

REGULAR MEETING OF THE COUNCIL MEMBERS OF THE CITY OF NIXA, MISSOURI

NIXA CITY HALL

December 13, 2021 7:00 P.M.

The regular meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending were Council Members Shawn Lucas, Justin Orf, Jarad Giddens, Aron Peterson, Darlene Graham, and Amy Hoogstraet.

The Pledge of Allegiance was given.

Consent Agenda:

Mayor Steele called for a motion on the Consent Agenda. Giddens made a motion to accept the Consent Agenda as presented, items a through b, with Orf seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call vote.

Special Recognition:

Travis Cossey, Assistant Public Works Director, presented David Young with a commemorative plaque in honor of his 33 years as a Planning & Zoning Commissioner. Cossey stated Young has served as a Planning & Zoning Commissioner since 1988 and has institutional knowledge of the City. Cossey thanked Young for his service and helping to guide Nixa through its growth. Lauren Winter, the current Planning & Zoning Chairman, reminisced about his time serving with Young. Winter said the greatest quality any leader can have is patience, and Young has taught many people the qualities that it takes to be a leader in this community. Mayor Steele thanked Young for his service to the community.

Visitors:

Ron Sanders, 976 Glen Oaks Dr., said that citizens need to go beyond imperfections to be better people. Sanders wished Council a Merry Christmas.

Ordinances (First Reading and Public Hearing; Comments Limited to 5 Minutes; No Council Vote Anticipated):

Council Bill #2021-121 Approving the Preliminary Plat of the Riverton Park Subdivision Generally Located along the East 1400 Block of North Road and Authorizing Certain City Officials to Take Certain Actions Upon the Filing of a Final Plat. Garrett Tyson, Planning and Development Director, said this was the preliminary plat for Riverton Park Subdivision. This subdivision would have 232 lots, all of which would be zoned R-1. Tyson stated that all of the lots would be served by Nixa Utilities, and a center turn lane would be added on North Street to accommodate the subdivision. Tyson stated there would be one (1) road in and out of the subdivision with one (1) temporary emergency access road. Tyson told Council he wanted to make aware that this subdivision would be served by the Nixa Police Department, Ozark Fire Protection District, a large portion was in the Ozark School District and in the Christian County Eastern District. Council held a discussion about access points to the property. Tyson stated there

is one (1) stub road to the North of the subdivision that could provide access to Cheyenne in the future and one (1) single access on North Street. Tyson said based on a traffic impact study, there are not many concerns. However, there could be expected congestion at peak traffic times, but that it can be handled appropriately and safely. Tyson discussed the requirements in the building code for an emergency access road for subdivisions. Council held discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Council held additional discussion.

Ordinances (Second Reading and Public Hearing Comments Limited to 5 Minutes; Council Vote Anticipated):

Council Bill #2021-115 Adopting the 2022 Operating and Capital Budget for the City. Jennifer Evans, Finance Director, presented the final budget for Council's review. Evans asked if Council had any final questions on the budget. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Giddens made a motion to approve Council Bill #2021-115 with Peterson seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call.

Council Bill #2021-116 Amending the 2021 Annual Budget to Appropriate American Rescue Plan Act Funding for the Use of Community Nonprofits. Jimmy Liles, City Administrator, stated there had been several discussions on how to use the ARPA Funding, and after those discussions, it was decided \$40,000 would be given to nonprofits for COVID-19 relief. Liles stated that the recommendation would be that the Nixa Community Foundation (NCF) handle the distribution of the grant money. Liles said \$10,000 would go directly to the NCF and the \$30,000 for other nonprofits. Liles stated a contract would be needed with the Community Foundation of the Ozarks for the distribution of the funds, Liles hopes to have that contract Council approval at the next City Council meeting. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Orf made a motion to approve Council Bill #2021-116 with Hoogstraet seconding and Peterson, Graham, Hoogstraet, Lucas, Orf, and Giddens all voting aye on roll call.

Resolutions (Public Hearing; Comments Limited to 5 Minutes; Council Vote Anticipated):

Resolution #2021-121 Adopting the 2022-2026 Capital Improvement Program. Evans stated that per our City Charter, Council has to pass a 5-year Capital Program. Evans noted the programs that dealt with the Comprehensive Plan were also presented to the Planning and Zoning Commission. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2021-121 with Lucas seconding and all Council Members voting aye.

