88		1,338.47	1,800.00	1,203.30	1,800.00		2,715.00
112-470-6130 IPERS - CITY SHARE		.00	.00	.00	.00	.00		1,660.00
112-470-6160 WORKERS COMPENSATION	940.00		596.03	950.00	.00	950.00		725.00
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POOL TOTAL	2,012.88		1,934.50	2,750.00	1,203.30	2,750.00		5,100.00
112-540-6110 FICA - CITY SHARE		.00	.00	.00	.00	.00		.00
112-540-6130 IPERS - CITY SHARE		.00	.00	.00	.00	.00		.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
112-540-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
112-540-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
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PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00	.00	.00
112-610-6110 FICA - CITY SHARE	524.22	392.06	500.00	500.00	142.24	500.00	400.00
112-610-6130 IPERS - CITY SHARE	250.16	1,720.95	900.00	900.00	277.90	900.00	600.00
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MAYOR/COUNCIL/CITY MGR TOTAL	774.38	2,113.01	1,400.00	1,400.00	420.14	1,400.00	1,000.00
112-620-6110 FICA - CITY SHARE	959.13	1,122.12	1,100.00	1,100.00	615.05	1,100.00	1,210.00
112-620-6130 IPERS - CITY SHARE	1,070.06	1,007.76	1,175.00	1,175.00	676.97	1,175.00	1,500.00
112-620-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
112-620-6160 WORKERS COMPENSATION	793.00	3,553.88	900.00	900.00	.00	900.00	4,300.00
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CLERK/TREASURER/ADM TOTAL	2,822.19	5,683.76	3,175.00	3,175.00	1,292.02	3,175.00	7,010.00
112-650-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
112-650-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
112-650-6150 GROUP INSURANCE	138.77	1,110.42	.00	.00	285.51	.00	1,335.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
CITY HALL/GENERAL BLDGS TOTAL	138.77	1,110.42	.00		285.51	.00	1,335.00
112-910-6910							
TRANSFERS OUT - EMPLOYEE BENEF	.00	105,020.00	45,756.00		.00	45,756.00	40,416.00
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TRANSFERS IN/OUT TOTAL	.00	105,020.00	45,756.00		.00	45,756.00	40,416.00
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EMPLOYEE BENEFITS TOTAL	74,427.91	183,908.96	130,026.00		35,724.24	130,026.00	153,771.00
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119-910-6910							
TRANSFERS OUT - EMERGENCY	.00	18,661.19	10,036.00		.00	10,036.00	10,376.00
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TRANSFERS IN/OUT TOTAL	.00	18,661.19	10,036.00		.00	10,036.00	10,376.00
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EMERGENCY FUND TOTAL	.00	18,661.19	10,036.00		.00	10,036.00	10,376.00
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121-470-6801							
PRINCIPAL PAYMENTS	43,613.21	.00	.00		.00	.00	.00
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POOL TOTAL	43,613.21	.00	.00		.00	.00	.00
121-520-6413							
PMTS TO OTHER AGENCIES	.00	.00	.00		26,200.96	26,201.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00		26,200.96	26,201.00	.00
121-910-6910 TRANSFERS OUT - LOCAL OPTION	50,000.00	273,109.94	120,000.00		.00	124,000.00	80,000.00
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TRANSFERS IN/OUT TOTAL	50,000.00	273,109.94	120,000.00		.00	124,000.00	80,000.00
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LOCAL OPTION SALES TAX TOTAL	93,613.21	273,109.94	120,000.00		26,200.96	150,201.00	80,000.00
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125-210-6801 PRINCIPAL PAYMENTS GO DEBT	.00	.00	.00		.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00		.00	.00	.00
125-520-6599 OTHER SUPPLIES	.00	.00	.00		.00	.00	.00
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ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00		.00	.00	.00
