

BANK TO BOOK RECONCILIATION

9/30/2021

BANK BALANCE @ _____			
	CASH - FIDELITY BANK & TRUST		\$ 4,369,465.91
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND		\$ 29,190.60
	SUB TOTAL		\$ 4,398,656.51
ADD:	CD'S:	Bank/CD #	Maturity Date
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2022 \$ 11,134.83
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	6/11/2022 \$ 97,116.91
	GEN FUND-STREETScape-ACCIONA DONATION	UICCU-1022	12/6/2021 \$ 6,992.35
	LIBRARY-HANSEN CD DONATION	UICCU-1025	8/1/2022 \$ 55,201.17
	LIBRARY-KROUTH PRINCIPAL	UICCU-1023	9/2/2021 \$ -
	LIBRARY-KROUTH PRINCIPAL	UICCU-1024	9/2/2021 \$ -
	LIBRARY-HANSEN CD DONATION	UICCU-1026	9/2/2022 \$ 51,038.68
	LIBRARY-HANSEN CD DONATION	UICCU-1027	9/2/2022 \$ 23,926.50
	SAVINGS ACCOUNTS		
	GENERAL FUND SAVINGS	UICCU-0001	\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT	\$ 8,511.67
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT	\$ 16,332.81
	TOTAL CD'S & SAVINGS ACCOUNTS		\$ 270,259.92
	SUB TOTAL		\$ 4,668,916.43
	O/S DEPOSITS		\$ 431.76
LESS:	O/S CHECKS		\$ 2,644.28
	ENDING BOOK BALANCE		\$ 4,666,703.91