Resolution #2021-122 Authorizing the Destruction of Certain Records Which Have Met Retention. Cindy Robbins, Assistant City Administrator, and City Clerk, stated this resolution was to request permission to destroy records that have met the Secretary of States local retention schedule. Council asked if there were digital records of the files being destroyed. Robbins

answered yes, there are digital records and gave a brief overview of the record-keeping process. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Graham made a motion to approve Resolution #2021-122 with Peterson seconding and all Council Members voting aye.

Resolution #2021-123 Accepting the Bid of Liming Concrete, LLC. For Certain Stormwater and Sidewalk Improvements to the McCauley Park Playground and Authorizing the City Administrator to Execute a Contract for the Same. Matt Crouse, Parks Director, stated that this resolution would allow for the issues with water retention at McCauley Park to begin to be fixed. Crouse said that he has been working with Shaffer & Hines for designs that would be functional and visual appealing. Next, Crouse gave an overview of the changes that would be made to the Park if the resolution was approved. Council held discussion with Crouse responding to questions. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2021-123 with Orf seconding and all Council Members voting aye.

Resolution #2021-124 Amending the City's Personnel Handbook by Adding Thereto a Policy Regarding Car Allowances and Modifying the Policies Related to Overtime, Standby and Callout, and Callback. Amanda Hunsucker, Human Resources Director, stated that the first section of this resolution is for a new policy for employees that are given a car allowance. Hunsucker said this would spell out exactly what would be included in the car allowance. Next, Hunsucker gave an overview of the current overtime policy for employees. Hunsucker stated the policy change would be to change the language in the overtime policy to "40-hours worked," and the change in the callback/standby/callout policy change would be for those hours to be classified as overtime. Council held discussion on the policy changes. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-124 with Lucas seconding and all Council Members voting aye.

Resolution #2021-125 Authorizing the City Administrator to Execute a Settlement Participation Form to Enable the City to Participate in the National Opioid Settlement Agreement. Nick Woodman, City Attorney, stated that if approved, this resolution would allow the City to participate in the National Opioid Settlement. Woodman gave a brief overview of the opioid lawsuit, which is attempting to address the flooding of pharmaceuticals to the market. Next, Woodman gave an overview of the proposed settlement agreement, which requires the City to sign on to the lawsuit by January 2, 2022. Woodman stated that if Council approved the resolution and signed on to this settlement agreement, the City would be bound to the national lawsuit, and the City would lose its ability to file its own lawsuit. Woodman said that staff recommends approval of this resolution. Council asked what funds could be used for. Woodman responded that the funds would have to be used to abate the opioid epidemic. Woodman stated that if the City was allocated any funds, staff would come back to Council for direction on how to spend that money. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor called for a motion to approve the resolution.

Peterson made a motion to approve Resolution #2021-125 with Orf seconding and all Council Members voting aye.

Resolution #2021-126 Authorizing the City Administrator to Apply for and Accept Grant Funding from the U.S. Department of Commerce to Fund the Construction of Restroom Facilities at the City’s Dog Park. Crouse said this grant would be a good fit for the Parks Department Dog Park restrooms. Crouse stated the amount being applied for would be \$125,000, with the possibility of this grant being a matching grant up to 20%. Crouse said that if this grant is awarded, staff would bring this item back for discussion as it is not in the 2022 budget. Council held discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-126 with Hoogstraet seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Liles reminded Council to complete the doodle poll for the next Council Meeting. He invited Council to come to the Chamber Luncheon to recognize the Top 10 under 40 award recipients. Liles congratulated Nick Woodman, Justin Orf, and Macie Thornhill. Liles also invited Council to the Employee Christmas Lunch on December 23rd.

Evans told Council that the City was 10.34% over last year’s sales tax and 12.49% over last year’s use tax.

Adjournment:

Mayor Steele called for a motion to adjourn. Lucas made a motion to adjourn at 8:01 p.m. with Giddens seconding and all Council Members voting aye.

Mayor

Deputy City Clerk

REGULAR MEETING OF THE COUNCIL MEMBERS OF THE CITY OF NIXA, MISSOURI

NIXA CITY HALL

December 27, 2021 4:00 P.M.