125-910-6911 TRANSFERS OUT - TIF	.00	126,938.09	.00		.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	126,938.09	.00		.00	.00	.00
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TAX INCREMENT FINANCING TOTAL	.00	126,938.09	.00		.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
170-910-6910 TRANSFER OUT - FEMA	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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FEMA TOTAL	.00	.00	.00	.00	.00	.00	.00
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200-150-6801 PRINCIPAL PAYMENTS - FIRE	.00	42,000.00	.00	42,000.00	42,000.00		44,000.00
200-150-6851 INTEREST PAYMENTS - FIRE	.00	20,537.77	.00	6,464.20	9,818.00		21,840.00
200-150-6899 BOND REGISTRATION FEES - FIRE	.00	.00	.00	.00	.00		500.00
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FIRE TOTAL	.00	62,537.77	.00	48,464.20	51,818.00		66,340.00
200-210-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00		.00
200-210-6801 PRINCIPAL - 2012 GO STREET DEB	120,000.00	120,000.00	168,000.00	.00	126,000.00		130,000.00
200-210-6851 INTEREST - 2012 GO STREET DEBT	15,855.00	14,055.00	27,297.00	6,037.50	17,479.00		9,888.00
200-210-6899 BOND FEES - 2012 GO STREET DEB	500.00	500.00	1,000.00	250.00	1,000.00		500.00
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ROADS, BRIDGES, SIDEWALKS TOTA	136,355.00	134,555.00	196,297.00	6,287.50	144,479.00		140,388.00
200-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00		.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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DEBT SERVICE TOTAL	136,355.00	197,092.77	196,297.00	54,751.70	196,297.00		206,728.00
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310-410-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	1,430.00	1,430.00		.00
310-410-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00		.00
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LIBRARY TOTAL	.00	.00	.00	1,430.00	1,430.00		.00
310-460-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	8,810.00	55,000.00		.00
310-460-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	441,650.00		.00
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CIVIC CENTER TOTAL	.00	.00	.00	8,810.00	496,650.00		.00
310-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00		.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00		.00
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CIVIC CENTER LIBRARY IMPR TOTA	.00	.00	.00	10,240.00	498,080.00		.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
315-815-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00
315-815-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00	91,000.00	91,000.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00	91,000.00	91,000.00
315-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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AMERICAN RESCUE PLAN INF TOTA	.00	.00	.00	.00	.00	91,000.00	91,000.00
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322-530-6402 ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00	.00
322-530-6411 LEGAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
322-530-6499 CONTRACTUAL SERVICES	27,218.52	.00	.00	.00	.00	.00	.00
322-530-6508 POSTAGE/SHIPPING	.00	.00	.00	.00	.00	.00	.00
322-530-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
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HOUSING & URBAN RENEWAL TOTAL	27,218.52	.00	.00	.00	.00	.00	.00
322-910-6910 TRANSFERS OUT - HOUSING REHAB	.00	.00	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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CDBG REHAB HOUSING PROJ TOTAL	27,218.52	.00	.00		.00	.00	.00
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600-810-6010 SALARIES - WATER	48,401.21	55,734.14	64,510.00		36,049.76	64,510.00	67,700.00