CLERK'S REPORT FOR THE MONTH OF SEPTEMBER 2021

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
* (001) GENERAL OPERATING FUND	\$ 1,079,663.50	\$ 5.00	\$ 1,079,668.50	\$ 222,961.38		\$ 85,418.46			\$ 1,217,211.42
** FIRE APPARATUS RESERVE	\$ 400,132.05	\$ -	\$ 400,132.05			\$ -			\$ 400,132.05
POLICE APPARATUS RESERVE	\$ 56,587.08	\$ -	\$ 56,587.08			\$ -			\$ 56,587.08
PARK & RECREATION RESERVE	\$ 17,340.39	\$ -	\$ 17,340.39			\$ -			\$ 17,340.39
PUBLIC WORKS RESERVE	\$ 11,030.00	\$ -	\$ 11,030.00			\$ -			\$ 11,030.00
CEMETERY BLDG/EQUIP INVESTMENT	\$ -	\$ -	\$ -			\$ -			\$ -
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 6,987.42	\$ 6,987.42			\$ -			\$ 6,987.42
PARK EQUIPMENT/RESERVE	\$ 1,500.00	\$ -	\$ 1,500.00			\$ -			\$ 1,500.00
(022) CIVIC CENTER	\$ 42,236.42	\$ -	\$ 42,236.42	\$ 1,746.11		\$ 1,982.97			\$ 41,999.56
(027) MEMORIAL GARDEN PROJECT	\$ 314.00	\$ -	\$ 314.00			\$ -			\$ 314.00
(028) SPLASH PAD RESERVE	\$ 100.00	\$ -	\$ 100.00			\$ -			\$ 100.00
(031) LIBRARY	\$ (28,071.43)	\$ 91,147.84	\$ 63,076.41	\$ 273.59		\$ 19,796.36			\$ 43,553.64
(036) TORT LIABILITY	\$ (7,292.01)	\$ -	\$ (7,292.01)	\$ 6,992.41		\$ 2,065.82			\$ (2,365.42)
SPECIAL REVENUE									\$ -
(110) ROAD USE TAX	\$ 204,904.20	\$ -	\$ 204,904.20	\$ 41,745.91		\$ 122,835.86			\$ 123,814.25
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 173,196.05	\$ -	\$ 173,196.05	\$ 45,491.05		\$ 19,743.91			\$ 198,943.19
(119) EMERGENCY TAX FUND	\$ 1,012.68	\$ -	\$ 1,012.68	\$ 6,279.45					\$ 7,292.13
(121) LOCAL OPTION SALES TAX	\$ 218,232.17	\$ -	\$ 218,232.17	\$ 24,050.83					\$ 242,283.00
(125) TIF	\$ 143,657.81	\$ -	\$ 143,657.81	\$ 96,825.32					\$ 240,483.13
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE									\$ -
(226) DEBT SERVICE	\$ 253,010.82	\$ -	\$ 253,010.82	\$ 52,039.98					\$ 305,050.80
CAPITAL PROJECTS									\$ -
(300) CAPITAL IMPROVEMENT RESERVE	\$ -	\$ -	\$ -	\$ 9,245.69					\$ 9,245.69
(302) ARPA NEU FUND	\$ 185,683.49	\$ -	\$ 185,683.49						\$ 185,683.49
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 50,077.20	\$ -	\$ 50,077.20			\$ 33,000.00			\$ 17,077.20
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 173,912.82	\$ -	\$ 173,912.82						\$ 173,912.82
(319) RELOCATION OF WATER & SEWER LINES	\$ 564.78	\$ -	\$ 564.78			\$ 1,740.00			\$ (1,175.22)
(321) WIDENING WAPSI CREEK @ BERANEK PARK	\$ 163,987.48	\$ -	\$ 163,987.48			\$ 2,979.00			\$ 161,008.48
(322) SPLASH PAD	\$ -	\$ -	\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE	\$ (43,907.77)	\$ -	\$ (43,907.77)			\$ 7,039.74			\$ (50,947.51)
(324) WW TREATMT FAC IMP 2021	\$ 80,000.00	\$ -	\$ 80,000.00			\$ 11,660.00			\$ 68,340.00
(327) SPONSORED WATER QUALITY IMPE 2021	\$ (10,099.40)	\$ -	\$ (10,099.40)			\$ 2,558.00			\$ (12,657.40)
PERMANENT									\$ -
(500) CEMETERY PERPETUAL FUND	\$ 29,130.60	\$ 97,067.98	\$ 126,198.58	\$ 108.93					\$ 126,307.51
(501) KROUTH PRINCIPAL FUND	\$ -	\$ 51,008.10	\$ 51,008.10	\$ 32.64					\$ 51,040.74
(502) KROUTH INTEREST FUND	\$ -	\$ 23,912.17	\$ 23,912.17	\$ 14.33					\$ 23,926.50
ENTERPRISE									\$ -
(600) WATER FUND	\$ 140,943.96	\$ -	\$ 140,943.96	\$ 57,682.44		\$ 41,207.50	\$ 5,095.00		\$ 152,323.90
(603) WATER SINKING FUND	\$ 15,282.92	\$ -	\$ 15,282.92	\$ -	\$ 5,095.00				\$ 20,377.92
(610) SEWER FUND	\$ 369,563.05	\$ -	\$ 369,563.05	\$ 66,098.90		\$ 33,101.59	\$ 23,441.00		\$ 379,119.36
(611) SEWER FUND SPECIAL	\$ 194,587.00	\$ -	\$ 194,587.00	\$ -	\$ 23,441.00				\$ 218,028.00
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -						\$ -
(740) STORM WATER UTILITY	\$ 95,464.50	\$ -	\$ 95,464.50	\$ 5,599.50		\$ 13,832.11			\$ 87,231.89
(950) BC/BS FLEXIBLE BENEFIT	\$ (1,478.55)	\$ -	\$ (1,478.55)						\$ (1,478.55)
TOTAL	\$ 4,158,348.26	\$ 270,128.51	\$ 4,428,476.77	\$ 637,188.46	\$ 28,536.00	\$ 398,961.32	\$ 28,536.00	\$ -	\$ 4,666,703.91
O/S CHECKS			\$22,346.91						\$2,644.28
O/S DEPOSIT			\$797.34						\$431.76
BANK STATEMENT BALANCE			\$4,450,026.34						\$4,668,916.43