The regular meeting of the Nixa City Council was called to order by Mayor Brian Steele. Attending were Council Members Justin Orf, Jarad Giddens, Aron Peterson, Darlene Graham. Shawn Lucas and Amy Hoogstraet were absent.

The Pledge of Allegiance was given.

Visitors:

Linda Thaut, 77 Stoneybrook Ln. Clever, asked when strategic plan updates were given. Jimmy Liles, City Administrator, responded.

Resolutions (Public Hearing; Comments Limited to 5 Minutes; Council Vote Anticipated):

Resolution #2021-127 Authorizing a Modification of the Missouri Local Government Employees' Retirement System Employee Contribution Level for Covered City Employees from a Four Percent Contribution Level to a Zero Percent Contribution Level. Jennifer Evans, Finance Director, stated that this is the final step in making the contributory status change for covered employees. Evans said per state statute, the supplemental evaluation was made available at City Hall for 45 days. Evans said the next action is to pass a resolution by Council and forward that resolution to LAGERS. The contributory status will change starting January 1st, 2022. Mayor Steele opened the public hearing for comments.

Linda Thaut, 77 Stoneybrook Ln. Clever, asked if the LAGERS contribution change was considered in salary increases.
Mayor Steele responded.

Mayor Steele closed the public hearing. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2021-127 with Orf seconding and all Council Members voting aye.

Resolution #2021-128 Authorizing the City Administrator to Execute an Additional Settlement Participation Form to Enable the City to Participate in the National Opioid Settlement Agreement. Nick Woodman, City Attorney, stated that on December 13th Resolution #2021-125 passed, allowing the City to participate in the national opioid settlement agreement. Woodman said that after that resolution was passed the City was contacted and informed that the City needed to participate in the Johnson and Johnson settlement. Woodman stated this is the same type of agreement but with a manufacturer, not a distributor, which is why there is a difference in the documents. Mayor Steele opened the public hearing for comments.

Linda Thaut, 77 Stoneybrook Ln. Clever, questioned when minutes and resolutions were posted to the website. Thaut also asked how much money this opioid settlement agreement would bring into the City. Staff responded.

Mayor Steele closed the public hearing. Mayor Steele called for a motion to approve the resolution. Peterson made a motion to approve Resolution #2021-128 with Graham seconding and all Council Members voting aye.

Resolution #2021-129 Authorizing the City Administrator to Execute a Contract with the Community Foundation of the Ozarks for the Administration of a Grant Program Utilizing a Portion of the City's American Rescue Plan Act Funds. Giddens made a motion to postpone Resolution #2021-129 indefinitely with Peterson seconding and all Council Members voting aye.

Adjournment:

Mayor Steele called for a motion to adjourn. Giddens made a motion to adjourn at 4:13 p.m. with Graham seconding and all Council Members voting aye.

