

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

		Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Revenues</b>						
<b>Fines &amp; Fees</b>						
4501	Court Fines	15,000.00	0.00	2,945.88	12,054.12	19.64%
	<b>Total Fines &amp; Fees</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,945.88</b>	<b>\$12,054.12</b>	
<b>Franchise Fees</b>						
4301	Franchise Fees	47,000.00	17,354.02	44,832.92	2,167.08	95.39%
	<b>Total Franchise Fees</b>	<b>\$47,000.00</b>	<b>\$17,354.02</b>	<b>\$44,832.92</b>	<b>\$2,167.08</b>	
<b>Other Revenue</b>						
4901	Other Revenue	50,000.00	0.00	6,086.31	43,913.69	12.17%
	<b>Total Other Revenue</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$6,086.31</b>	<b>\$43,913.69</b>	
<b>Permits</b>						
4401	Construction Permits	350,000.00	72,061.75	360,372.04	(10,372.04)	102.96%
4403	Contractor Registration		0.00	463.50	(463.50)	0.00%
4402	Septic Permits		4,100.00	9,230.00	(9,230.00)	0.00%
	<b>Total Permits</b>	<b>\$350,000.00</b>	<b>\$76,161.75</b>	<b>\$370,065.54</b>	<b>(\$20,065.54)</b>	
<b>Property Tax</b>						
4101	Current Property Tax	476,743.00	0.00	330,506.70	146,236.30	69.33%
4102	Delinquent Property Tax	9,535.00	0.00		9,535.00	0.00%
4103	Penalties	1,430.00	0.00		1,430.00	0.00%
	<b>Total Property Tax</b>	<b>\$487,708.00</b>	<b>\$0.00</b>	<b>\$330,506.70</b>	<b>\$157,201.30</b>	
<b>Sales Tax</b>						
4201	Sales/ Beverage Tax	130,000.00	0.00	58,581.27	71,418.73	45.06%
	<b>Total Sales Tax</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$58,581.27</b>	<b>\$71,418.73</b>	
	<b>Revenues Totals</b>	<b>\$1,079,708.00</b>	<b>\$93,515.77</b>	<b>\$813,018.62</b>	<b>\$266,689.38</b>	

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**Statement of Revenue and Expenditures**

	Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
<b>Revenue</b>	<b>\$1,079,708.00</b>	<b>\$93,515.77</b>	<b>\$813,018.62</b>	<b>\$266,689.38</b>	
<b>Gross Profit</b>	<b>\$1,079,708.00</b>	<b>\$93,515.77</b>	<b>\$813,018.62</b>		
<b>Expenses</b>					
<b>City Administration</b>					
<b>Contract Labor</b>					
5109 City Engineer	5,000.00	0.00		5,000.00	0.00%
5110 City Planner	10,000.00	0.00	688.50	9,311.50	6.89%
5101 Contract Labor	3,000.00	0.00	928.30	2,071.70	30.94%
5111 Information Technology	5,000.00	0.00	5,246.94	(246.94)	104.94%
5108 Legal Expenses	50,000.00	(6,101.25)	18,313.45	31,686.55	36.63%
<b>Total Contract Labor</b>	<b>\$73,000.00</b>	<b>(\$6,101.25)</b>	<b>\$25,177.19</b>	<b>\$47,822.81</b>	
<b>Salaries &amp; Payroll</b>					
5011 Deferred Compensation	6,000.00	0.00		6,000.00	0.00%
5007 FICA - Payroll Taxes	7,168.00	0.00		7,168.00	0.00%
5006 Health Insurance	8,865.00	99.32	2,495.86	6,369.14	28.15%
5004 Longevity Pay	100.00	126.12	126.12	(26.12)	126.12%
5012 LTD, STD and Life	951.00	0.00		951.00	0.00%
5009 Mileage	3,600.00	0.00		3,600.00	0.00%
5001 Salaries	93,600.00	8,879.23	44,008.21	49,591.79	47.02%
5005 TMRS	10,307.00	880.90	9,936.58	370.42	96.41%
5008 Worker's Comp	300.00	0.00	125.08	174.92	41.69%
<b>Total Salaries &amp; Payroll</b>	<b>\$130,891.00</b>	<b>\$9,985.57</b>	<b>\$56,691.85</b>	<b>\$74,199.15</b>	
<b>Services</b>					
5340 Auditor	14,000.00	0.00	15,000.00	(1,000.00)	107.14%
5390 Cleanup Days		0.00	3.79	(3.79)	0.00%
5361 Credit Card Fees		0.00	220.95	(220.95)	0.00%
5370 Election Expense	3,000.00	0.00	850.00	2,150.00	28.33%
5350 Professional Services	25,000.00	0.00		25,000.00	0.00%
5360 Prop Tax Collection Fees		0.00	5,417.03	(5,417.03)	0.00%
5306 Recording		0.00	26.00	(26.00)	0.00%
5310 Software	28,500.00	41.94	9,180.74	19,319.26	32.21%
5380 TML Insurance	5,500.00	0.00	3,828.50	1,671.50	69.61%
5322 Training/ Dues/ Memberships	5,500.00	0.00	647.00	4,853.00	11.76%
<b>Total Services</b>	<b>\$81,500.00</b>	<b>\$41.94</b>	<b>\$35,174.01</b>	<b>\$46,325.99</b>	
<b>Supplies</b>					
5202 Equipment	1,000.00	0.00	55.11	944.89	5.51%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2020
		Oct 2020	Feb 2021	Oct 2020	Oct 2020	Sep 2021
		Sep 2021	Feb 2021	Feb 2021	Sep 2021	Percent of
			Actual	Actual	Variance	Budget
5201	Office Supplies	2,500.00	51.71	1,578.13	921.87	63.13%
5207	Postage	200.00	0.00	4.80	195.20	2.40%
<b>Total Supplies</b>		<b>\$4,200.00</b>	<b>\$51.71</b>	<b>\$1,638.04</b>	<b>\$2,561.96</b>	
<b>Utilities Expense</b>						
5501	Electric / Trash	1,400.00	0.00	617.01	782.99	44.07%
5502	Telephone	2,000.00	701.11	2,578.47	(578.47)	128.92%
<b>Total Utilities Expense</b>		<b>\$3,400.00</b>	<b>\$701.11</b>	<b>\$3,195.48</b>	<b>\$204.52</b>	
<b>City Administration Totals</b>		<b>\$292,991.00</b>	<b>\$4,679.08</b>	<b>\$121,876.57</b>	<b>\$171,114.43</b>	

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		Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
<b>City Council</b>						
<b>Contract Labor</b>						
5110	City Planner		0.00	462.83	(462.83)	0.00%
5108	Legal Expenses		0.00	1,500.00	(1,500.00)	0.00%
<b>Total Contract Labor</b>			<b>\$0.00</b>	<b>\$1,962.83</b>	<b>(\$1,962.83)</b>	
<b>Services</b>						
5305	Legal Notices		0.00	310.80	(310.80)	0.00%
5325	Municipal Judge Training	500.00	0.00		500.00	0.00%
5310	Software		144.00	144.00	(144.00)	0.00%
5322	Training/ Dues/ Memberships	15,000.00	0.00	1,350.00	13,650.00	9.00%
<b>Total Services</b>		<b>\$15,500.00</b>	<b>\$144.00</b>	<b>\$1,804.80</b>	<b>\$13,695.20</b>	
<b>Supplies</b>						
5213	Council Supplies	1,500.00	0.00	1,181.02	318.98	78.73%
5299	Miscellaneous Supplies		0.00	47.39	(47.39)	0.00%
5201	Office Supplies		0.00	207.27	(207.27)	0.00%
<b>Total Supplies</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,435.68</b>	<b>\$64.32</b>	
<b>Utilities Expense</b>						
5502	Telephone		0.00	67.16	(67.16)	0.00%
<b>Total Utilities Expense</b>			<b>\$0.00</b>	<b>\$67.16</b>	<b>(\$67.16)</b>	
<b>City Council Totals</b>		<b>\$17,000.00</b>	<b>\$144.00</b>	<b>\$5,270.47</b>	<b>\$11,729.53</b>	