CITY OF WEST ANCH
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 2021

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	1,574,598.19	222,961.38	85,418.46	1,712,141.11	0.00	(1,352.75)	1,710,788.36
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	42,461.69	1,746.11	1,982.97	42,224.83	0.00	(225.27)	41,999.56
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	314.00	0.00	0.00	314.00	0.00	0.00	314.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	63,573.09	273.59	19,796.36	44,050.32	0.00	(496.68)	43,553.64
036-TORT LIABILITY	(7,292.01)	6,992.41	2,065.82	(2,365.42)	0.00	0.00	(2,365.42)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	204,952.52	41,745.91	122,835.86	123,862.57	0.00	(48.32)	123,814.25
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	173,196.05	45,491.05	19,743.91	198,943.19	0.00	0.00	198,943.19
119-EMERGENCY TAX FUND	1,012.68	6,279.45	0.00	7,292.13	0.00	0.00	7,292.13
121-OPTION TAX	218,232.17	24,050.83	0.00	242,283.00	0.00	0.00	242,283.00
125-T I F	143,657.81	96,825.32	0.00	240,483.13	0.00	0.00	240,483.13
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	253,010.82	52,039.98	0.00	305,050.80	0.00	0.00	305,050.80
300-CAPITAL IMPROV. RESERVE	0.00	9,245.69	0.00	9,245.69	0.00	0.00	9,245.69
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	185,683.49	0.00	0.00	185,683.49	0.00	0.00	185,683.49
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	50,077.20	0.00	33,000.00	17,077.20	0.00	0.00	17,077.20
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	173,912.82	0.00	0.00	173,912.82	0.00	0.00	173,912.82
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-RELOCATING WATER & SEWER	564.78	0.00	1,740.00	(1,175.22)	0.00	0.00	(1,175.22)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	163,987.48	0.00	2,979.00	161,008.48	0.00	0.00	161,008.48
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(43,907.77)	0.00	7,039.74	(50,947.51)	0.00	0.00	(50,947.51)
324-WW TREATMT FAC IMP 2021	80,000.00	0.00	11,660.00	68,340.00	0.00	0.00	68,340.00
327-SPONS WATER QUAL IMP 2021	(10,099.40)	0.00	2,558.00	(12,657.40)	0.00	0.00	(12,657.40)
500-CEMETERY PERPETUAL FUND	126,198.58	108.93	0.00	126,307.51	0.00	0.00	126,307.51
501-KROUTH PRINCIPAL FUND	51,008.10	32.64	0.00	51,040.74	0.00	0.00	51,040.74

CITY OF WEST BURNING WOOD
 YTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 2021

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	1,747,232.19	315,382.34	351,826.17	1,710,788.36	0.00	0.00	1,710,788.36
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	43,283.79	2,422.76	3,706.99	41,999.56	0.00	0.00	41,999.56
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	314.00	0.00	0.00	314.00	0.00	0.00	314.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	95,826.09	632.27	52,904.72	43,553.64	0.00	0.00	43,553.64
036-TORT LIABILITY	33,009.62	7,278.86	42,653.90	(2,365.42)	0.00	0.00	(2,365.42)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	269,458.19	99,641.04	245,284.98	123,814.25	0.00	0.00	123,814.25
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	215,782.29	47,306.99	64,146.09	198,943.19	0.00	0.00	198,943.19
119-EMERGENCY TAX FUND	762.47	6,529.66	0.00	7,292.13	0.00	0.00	7,292.13
121-OPTION TAX	175,622.55	66,660.45	0.00	242,283.00	0.00	0.00	242,283.00
125-T I F	143,547.46	96,935.67	0.00	240,483.13	0.00	0.00	240,483.13
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	250,720.66	54,330.14	0.00	305,050.80	0.00	0.00	305,050.80
300-CAPITAL IMPROV. RESERVE	0.00	9,245.69	0.00	9,245.69	0.00	0.00	9,245.69
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	0.00	185,683.49	0.00	185,683.49	0.00	0.00	185,683.49
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	50,077.20	0.00	33,000.00	17,077.20	0.00	0.00	17,077.20
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	173,912.82	0.00	0.00	173,912.82	0.00	0.00	173,912.82
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-RELOCATING WATER & SEWER	564.78	0.00	1,740.00	(1,175.22)	0.00	0.00	(1,175.22)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	165,279.48	0.00	4,271.00	161,008.48	0.00	0.00	161,008.48
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(38,302.89)	0.00	12,644.62	(50,947.51)	0.00	0.00	(50,947.51)
324-WW TREATMT FAC IMP 2021	62,510.00	40,810.00	34,980.00	68,340.00	0.00	0.00	68,340.00
327-SPONS WATER QUAL IMP 2021	(6,524.60)	0.00	6,132.80	(12,657.40)	0.00	0.00	(12,657.40)
500-CEMETERY PERPETUAL FUND	126,078.58	228.93	0.00	126,307.51	0.00	0.00	126,307.51
501-KROUTH PRINCIPAL FUND	51,008.10	32.64	0.00	51,040.74	0.00	0.00	51,040.74