Mayor

Deputy City Clerk



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	18,000,000.00	18,000,000.00	1,458,707.60	20,613,586.05	2,613,586.05	114.52 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-170,582.46	-2,443,454.82	-2,443,454.82	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	7,746.71	127,072.76	-2,927.24	2.25 %
01-700-40100	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	2,340.00	26,465.00	-31,535.00	54.37 %
01-700-40145	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	3,117.45	43,767.59	7,767.59	121.58 %
01-700-40200	INCOME - INTEREST	60,000.00	60,000.00	2,177.05	50,176.49	-9,823.51	16.37 %
01-700-40300	INCOME - MISCELLANEOUS	5,000.00	5,000.00	8,172.84	149,129.91	144,129.91	2,982.60 %
01-700-40350	INCOME - EMERGENCY MGMT	0.00	0.00	0.00	166,907.95	166,907.95	0.00 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	600.00	12,636.95	-363.05	2.79 %
01-700-40405	INCOME - REMOTE APP FEE	1,000.00	1,000.00	0.00	835.00	-165.00	16.50 %
01-700-40420	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	225.00	3,225.00	-1,275.00	28.33 %
01-700-40450	INCOME - STREET LIGHTS	0.00	0.00	0.00	8,703.30	8,703.30	0.00 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	151,771.33	1,771.33	101.18 %
01-700-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	467.63	467.63	0.00 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	31,420.00	16,420.00	209.47 %
	Department: 700 - ELECTRIC Total:	18,472,500.00	18,472,500.00	1,312,504.19	18,942,710.14	470,210.14	2.55 %
	Revenue Total:	18,472,500.00	18,472,500.00	1,312,504.19	18,942,710.14	470,210.14	2.55 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	602,651.00	602,651.00	50,220.92	602,651.04	-0.04	0.00 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	0.00	14,717.52	18,782.48	56.07 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	93.41	2,560.60	7,939.40	75.61 %
01-700-5106000	BUILDING REPAIRS	47,500.00	47,500.00	0.00	44,222.06	3,277.94	6.90 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	74.62	425.38	85.08 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	177.16	322.84	64.57 %
01-700-5110102	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5110503	COMPUTER SERVICES	35,000.00	35,000.00	1,785.09	28,005.10	6,994.90	19.99 %
01-700-5111000	COMPUTER EQUIPMENT	8,500.00	8,500.00	0.00	1,478.23	7,021.77	82.61 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	0.00	11,706.00	68,294.00	85.37 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	24,100.00	24,100.00	0.00	24,158.17	-58.17	-0.24 %
01-700-5118000	ECONOMIC DEVELOPMENT	102,000.00	102,000.00	0.00	78,500.00	23,500.00	23.04 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	2,856.63	-2,356.63	-471.33 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	620.20	-120.20	-24.04 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	326.25	2,673.75	89.13 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	18,279.82	-8,279.82	-82.80 %
01-700-5123500	EQUIPMENT RENTAL	500.00	500.00	588.50	1,846.26	-1,346.26	-269.25 %
01-700-5124500	FACILITIES SUPPLIES	0.00	0.00	56.63	1,373.80	-1,373.80	0.00 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	59,530.20	909,998.83	-9,998.83	-1.11 %
01-700-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	512.00	-12.00	-2.40 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	2,566.64	26,146.10	3,853.90	12.85 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-700-5132500	INSURANCE AND BONDS	37,000.00	37,000.00	0.00	38,033.75	-1,033.75	-2.79 %
01-700-5132555	INSURANCE BROKER FEE	2,598.00	2,598.00	0.00	2,598.00	0.00	0.00 %
01-700-5132560	JANITORIAL SUPPLIES	0.00	0.00	11.29	454.20	-454.20	0.00 %
01-700-5134500	MAILING SERVICES	27,500.00	27,500.00	1,927.77	21,852.72	5,647.28	20.54 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	1,026.87	21,596.72	-9,096.72	-72.77 %
01-700-5137500	MEETINGS AND TRAINING	35,800.00	35,800.00	2,054.68	12,008.87	23,791.13	66.46 %
01-700-5138000	MERCHANT CARD FEES	43,000.00	43,000.00	4,432.54	55,493.45	-12,493.45	-29.05 %