600-810-6110 FICA - CITY SHARE	3,683.92	4,250.85	4,940.00		2,733.91	4,940.00	5,180.00
600-810-6130 IPERS - CITY SHARE	3,645.51	4,515.37	5,135.00		2,810.04	5,135.00	6,400.00
600-810-6150 GROUP INSURANCE	1,466.83	1,455.78	1,930.00		995.28	1,930.00	2,500.00
600-810-6160 WORKERS COMPENSATION	.00	688.72	840.00		.00	840.00	840.00
600-810-6170 UNEMPLOYMENT COMPENSATION	.00	1,371.62	.00		.00	.00	.00
600-810-6181 CLOTHING ALLOWANCES	159.89	215.30	200.00		193.57	200.00	200.00
600-810-6210 DUES	3,339.00	2,423.24	3,500.00		275.00	3,500.00	2,500.00
600-810-6230 TRAINING	553.38	760.92	2,000.00		80.00	2,000.00	500.00
600-810-6240 MILEAGE AND TRAVEL EXPENSE	.00	321.80	100.00		.00	100.00	.00
600-810-6310 BLDG MAINT/REPAIR - WATER	1,856.37	.00	1,000.00		75.49	1,000.00	1,000.00
600-810-6320 GROUNDS MAINT/REPAIR - WATER	156.04	951.79	250.00		.00	250.00	500.00
600-810-6331 VEHICLE OPERATIONS	1,235.88	1,466.84	1,200.00		436.62	1,200.00	1,500.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
600-810-6332 VEHICLE MAINTENANCE & REPAIR	107.58	.00	500.00		.00	500.00	500.00
600-810-6350 EQUIPMENT MAINT & REPAIR	2,258.22	1,224.10	5,000.00		708.37	5,000.00	2,500.00
600-810-6371 ELECTRIC/GAS	15,786.91	18,827.39	16,000.00		8,033.73	16,000.00	20,000.00
600-810-6373 TELEPHONE & COMMUNICATIONS	.00	.00	.00		.00	.00	.00
600-810-6402 ADVERTISING EXPENSE	135.11	302.34	250.00		36.13	250.00	250.00
600-810-6407 ENGINEERING EXPENSE	10,580.94	.00	2,500.00		.00	2,500.00	.00
600-810-6408 INSURANCE EXPENSE	3,273.00	5,650.36	4,000.00		.00	4,600.00	6,400.00
600-810-6411 LEGAL EXPENSE	14.38	14.38	100.00		.00	1,000.00	100.00
600-810-6414 PRINTING/PUBLISHING	25.50	185.00	200.00		.00	200.00	.00
600-810-6418 SALES TAX EXPENSE	6,796.66	9,001.00	7,945.00		7,114.00	11,000.00	11,000.00
600-810-6419 TECHNOLOGY SERVICES	14,530.47	16,668.61	5,000.00		1,879.86	5,000.00	3,100.00
600-810-6490 PROFESSIONAL SERVICES	3,683.93	4,128.03	4,000.00		1,480.20	4,000.00	2,500.00
600-810-6498 REFUNDS	.00	.00	.00		.00	.00	.00
600-810-6499 OTHER CONTRACTUAL SERV	.00	.00	.00		815.00	.00	.00
600-810-6501 CHEMICALS	1,917.00	2,126.13	2,000.00		1,362.85	2,000.00	2,000.00
600-810-6504 MINOR EQUIPMENT	.00	711.36	2,500.00		.00	2,500.00	.00
600-810-6505 VALVES, PIPES, WELL	.00	21,872.74	6,500.00		4,337.00	6,500.00	6,500.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
600-810-6506 OFFICE SUPPLIES	3,323.26	1,720.87	2,000.00		117.30	2,000.00	2,000.00
600-810-6507 OPERATING SUPPLIES	4,968.90	5,120.60	5,000.00		1,913.16	5,000.00	5,000.00
600-810-6508 POSTAGE/SHIPPING	1,992.73	1,924.64	2,000.00		987.62	2,000.00	2,500.00
600-810-6599 OTHER SUPPLIES	363.37	150.59	500.00		.00	500.00	200.00
600-810-6727 CAPITAL OUTLAY - EQUIPMENT	17,366.38	10,664.31	2,000.00		3,789.91	2,000.00	30,000.00
600-810-6728 CAPITAL OUTLAY - EQUIPMENT - W	117,485.03	.00	10,000.00		.00	10,000.00	.00
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WATER TOTAL	269,107.40	174,448.82	163,600.00		76,224.80	168,155.00	183,370.00
600-910-6910 TRANSFERS OUT - WATER	.00	.00	.00		.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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WATER TOTAL	269,107.40	174,448.82	163,600.00		76,224.80	168,155.00	183,370.00
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601-810-6498 REFUNDS	2,297.45	3,269.12	2,000.00		1,286.86	2,000.00	3,000.00
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WATER TOTAL	2,297.45	3,269.12	2,000.00		1,286.86	2,000.00	3,000.00
601-910-6910 TRANSFERS OUT - WATER DEPOSITS	.00	.00	.00		.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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WATER DEPOSITS TOTAL	2,297.45	3,269.12	2,000.00	1,286.86	2,000.00		3,000.00