PROGRAM EXPENDITURES FOR THE MONTH OF SEPTEMBER OF 2021

25.00%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 357,004.00	\$ 22,673.87	\$ 77,446.44	\$ 279,557.56	21.69%
TORT LIABILITY	\$ 12,102.00	\$ 418.26	\$ 9,322.81	\$ 2,779.19	77.04%
TRUST & AGENCY	\$ 83,466.00	\$ 6,874.75	\$ 20,241.58	\$ 63,224.42	24.25%
FIRE DEPARTMENT					
GENERAL FUND	\$ 259,000.00	\$ 2,054.33	\$ 10,130.21	\$ 248,869.79	3.91%
TORT LIABILITY	\$ 10,759.00	\$ 811.68	\$ 7,254.45	\$ 3,504.55	67.43%
TRUST & AGENCY	\$ 18,992.00	\$ 1,285.71	\$ 3,857.13	\$ 15,134.87	20.31%
ANIMAL CONTROL	\$ 3,250.00	\$ -	\$ 16.25	\$ 3,233.75	0.50%
BUILDING INSPECTIONS	\$ 16,611.00	\$ 1,729.39	\$ 4,557.59	\$ 12,053.41	27.44%
TOTAL PUBLIC SAFETY	\$ 761,184.00	\$ 35,847.99	\$ 132,826.46	\$ 628,357.54	17.45%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 69,472.00	\$ -	\$ 106.00	\$ 69,366.00	0.15%
TORT LIABILITY	\$ 13,938.00	\$ 431.54	\$ 11,165.20	\$ 2,772.80	80.11%
ROAD USE TAX FUND	\$ 400,040.00	\$ 122,835.86	\$ 245,284.98	\$ 154,755.02	61.32%
TRUST & AGENCY	\$ 57,468.00	\$ 4,089.27	\$ 13,050.82	\$ 44,417.18	22.71%
STREET LIGHTING - GENERAL FUND	\$ 37,000.00	\$ 2,825.52	\$ 9,590.17	\$ 27,409.83	25.92%
SOLID WASTE - GENERAL FUND	\$ 201,000.00	\$ 16,258.50	\$ 62,967.28	\$ 138,032.72	31.33%
TOTAL PUBLIC WORKS	\$ 778,918.00	\$ 146,440.69	\$ 342,164.45	\$ 436,753.55	43.93%
TOTAL HEALTH & SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 220,949.00	\$ 19,796.36	\$ 52,904.72	\$ 168,044.28	23.94%
TORT LIABILITY	\$ 4,255.00	\$ 44.13	\$ 4,018.29	\$ 236.71	94.44%
TRUST & AGENCY	\$ 32,923.00	\$ 2,765.99	\$ 8,246.49	\$ 24,676.51	25.05%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 210,930.00	\$ 11,849.59	\$ 54,999.95	\$ 155,930.05	26.07%
TORT LIABILITY	\$ 5,870.00	\$ 242.60	\$ 4,628.52	\$ 1,241.48	78.85%
TRUST & AGENCY	\$ 34,750.00	\$ 2,406.82	\$ 8,457.40	\$ 26,292.60	24.34%
CEMETERY					
GENERAL FUND	\$ 94,044.00	\$ 4,007.08	\$ 21,356.44	\$ 72,687.56	22.71%
TORT LIABILITY	\$ 2,040.00	\$ 68.34	\$ 1,580.93	\$ 459.07	77.50%