01-700-5138500	METERS	60,000.00	60,000.00	744.00	17,222.32	42,777.68	71.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5140000	METER READING SUPPLIES	2,000.00	2,000.00	86.80	349.75	1,650.25	82.51 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	22.85	477.15	95.43 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	68.69	1,861.32	-661.32	-55.11 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	441.12	2,990.29	2,009.71	40.19 %
01-700-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	4.00	90.25	159.75	63.90 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	35.76	439.31	60.69	12.14 %
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	263.24	2,468.02	531.98	17.73 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	202.06	2,297.26	202.74	8.11 %
01-700-5152030	PANDEMIC PREVENTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5152500	POLES	20,000.00	20,000.00	0.00	12,260.00	7,740.00	38.70 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	61.08	783.35	716.65	47.78 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	693,364.73	11,801,818.57	-801,818.57	-7.29 %
01-700-5160000	PROFESSIONAL FEES	125,000.00	139,100.00	7,166.78	115,791.55	23,308.45	16.76 %
01-700-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	RANDOM TESTING	500.00	500.00	0.00	639.52	-139.52	-27.90 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	66.73	17,675.92	7,324.08	29.30 %
01-700-5172500	SHOP SUPPLIES	6,000.00	6,000.00	187.12	11,069.86	-5,069.86	-84.50 %
01-700-5174000	STREET LIGHTS	150,000.00	150,000.00	0.00	211,996.90	-61,996.90	-41.33 %
01-700-5174505	SUBSTATION MAINTENANCE	40,000.00	40,000.00	253.88	37,209.92	2,790.08	6.98 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	9,887.17	102,524.24	-2,524.24	-2.52 %
01-700-5177500	TELECOMMUNICATIONS	13,500.00	13,500.00	1,079.15	12,310.24	1,189.76	8.81 %
01-700-5180000	TESTS AND PERMITS	0.00	0.00	0.00	1,028.78	-1,028.78	0.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	800.00	18,322.68	11,677.32	38.92 %
01-700-5182500	TRANSFORMERS	400,000.00	400,000.00	24,000.00	292,281.33	107,718.67	26.93 %
01-700-5183500	TREE TRIMMING	300,000.00	300,000.00	44,316.01	263,227.05	36,772.95	12.26 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	60,761.58	171,883.01	-21,883.01	-14.59 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	3,711.64	9,136.49	-1,136.49	-14.21 %
01-700-5185500	VEHICLE REPAIRS	20,000.00	20,000.00	1,962.33	9,485.97	10,514.03	52.57 %
01-700-5188000	WIRE	150,000.00	150,000.00	0.00	141,754.09	8,245.91	5.50 %
01-700-5250000	SALARIES	1,223,073.00	1,223,073.00	137,908.99	1,221,137.64	1,935.36	0.16 %
01-700-5250500	PAYROLL TAXES	94,142.00	94,142.00	10,219.53	89,221.78	4,920.22	5.23 %
01-700-5251000	GROUP INSURANCE	200,377.00	200,377.00	13,533.30	168,512.44	31,864.56	15.90 %
01-700-5251500	LAGERS	149,215.00	149,215.00	16,824.90	146,185.47	3,029.53	2.03 %
01-700-5252500	EDUCATION	2,750.00	2,750.00	0.00	5,200.00	-2,450.00	-89.09 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35	69.74 %
01-700-5254000	UNIFORMS	25,000.00	25,000.00	524.83	14,817.63	10,182.37	40.73 %
01-700-5255000	WORK COMP PREMIUM	26,705.00	26,705.00	0.00	24,083.82	2,621.18	9.82 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	11,935.89	3,064.11	20.43 %
01-700-5451500	CAPITAL-VEHICLES	61,334.00	61,334.00	340.13	58,478.05	2,855.95	4.66 %
01-700-5452000	CAPITAL-EQUIPMENT	340,957.00	340,957.00	6,140.16	227,705.16	113,251.84	33.22 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,570,500.00	151,677.06	1,000,911.23	3,569,588.77	78.10 %
	Department: 700 - ELECTRIC Total:	21,366,152.00	21,405,252.00	1,310,927.31	18,150,010.65	3,255,241.35	15.21 %
	Expense Total:	21,366,152.00	21,405,252.00	1,310,927.31	18,150,010.65	3,255,241.35	15.21 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-2,893,652.00	-2,932,752.00	1,576.88	792,699.49	3,725,451.49	127.03 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	2,600,750.00	2,600,750.00	213,227.52	3,020,636.77	419,886.77	116.14 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	0.00	535.05	-964.95	64.33 %
02-800-40052	INCOME - WATER PENALTIES	18,000.00	18,000.00	1,546.83	17,734.44	-265.56	1.48 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	4,290.00	52,690.00	7,690.00	117.09 %
02-800-40200	INCOME - INTEREST	21,000.00	21,000.00	675.95	17,913.40	-3,086.60	14.70 %