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6028106728 WATER CAPITAL PROJECT WELL	23,534.75	.00	.00	.00	.00	.00	.00
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TOTAL	23,534.75	.00	.00	.00	.00	.00	.00
602-810-6728 CAPITAL OUTLAY - EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
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WATER TOTAL	.00	.00	.00	.00	.00	.00	.00
602-910-6910 TRANSFERS OUT - WATER CAP PROJ	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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WATER CAPITAL PROJECT TOTAL	23,534.75	.00	.00	.00	.00	.00	.00
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610-815-6010 SALARIES - SEWER	48,401.20	55,734.04	64,510.00	36,049.67	64,510.00		70,400.00
610-815-6110 FICA - CITY SHARE	3,683.92	4,250.85	4,940.00	2,733.91	4,940.00		5,400.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
610-815-6130 IPERS - CITY SHARE	3,645.51	4,515.37	5,135.00		2,810.04	5,135.00	6,650.00
610-815-6150 GROUP INSURANCE	1,466.92	1,455.86	1,930.00		995.33	1,930.00	2,500.00
610-815-6160 WORKERS COMPENSATION	.00	688.72	615.00		.00	615.00	700.00
610-815-6170 UNEMPLOYMENT COMPENSATION	.00	1,371.62	.00		.00	.00	.00
610-815-6181 CLOTHING ALLOWANCES	193.17	215.30	200.00		193.58	200.00	200.00
610-815-6210 DUES	120.00	1,144.24	600.00		210.00	600.00	1,500.00
610-815-6230 TRAINING	881.60	1,170.00	1,500.00		1,130.00	1,500.00	1,000.00
610-815-6240 MILEAGE AND TRAVEL EXPENSE	.00	.00	.00		24.11	.00	.00
610-815-6310 BLDG MAINT/REPAIR - SEWER	640.00	67.00	1,000.00		.00	1,000.00	500.00
610-815-6320 GROUNDS MAINT/REPAIR - SEWER	298.00	17,971.91	10,000.00		.00	10,000.00	1,000.00
610-815-6331 VEHICLE OPERATIONS	1,235.88	1,466.84	2,000.00		436.62	2,000.00	1,500.00
610-815-6332 VEHICLE MAINTENANCE & REPAIR	107.59	375.00	500.00		.00	500.00	500.00
610-815-6350 EQUIPMENT MAINT & REPAIR	89,048.29	17,575.11	25,000.00		4,941.53	25,000.00	20,000.00
610-815-6371 ELECTRIC/GAS	45,488.63	36,839.62	45,000.00		18,776.71	45,000.00	45,000.00
610-815-6373 TELEPHONE & COMMUNICATIONS	.00	.00	.00		.00	.00	.00
610-815-6402 ADVERTISING EXPENSE	224.92	206.31	.00		19.58	.00	150.00
610-815-6407 ENGINEERING EXPENSE	220.44	.00	.00		.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
610-815-6408 INSURANCE EXPENSE	3,284.00	6,439.46	4,000.00		.00	4,600.00	7,250.00
610-815-6411 LEGAL EXPENSE	14.37	186.87	250.00		.00	250.00	250.00
610-815-6418 SALES TAX EXPENSE	4,538.00	3,399.86	3,500.00		2,418.15	3,500.00	4,000.00
610-815-6419 TECHNOLOGY SERVICES	14,530.46	17,608.64	5,300.00		2,599.92	5,300.00	4,500.00
610-815-6490 PROFESSIONAL SERVICES	20,575.43	15,313.03	21,000.00		9,374.04	21,000.00	6,000.00
610-815-6498 DEPOSIT REFUNDS	18,407.08	.00	.00		150.00	.00	.00
610-815-6499 OTHER CONTRACTUAL SERV	.00	.00	.00		3,269.47	.00	.00
610-815-6504 MINOR EQUIPMENT	.00	583.74	.00		.00	.00	.00
610-815-6506 OFFICE SUPPLIES	3,323.24	1,720.88	2,000.00		117.30	2,000.00	2,000.00
610-815-6507 OPERATING SUPPLIES	8,194.75	2,919.94	5,000.00		559.20	5,000.00	5,000.00
610-815-6508 POSTAGE/SHIPPING	2,406.63	1,557.96	1,800.00		664.53	1,800.00	2,500.00
610-815-6599 OTHER SUPPLIES	279.00	127.50	400.00		.00	400.00	200.00
610-815-6727 CAPITAL OUTLAY - EQUIPMENT	.00	10,664.31	2,000.00		1,520.18	2,000.00	21,500.00
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SEWER/SEWAGE DISPOSAL TOTAL	271,209.03	205,569.98	208,180.00		88,993.87	208,780.00	210,200.00
610-910-6910 TRANSFERS OUT - SEWER	114,340.00	124,087.78	115,642.00		57,780.00	115,642.00	116,617.00
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TRANSFERS IN/OUT TOTAL	114,340.00	124,087.78	115,642.00		57,780.00	115,642.00	116,617.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