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		Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
<b>City Secretary</b>						
<b>Contract Labor</b>						
5108	Legal Expenses	5,000.00	0.00		5,000.00	0.00%
	<b>Total Contract Labor</b>	<b>\$5,000.00</b>	<b>\$0.00</b>		<b>\$5,000.00</b>	
<b>Other Expense</b>						
5901	Miscellaneous Expense	600.00	0.00		600.00	0.00%
	<b>Total Other Expense</b>	<b>\$600.00</b>	<b>\$0.00</b>		<b>\$600.00</b>	
<b>Salaries &amp; Payroll</b>						
5007	FICA - Payroll Taxes	4,745.00	433.45	2,060.88	2,684.12	43.43%
5006	Health Insurance	8,865.00	49.66	4,687.39	4,177.61	52.88%
5004	Longevity Pay	748.00	0.00	875.89	(127.89)	117.10%
5012	LTD, STD and Life	951.00	0.00		951.00	0.00%
5009	Mileage	500.00	0.00		500.00	0.00%
5001	Salaries	61,282.00	5,666.00	26,063.60	35,218.40	42.53%
5005	TMRS	6,823.00	596.65	2,836.82	3,986.18	41.58%
5008	Worker's Comp	200.00	0.00	125.08	74.92	62.54%
	<b>Total Salaries &amp; Payroll</b>	<b>\$84,114.00</b>	<b>\$6,745.76</b>	<b>\$36,649.66</b>	<b>\$47,464.34</b>	
<b>Services</b>						
5330	Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305	Legal Notices	1,800.00	165.75	165.75	1,634.25	9.21%
5306	Recording	2,000.00	0.00		2,000.00	0.00%
5310	Software	4,000.00	0.00		4,000.00	0.00%
5322	Training/ Dues/ Memberships	4,000.00	0.00	443.90	3,556.10	11.10%
	<b>Total Services</b>	<b>\$12,800.00</b>	<b>\$165.75</b>	<b>\$609.65</b>	<b>\$12,190.35</b>	
<b>Supplies</b>						
5202	Equipment	500.00	0.00	1,310.35	(810.35)	262.07%
5201	Office Supplies	2,000.00	0.00		2,000.00	0.00%
5207	Postage	400.00	0.00	13.90	386.10	3.48%
	<b>Total Supplies</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$1,324.25</b>	<b>\$1,575.75</b>	
<b>Utilities Expense</b>						
5501	Electric / Trash	1,400.00	0.00	187.46	1,212.54	13.39%
5502	Telephone	2,000.00	102.24	934.34	1,065.66	46.72%
	<b>Total Utilities Expense</b>	<b>\$3,400.00</b>	<b>\$102.24</b>	<b>\$1,121.80</b>	<b>\$2,278.20</b>	
	<b>City Secretary Totals</b>	<b>\$108,814.00</b>	<b>\$7,013.75</b>	<b>\$39,705.36</b>	<b>\$69,108.64</b>	

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<b>Court</b>						
<b>Contract Labor</b>						
5102	Code Enforcement		0.00	106.35	(106.35)	0.00%
5107	Contract Deputies	28,000.00	688.44	10,333.24	17,666.76	36.90%
5108	Legal Expenses	5,000.00	0.00	517.02	4,482.98	10.34%
5106	Municipal Judge	1,500.00	0.00		1,500.00	0.00%
	<b>Total Contract Labor</b>	<b>\$34,500.00</b>	<b>\$688.44</b>	<b>\$10,956.61</b>	<b>\$23,543.39</b>	
<b>Other Expense</b>						
5901	Miscellaneous Expense	7,556.00	0.00	92.70	7,463.30	1.23%
	<b>Total Other Expense</b>	<b>\$7,556.00</b>	<b>\$0.00</b>	<b>\$92.70</b>	<b>\$7,463.30</b>	
<b>Salaries &amp; Payroll</b>						
5007	FICA - Payroll Taxes	2,769.00	266.63	1,191.60	1,577.40	43.03%
5006	Health Insurance	8,865.00	0.00	5,029.26	3,835.74	56.73%
5004	Longevity Pay	100.00	0.00	159.34	(59.34)	159.34%
5012	LTD, STD and Life	951.00	0.00		951.00	0.00%
5009	Mileage	500.00	0.00		500.00	0.00%
5003	Overtime	1,000.00	241.11	599.24	400.76	59.92%
5001	Salaries	35,090.00	3,244.00	14,816.81	20,273.19	42.23%
5005	TMRS	3,981.00	366.98	1,640.11	2,340.89	41.20%
5008	Worker's Comp	150.00	0.00	125.09	24.91	83.39%
	<b>Total Salaries &amp; Payroll</b>	<b>\$53,406.00</b>	<b>\$4,118.72</b>	<b>\$23,561.45</b>	<b>\$29,844.55</b>	
<b>Services</b>						
5325	Municipal Judge Training	200.00	0.00		200.00	0.00%
5310	Software	8,433.00	1,632.00	1,931.88	6,501.12	22.91%
5322	Training/ Dues/ Memberships	1,500.00	112.00	554.10	945.90	36.94%
	<b>Total Services</b>	<b>\$10,133.00</b>	<b>\$1,744.00</b>	<b>\$2,485.98</b>	<b>\$7,647.02</b>	
<b>Supplies</b>						
5202	Equipment	1,190.00	0.00		1,190.00	0.00%
5299	Miscellaneous Supplies	500.00	0.00	4.33	495.67	0.87%
5201	Office Supplies	1,500.00	0.00	28.65	1,471.35	1.91%
5207	Postage	300.00	0.00		300.00	0.00%
	<b>Total Supplies</b>	<b>\$3,490.00</b>	<b>\$0.00</b>	<b>\$32.98</b>	<b>\$3,457.02</b>	
<b>Utilities Expense</b>						
5501	Electric / Trash	1,400.00	0.00	187.47	1,212.53	13.39%
5502	Telephone	2,000.00	102.23	508.73	1,491.27	25.44%
	<b>Total Utilities Expense</b>	<b>\$3,400.00</b>	<b>\$102.23</b>	<b>\$696.20</b>	<b>\$2,703.80</b>	
	<b>Court Totals</b>	<b>\$112,485.00</b>	<b>\$6,653.39</b>	<b>\$37,825.92</b>	<b>\$74,659.08</b>	