02-800-40270	INCOME - RENT	160,359.00	160,359.00	3,151.36	186,598.56	26,239.56	116.36 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	109.50	1,675.68	675.68	167.57 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	450.00	11,240.00	-1,760.00	13.54 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	210.00	1,719.05	1,719.05	0.00 %
02-800-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	10,516.00	10,516.00	0.00 %
02-800-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	285.87	285.87	0.00 %
02-800-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	458.98	458.98	0.00 %
	Department: 800 - WATER Total:	2,860,609.00	2,860,609.00	223,661.16	3,322,003.80	461,394.80	16.13 %
	Revenue Total:	2,860,609.00	2,860,609.00	223,661.16	3,322,003.80	461,394.80	16.13 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	552,315.00	552,315.00	46,026.25	552,315.00	0.00	0.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	258.43	1,286.54	1,213.46	48.54 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	135.80	4,073.30	6,426.70	61.21 %
02-800-5106000	BUILDING REPAIRS	5,000.00	5,000.00	0.00	1,154.04	3,845.96	76.92 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	0.00	4,303.14	10,696.86	71.31 %
02-800-5108000	COLLECTION FEE	400.00	400.00	0.00	74.61	325.39	81.35 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-800-5110503	COMPUTER SERVICES	26,000.00	26,000.00	1,785.09	28,494.65	-2,494.65	-9.59 %
02-800-5111000	COMPUTER EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
02-800-5112500	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	20,000.00	20,000.00	0.00	17,728.19	2,271.81	11.36 %
02-800-5118000	ECONOMIC DEVELOPMENT	107,000.00	107,000.00	0.00	98,459.50	8,540.50	7.98 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	678.81	-178.81	-35.76 %
02-800-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	2,066.89	-1,066.89	-106.69 %
02-800-5123000	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	503.43	3,496.57	87.41 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,257.75	742.25	37.11 %
02-800-5124500	FACILITIES SUPPLIES	0.00	0.00	56.63	836.39	-836.39	0.00 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	130,038.00	130,038.00	10,710.74	149,952.45	-19,914.45	-15.31 %
02-800-5127500	FIRST AID CLAIMS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	1,418.46	14,261.48	738.52	4.92 %
02-800-5131000	GROUNDS MAINTENANCE	12,000.00	12,000.00	0.00	4,226.84	7,773.16	64.78 %
02-800-5132500	INSURANCE AND BONDS	32,774.00	32,774.00	0.00	34,920.02	-2,146.02	-6.55 %
02-800-5132555	INSURANCE BROKER FEE	2,309.00	2,309.00	0.00	2,309.00	0.00	0.00 %
02-800-5132560	JANITORIAL SUPPLIES	0.00	0.00	11.28	206.30	-206.30	0.00 %
02-800-5134500	MAILING SERVICES	27,500.00	27,500.00	1,927.77	21,852.19	5,647.81	20.54 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	276.68	7,208.59	10,791.41	59.95 %
02-800-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	682.97	5,528.34	6,471.66	53.93 %
02-800-5138000	MERCHANT CARD FEES	45,000.00	45,000.00	4,432.53	55,493.46	-10,493.46	-23.32 %
02-800-5138500	METERS	150,000.00	150,000.00	0.00	45,642.15	104,357.85	69.57 %
02-800-5140000	METER READING SUPPLIES	1,000.00	1,000.00	86.77	349.69	650.31	65.03 %
02-800-5142000	MILEAGE	250.00	250.00	0.00	22.85	227.15	90.86 %
02-800-5142500	MISCELLANEOUS	2,500.00	45,840.00	23.69	44,284.85	1,555.15	3.39 %
02-800-5145000	NATURAL GAS	3,200.00	3,200.00	375.21	2,195.87	1,004.13	31.38 %
02-800-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	7.26	92.74	92.74 %
02-800-5149900	OFFICE FORMS & PRINTING	500.00	500.00	35.75	633.91	-133.91	-26.78 %
02-800-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	49.74	1,428.73	1,071.27	42.85 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	202.06	2,297.37	202.63	8.11 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5157500	POSTAGE AND FREIGHT	8,000.00	8,000.00	51.55	1,646.49	6,353.51	79.42 %
02-800-5157501	PRIMACY FEE	24,000.00	24,000.00	0.00	23,058.18	941.82	3.92 %
02-800-5160000	PROFESSIONAL FEES	100,000.00	114,100.00	2,348.78	74,397.20	39,702.80	34.80 %
02-800-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %
02-800-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5165000	RANDOM TESTING	200.00	200.00	0.00	351.99	-151.99	-76.00 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,500.00	0.00	470.67	2,029.33	81.17 %