SEWER TOTAL	385,549.03	329,657.76	323,822.00	146,773.87	324,422.00		326,817.00
611-815-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
611-815-6801 PRINCIPAL - 2006 SEWER BOND	82,000.00	84,000.00	87,000.00	.00	87,000.00		89,000.00
611-815-6802 PRINCIPAL - 2017 SEWER BOND	14,000.00	14,000.00	14,000.00	.00	14,000.00		15,000.00
611-815-6851 INTEREST - 2006 SEWER BOND	10,972.50	9,537.50	8,068.00	4,033.75	8,068.00		6,545.00
611-815-6852 INTEREST - 2017 SEWER BOND	5,437.50	4,863.06	4,672.00	2,336.25	4,672.00		4,428.00
611-815-6899 BOND FEES - 2006 SEWER BOND	1,930.00	2,057.22	1,820.00	333.75	1,820.00		1,568.00
SEWER/SEWAGE DISPOSAL TOTAL	114,340.00	114,457.78	115,560.00	6,703.75	115,560.00		116,541.00
611-910-6910 TRANSFERS OUT - SEWER SINKING	.00	.00	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
SEWER SINKING FUND TOTAL	114,340.00	114,457.78	115,560.00	6,703.75	115,560.00		116,541.00
612-910-6910 TRANSFERS OUT - SEWER CAP PROJ	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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SEWER CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00	.00	.00
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630-820-6010 SALARIES - ELECTRIC	55,663.51	66,527.08	74,225.00	41,657.47	74,225.00		22,000.00
630-820-6020 SALARIES - PT - ELECTRIC	29,887.50	29,489.78	28,800.00	14,400.00	28,800.00		28,800.00
630-820-6110 FICA - CITY SHARE	6,516.64	7,351.41	7,900.00	4,270.68	7,900.00		4,000.00
630-820-6130 IPERS - CITY SHARE	4,239.90	15,387.56	8,700.00	4,610.94	8,700.00		4,800.00
630-820-6150 GROUP INSURANCE	863.08	1,024.95	965.00	637.64	965.00		1,400.00
630-820-6160 WORKERS COMPENSATION	.00	2,307.44	3,700.00	.00	3,700.00		3,000.00
630-820-6170 UNEMPLOYMENT COMPENSATION	.00	1,675.06	.00	.00	.00		.00
630-820-6181 CLOTHING ALLOWANCES	459.49	215.30	300.00	193.60	300.00		300.00
630-820-6310 BLDG MAINT/REPAIR - ELECTRIC	1,717.86	2,594.97	5,000.00	.00	5,000.00		2,500.00
630-820-6320 GROUNDS MAINT/REPAIR - ELECTRI	7,856.44	7,996.67	2,000.00	408.37	2,000.00		8,000.00
630-820-6331 VEHICLE OPERATIONS	1,235.88	1,466.86	2,000.00	635.10	2,000.00		1,500.00
630-820-6332 VEHICLE MAINTENANCE & REPAIR	501.34	6,842.26	600.00	91.71	600.00		500.00
630-820-6350 EQUIPMENT MAINT & REPAIR	18,168.16	24,740.42	40,000.00	9,095.26	40,000.00		20,000.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
630-820-6371 ELECTRIC/GAS	.00	12.15	.00		6,051.24	8,000.00	8,000.00
630-820-6373 TELEPHONE & COMMUNICATIONS	.00	.00	.00		.00	.00	.00
630-820-6408 INSURANCE EXPENSE	12,215.00	10,688.89	13,000.00		.00	14,950.00	13,000.00
630-820-6490 PROFESSIONAL SERVICES	90,924.50	6,265.69	1,000.00		685.94	1,000.00	1,000.00
630-820-6499 CONTRACTUAL SERVICES	527.00	9,043.87	5,600.00		10,404.79	11,600.00	8,000.00
630-820-6503 POWER FOR RESALE	545,974.66	522,821.79	640,000.00		297,857.92	780,000.00	800,000.00
630-820-6504 MINOR EQUIPMENT	.00	583.73	.00		1,500.00	.00	.00
630-820-6507 OPERATING SUPPLIES	19,145.76	8,370.60	12,000.00		7,494.06	12,000.00	12,000.00
630-820-6508 POSTAGE/SHIPPING	.00	.00	.00		.00	.00	.00
630-820-6511 SERVICE TO GENERATE	.00	.00	.00		.00	.00	.00
630-820-6599 OTHER SUPPLIES	285.32	342.00	500.00		762.07	500.00	500.00
630-820-6780 CAPITAL OUTLAY - UTILITY SYSTE	.00	.00	.00		.00	.00	20,000.00
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ELECTRIC TOTAL	796,182.04	725,748.48	846,290.00		400,756.79	1,002,240.00	959,300.00
630-821-6010 SALARIES - ELECTRIC ACCTG	31,667.85	31,204.09	35,300.00		19,956.77	35,300.00	40,000.00
630-821-6020 SALARIES - PT - ELECTRIC ACCTG	.00	.00	.00		.00	.00	.00
630-821-6110 FICA - CITY SHARE	2,412.22	2,369.83	2,700.00		1,507.32	2,700.00	3,100.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