FUNCTIONS	BUDGET	YTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
TRUST & AGENCY	\$ 14,759.00	\$ 868.72	\$ 3,275.12	\$ 11,483.88	22.19%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 19,750.00	\$ 1,982.97	\$ 3,706.99	\$ 16,043.01	18.77%
TRUST & AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 58,000.00	\$ 6,389.78	\$ 43,213.08	\$ 14,786.92	74.51%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 27,644.00	\$ 1,914.18	\$ 6,307.64	\$ 21,336.36	22.82%
TRUST & AGENCY	\$ 4,254.00	\$ 293.20	\$ 870.01	\$ 3,383.99	20.45%
TOTAL CULTURE & RECREATION	\$ 730,168.00	\$ 52,629.76	\$ 213,565.58	\$ 516,602.42	29.25%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 74,159.00	\$ -	\$ 6,409.00	\$ 67,750.00	8.64%
PLANNING & ZONING	\$ 25,000.00	\$ 1,216.00	\$ 2,423.80	\$ 22,576.20	9.70%
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	
TIF DEBT SERVICE	\$ 75,233.00	\$ -	\$ -	\$ 75,233.00	0.00%
TOTAL COMMUNITY & E.D.	\$ 174,392.00	\$ 1,216.00	\$ 8,832.80	\$ 165,559.20	5.06%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 16,500.00	\$ 435.19	\$ 1,355.57	\$ 15,144.43	8.22%
TRUST & AGENCY	\$ 2,564.00	\$ 47.39	\$ 142.17	\$ 2,421.83	5.54%
CLERK & TREASURER					
GENERAL FUND	\$ 148,777.00	\$ 11,484.07	\$ 45,417.35	\$ 103,359.65	30.53%
TORT LIABILITY	\$ 5,017.00	\$ 26.24	\$ 4,571.61	\$ 445.39	91.12%
TRUST & AGENCY	\$ 20,799.00	\$ 863.00	\$ 5,356.52	\$ 15,442.48	25.75%
LEGAL SERVICES	\$ 27,000.00	\$ 2,853.05	\$ 6,290.34	\$ 20,709.66	23.30%
TOTAL GENERAL GOVERNMENT	\$ 220,657.00	\$ 15,708.94	\$ 63,133.56	\$ 157,523.44	28.61%
GO DEBT SERVICE	\$ 1,013,986.00	\$ -	\$ -	\$ 1,013,986.00	0.00%
CAPITAL PROJECTS					
PARK IMP - PEDERSEN VALLEY	\$ 40,000.00	\$ 33,000.00	\$ 33,000.00	\$ 7,000.00	82.50%
COLLEGE ST BRIDGE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	
BERANEK PARKING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
DOWNTOWN EAST REDEVELOPMENT	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
COLLEGE ST & 2ND ST IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
RELOCATING WATER & SEWER LINES	\$ 450,000.00	\$ 1,740.00	\$ 1,740.00	\$ 448,260.00	0.39%
WIDENING WAPSI CREEK @ BERANEK	\$ 230,000.00	\$ 2,979.00	\$ 4,271.00	\$ 225,729.00	1.86%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
SPLASH PAD	\$ -		\$ -	\$ -	
I-80 WEST WATER MAIN RELOCATION	\$ 150,000.00	\$ 7,039.74	\$ 12,644.62	\$ 137,355.38	
WW TREATMENT FACILITY IMP 2021	\$ 1,400,000.00	\$ 11,660.00	\$ 34,980.00	\$ 1,365,020.00	
SCHOOL TURN LANE MAIN/DAWSON	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