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		Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
<b>Non- Departmental</b>						
<b>Contract Labor</b>						
5101	Contract Labor		240.00	640.00	(640.00)	0.00%
	<b>Total Contract Labor</b>		<b>\$240.00</b>	<b>\$640.00</b>	<b>(\$640.00)</b>	
<b>Debt Service Expense</b>						
7020	Interest Payment		0.00	25.00	(25.00)	0.00%
	<b>Total Debt Service Expense</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>(\$25.00)</b>	
<b>Services</b>						
5320	Equipment Rental		83.19	83.19	(83.19)	0.00%
	<b>Total Services</b>		<b>\$83.19</b>	<b>\$83.19</b>	<b>(\$83.19)</b>	
	<b>Non- Departmental Totals</b>		<b>\$323.19</b>	<b>\$748.19</b>	<b>(\$748.19)</b>	

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		Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
<b>Public Works</b>						
<b>Capital Outlay</b>						
6020	Equipment - Capital		0.00	5,000.00	(5,000.00)	0.00%
	<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	
<b>Contract Labor</b>						
5104	Animal Control	2,000.00	0.00	675.00	1,325.00	33.75%
5105	Building Inspector	50,000.00	2,128.75	14,150.43	35,849.57	28.30%
5109	City Engineer	10,000.00	2,000.00	8,062.50	1,937.50	80.63%
5110	City Planner	20,000.00	0.00	3,668.20	16,331.80	18.34%
5102	Code Enforcement	25,000.00	650.00	5,803.00	19,197.00	23.21%
5101	Contract Labor	94,000.00	2,830.00	20,769.25	73,230.75	22.09%
5108	Legal Expenses	20,000.00	0.00		20,000.00	0.00%
5103	Septic Inspector	6,500.00	1,292.50	5,060.00	1,440.00	77.85%
	<b>Total Contract Labor</b>	<b>\$227,500.00</b>	<b>\$8,901.25</b>	<b>\$58,188.38</b>	<b>\$169,311.62</b>	
<b>Other Expense</b>						
5901	Miscellaneous Expense	3,000.00	0.00	137.50	2,862.50	4.58%
	<b>Total Other Expense</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$137.50</b>	<b>\$2,862.50</b>	
<b>Repair / Maintenance Expense</b>						
5401	Building Repairs	12,000.00	0.00	2,598.91	9,401.09	21.66%
5410	Road Maintenance	10,000.00	965.86	8,573.03	1,426.97	85.73%
5420	Tractor / Truck Diesel	1,500.00	0.00	1,330.74	169.26	88.72%
5430	Tractor/ Truck Repairs	2,000.00	88.27	840.29	1,159.71	42.01%
	<b>Total Repair / Maintenance Expense</b>	<b>\$25,500.00</b>	<b>\$1,054.13</b>	<b>\$13,342.97</b>	<b>\$12,157.03</b>	
<b>Services</b>						
5320	Equipment Rental	2,500.00	0.00		2,500.00	0.00%
5306	Recording		30.00	30.00	(30.00)	0.00%
5322	Training/ Dues/ Memberships	1,000.00	0.00	410.00	590.00	41.00%
	<b>Total Services</b>	<b>\$3,500.00</b>	<b>\$30.00</b>	<b>\$440.00</b>	<b>\$3,060.00</b>	
<b>Supplies</b>						
5202	Equipment	500.00	0.00		500.00	0.00%
5201	Office Supplies	250.00	0.00	1,285.12	(1,035.12)	514.05%
5222	Signs	1,500.00	0.00	711.34	788.66	47.42%
	<b>Total Supplies</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$1,996.46</b>	<b>\$253.54</b>	
<b>Utilities Expense</b>						
5501	Electric / Trash	1,400.00	0.00	1,758.47	(358.47)	125.61%
5505	Street Lights	4,000.00	176.40	1,440.94	2,559.06	36.02%
5502	Telephone		0.00	291.31	(291.31)	0.00%