630-821-6130 IPERS - CITY SHARE	2,455.56	2,478.60	2,800.00		1,567.62	2,800.00	3,800.00
630-821-6150 GROUP INSURANCE	705.91	539.80	965.00		357.77	965.00	1,100.00
630-821-6160 WORKERS COMPENSATION	.00	.00	.00		.00	.00	.00
630-821-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00	.00	.00
630-821-6210 DUES	1,393.00	1,885.99	2,000.00		.00	2,000.00	2,000.00
630-821-6220 MEMBERSHIPS/SUBSCRIPTIONS	2,022.34	4,753.70	4,500.00		1,939.32	4,500.00	5,000.00
630-821-6230 TRAINING	701.21	.00	1,000.00		.00	1,000.00	1,000.00
630-821-6240 MILEAGE AND TRAVEL EXPENSE	.00	.00	100.00		617.88	100.00	.00
630-821-6402 ADVERTISING EXPENSE	327.43	270.84	500.00		266.66	500.00	500.00
630-821-6411 LEGAL EXPENSE	.00	201.25	500.00		.00	500.00	500.00
630-821-6413 PMTS TO OTHER AGENCIES	.00	.00	.00		.00	.00	.00
630-821-6418 SALES TAX EXPENSE	31,391.05	31,607.17	35,000.00		18,797.10	35,000.00	35,000.00
630-821-6419 TECHNOLOGY SERVICES	14,530.47	16,668.62	5,000.00		1,879.92	5,000.00	3,500.00
630-821-6420 USE TAX EXPENSE	15,566.70	3,388.00	4,000.00		3,246.00	4,000.00	4,000.00
630-821-6490 PROFESSIONAL SERVICES	2,131.51	.00	3,000.00		500.00	3,000.00	1,000.00
630-821-6497 ENERGY EFFICIENCY	131.00	754.00	2,000.00		97.00	2,000.00	1,000.00
630-821-6498 REFUNDS	219.79	.00	.00		200.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
630-821-6506 OFFICE SUPPLIES	3,054.31	1,737.38	1,500.00		256.34	1,500.00	1,500.00
630-821-6508 POSTAGE/SHIPPING	2,097.80	1,517.24	2,000.00		664.51	2,000.00	2,500.00
630-821-6599 OTHER SUPPLIES	378.58	1,585.39	1,000.00		.00	1,000.00	1,000.00

ELECTRIC ACCTG/COLLECTION TOTA	111,186.73	100,961.90	103,865.00		51,854.21	103,865.00	106,500.00
630-910-6910 TRANSFERS OUT - ELECTRIC	205,062.28	40,723.09	.00		.00	.00	.00

TRANSFERS IN/OUT TOTAL	205,062.28	40,723.09	.00		.00	.00	.00
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ELECTRIC TOTAL	1,112,431.05	867,433.47	950,155.00		452,611.00	1,106,105.00	1065,800.00
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631-820-6801 PRINCIPAL - 2014 ELECTRIC BOND	222,919.25	.00	.00		.00	.00	.00
631-820-6851 INTEREST - 2014 ELECTRIC BOND	5,820.99	.00	.00		.00	.00	.00
631-820-6899 BOND FEES - 2014 ELECTRIC BOND	.00	.00	.00		.00	.00	.00

ELECTRIC TOTAL	228,740.24	.00	.00		.00	.00	.00
631-910-6910 TRANSFERS OUT - ELECTRIC GENER	.00	.00	.00		.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC GENERATOR SINKIN TOTA	228,740.24	.00	.00	.00	.00	.00	.00
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632-910-6910 TRANSFERS OUT - ELECTRICK SINK	.00	.00	.00	.00	.00	.00	.00

TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC SINKING FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
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633-820-6498 REFUNDS	7,790.43	10,157.83	8,000.00	4,944.54	8,000.00		10,000.00

ELECTRIC TOTAL	7,790.43	10,157.83	8,000.00	4,944.54	8,000.00		10,000.00

633-910-6910 TRANSFERS OUT - ELECTRIC DEPOS	.00	.00	.00	.00	.00	.00	.00

TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC METER TOTAL	7,790.43	10,157.83	8,000.00	4,944.54	8,000.00		10,000.00
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BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
634-910-6910 TRANSFERS OUT - ELECTRIC CAP P	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC CAP PROJ TOTAL	.00	.00	.00	.00	.00	.00	.00
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635-910-6910 TRANSFERS OUT - ELECTRIC REQ I	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC REQ IMPROV CAP P TOTA	.00	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	4,408,234.96	3,614,807.34	3,184,026.00	1,364,676.78	4,094,072.00		3542,013.00
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