ROUNDBOUT MAIN & CEDAR	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	
SPONSORED WATER QUAL IMP 2021	\$ -	\$ 2,558.00	\$ 6,132.80	\$ (6,132.80)	
TOTAL CAPITAL PROJECTS	\$ 2,580,000.00	\$ 58,976.74	\$ 92,768.42	\$ 2,487,231.58	3.60%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 409,707.00	\$ 41,207.50	\$ 164,971.56	\$ 244,735.44	40.27%
WATER SINKING FUND	\$ 61,113.00	\$ -	\$ -	\$ 61,113.00	0.00%
SEWER FUND	\$ 295,231.00	\$ 33,101.59	\$ 89,728.35	\$ 205,502.65	30.39%
WASTE WATER LIFT STATION	\$ -	\$ -	\$ -	\$ -	
STORM WATER UTILITY	\$ 45,000.00	\$ 13,832.11	\$ 55,874.77	\$ (10,874.77)	124.17%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 811,051.00	\$ 88,141.20	\$ 310,574.68	\$ 500,476.32	38.29%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
ROAD USE TAX	\$ -	\$ -	\$ -	\$ -	
EMERGENCY TAX FUND	\$ 40,750.00	\$ -	\$ -	\$ 40,750.00	0.00%
LOCAL OPTION SALES TAX	\$ 221,471.00	\$ -	\$ -	\$ 221,471.00	0.00%
TIF	\$ 459,123.00	\$ -	\$ -	\$ 459,123.00	0.00%
MAIN ST INTERSECTION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
PARK IMP - PEDERSEN VALLEY	\$ -	\$ -	\$ -	\$ -	
COLLEGE STREET BRIDGE	\$ -	\$ -	\$ -	\$ -	
KROUTH PRINCIPAL FUND	\$ -	\$ -	\$ -	\$ -	
WATER FUND	\$ 101,113.00	\$ 5,095.00	\$ 15,285.00	\$ 85,828.00	15.12%
SEWER FUND	\$ 285,000.00	\$ 23,441.00	\$ 67,112.50	\$ 217,887.50	23.55%
SEWER FUND SPECIAL	\$ -	\$ -	\$ -	\$ -	
STORM WATER UTILITY	\$ -	\$ -	\$ -	\$ -	
BC/BS FLEXIBLE BENEFIT	\$ -	\$ -	\$ -	\$ -	
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,157,457.00	\$ 28,536.00	\$ 82,397.50	\$ 1,075,059.50	7.12%
TOTAL FOR ALL FUNCTIONS	\$ 8,227,813.00	\$ 427,497.32	\$ 1,246,263.45	\$ 6,981,549.55	

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,157,457.00	28,536.00	82,397.50	7.12	1,075,059.50
TOTAL PUBLIC SAFETY	761,184.00	35,847.99	132,826.46	17.45	628,357.54
TOTAL PUBLIC WORKS	778,918.00	146,440.69	342,164.45	43.93	436,753.55
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	730,168.00	52,629.76	213,565.58	29.25	516,602.42
TOTAL COMMUNITY & ECON DEVELOP	174,392.00	1,216.00	8,832.80	5.06	165,559.20
TOTAL GENERAL GOVERNMENT	220,657.00	15,708.94	63,133.56	28.61	157,523.44
TOTAL DEBT SERVICE	1,013,986.00	0.00	0.00	0.00	1,013,986.00
TOTAL CAPITAL PROJECTS	2,580,000.00	58,976.74	92,768.42	3.60	2,487,231.58
TOTAL BUSINESS TYPE/ENTERPRISE	<u>811,051.00</u>	<u>88,141.20</u>	<u>310,574.68</u>	<u>38.29</u>	<u>500,476.32</u>
TOTAL EXPENDITURES	<u>8,227,813.00</u>	<u>427,497.32</u>	<u>1,246,263.45</u>	<u>15.15</u>	<u>6,981,549.55</u>