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	Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2020
	Oct 2020	Feb 2021	Oct 2020	Oct 2020	Sep 2021
	Sep 2021	Actual	Actual	Sep 2021	Percent of
				Variance	Budget
Total Utilities Expense	\$5,400.00	\$176.40	\$3,490.72	\$1,909.28	
Public Works Totals	\$267,150.00	\$10,161.78	\$82,596.03	\$184,553.97	

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2020
		Oct 2020	Feb 2021	Oct 2020	Oct 2020	Sep 2021
		Sep 2021	Actual	Actual	Sep 2021	Percent of Budget
					Variance	
Revenues						
Supplies						
5201	Office Supplies		0.00	(82.43)	82.43	0.00%
Total Supplies			\$0.00	(\$82.43)	\$82.43	
Revenues Totals			\$0.00	(\$82.43)	\$82.43	

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2020
		Oct 2020	Feb 2021	Oct 2020	Oct 2020	Sep 2021
		Sep 2021	Actual	Actual	Sep 2021	Percent of Budget
					Variance	
<b>Unallocated</b>						
<b>Other Expense</b>						
5901	Miscellaneous Expense		675.00	675.00	(675.00)	0.00%
<b>Total Other Expense</b>			<b>\$675.00</b>	<b>\$675.00</b>	<b>(\$675.00)</b>	
<b>Unallocated Totals</b>			<b>\$675.00</b>	<b>\$675.00</b>	<b>(\$675.00)</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Expenses	\$798,440.00	\$29,650.19	\$288,615.11	\$509,824.89	
Revenue Less Expenditures	\$281,268.00	\$63,865.58	\$524,403.51		

**Transfers In**

**City Administration**

**Transfer Revenue**

8100 Transfers In	0.00	300,000.00	(300,000.00)	0.00%
<b>Total Transfer Revenue</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>(\$300,000.00)</b>	
<b>City Administration Totals</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>(\$300,000.00)</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Transfers In		\$0.00	\$300,000.00	(\$300,000.00)	
<b>Transfers Out</b>					
<b>City Administration</b>					
<b>Transfer Expense</b>					
9100 Transfers Out		0.00	300,000.00	(300,000.00)	0.00%
<b>Total Transfer Expense</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>(\$300,000.00)</b>	
<b>City Administration Totals</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>(\$300,000.00)</b>	

GENERAL FUND

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Oct 2020 Feb 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
<b>Public Works</b>					
<b>Transfer Expense</b>					
9100 Transfers Out	150,000.00	0.00		150,000.00	0.00%
<b>Total Transfer Expense</b>	<b>\$150,000.00</b>	<b>\$0.00</b>		<b>\$150,000.00</b>	
<b>Public Works Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>		<b>\$150,000.00</b>	

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2020
	Oct 2020	Feb 2021	Oct 2020	Oct 2020	Sep 2021
	Sep 2021	Feb 2021	Feb 2021	Sep 2021	Percent of
		Actual	Actual	Variance	Budget
Transfers Out	\$150,000.00	\$0.00	\$300,000.00	(\$150,000.00)	
Net Change in Fund Balance	\$131,268.00	\$63,865.58	\$524,403.51		