02-800-5172500	SHOP SUPPLIES	3,000.00	3,000.00	0.00	3,249.26	-249.26	-8.31 %
02-800-5175000	SUPPLIES	55,000.00	55,000.00	3,528.86	70,774.86	-15,774.86	-28.68 %
02-800-5176002	SYSTEM REPAIRS	68,000.00	68,000.00	20,328.62	73,643.05	-5,643.05	-8.30 %
02-800-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	706.24	7,549.39	450.61	5.63 %
02-800-5180000	TESTS AND PERMITS	6,500.00	6,500.00	585.00	7,416.00	-916.00	-14.09 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	12,000.00	12,000.00	0.00	7,971.07	4,028.93	33.57 %
02-800-5185000	VEHICLE MAINTENANCE	3,500.00	3,500.00	944.61	3,609.18	-109.18	-3.12 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	5,604.49	-2,604.49	-86.82 %
02-800-5250000	SALARIES	310,166.00	310,166.00	38,172.55	319,320.41	-9,154.41	-2.95 %
02-800-5250500	PAYROLL TAXES	23,940.00	23,940.00	2,724.48	22,262.65	1,677.35	7.01 %
02-800-5251000	GROUP INSURANCE	69,728.00	69,728.00	6,225.01	73,686.56	-3,958.56	-5.68 %
02-800-5251500	LAGERS	34,739.00	34,739.00	4,657.05	38,957.10	-4,218.10	-12.14 %
02-800-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-800-5253500	WELLNESS PROGRAM	500.00	500.00	0.00	75.65	424.35	84.87 %
02-800-5253800	WELLS & TOWERS	200,000.00	200,000.00	40,039.88	155,067.05	44,932.95	22.47 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	44.94	2,959.93	1,040.07	26.00 %
02-800-5255000	WORK COMP PREMIUM	10,973.00	10,973.00	0.00	9,202.32	1,770.68	16.14 %
02-800-5350000	BOND PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	5,288.00	5,288.00	0.00	5,287.29	0.71	0.01 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00 %
02-800-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
02-800-5450500	CAPITAL-BUILDING	455,000.00	455,000.00	88,410.10	278,997.98	176,002.02	38.68 %
02-800-5451500	CAPITAL-VEHICLES	11,334.00	11,334.00	339.96	9,869.01	1,464.99	12.93 %
02-800-5452000	CAPITAL-EQUIPMENT	193,792.00	193,792.00	4,737.50	154,153.60	39,638.40	20.45 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,904,000.00	1,904,000.00	1,537.00	1,128,034.56	775,965.44	40.75 %
	Department: 800 - WATER Total:	4,881,646.00	4,939,086.00	283,877.98	3,714,726.48	1,224,359.52	24.79 %
	Expense Total:	4,881,646.00	4,939,086.00	283,877.98	3,714,726.48	1,224,359.52	24.79 %
	Fund: 02 - WATER Surplus (Deficit):	-2,021,037.00	-2,078,477.00	-60,216.82	-392,722.68	1,685,754.32	81.11 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
Department: 900 - WASTE WATER							
03-900-40005	INCOME - SEWER SERVICE	3,180,000.00	3,180,000.00	278,206.37	3,283,181.32	103,181.32	103.24 %
03-900-40050	INCOME - SEWER PENALTIES	25,000.00	25,000.00	2,069.64	19,381.59	-5,618.41	22.47 %
03-900-40101	INCOME - PERMITS	5,000.00	5,000.00	390.00	4,320.00	-680.00	13.60 %
03-900-40200	INCOME - INTEREST	26,000.00	26,000.00	955.43	23,578.70	-2,421.30	9.31 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	14.08	159.86	-340.14	68.03 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	11,851.24	11,851.24	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	240,000.00	240,000.00	22,438.00	238,469.00	-1,531.00	0.64 %
03-900-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	230.34	230.34	0.00 %
03-900-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	18,427.50	18,427.50	0.00 %
Department: 900 - WASTE WATER Total:		3,476,500.00	3,476,500.00	304,073.52	3,599,599.55	123,099.55	3.54 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	106.78	1,092.64	92.64	109.26 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	36.00	1,692.00	-808.00	32.32 %
03-950-40602	INCOME - CAN SALES	1,500.00	1,500.00	119.70	1,950.30	450.30	130.02 %
03-950-40605	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,930.64	165,543.18	5,543.18	103.46 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	366.69	6,384.83	6,384.83	0.00 %
03-950-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	84.25	84.25	0.00 %
Department: 950 - RECYCLING Total:		165,000.00	165,000.00	14,559.81	176,747.20	11,747.20	7.12 %
Revenue Total:		3,641,500.00	3,641,500.00	318,633.33	3,776,346.75	134,846.75	3.70 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	365,709.00	365,709.00	30,475.75	365,709.00	0.00	0.00 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	261.16	1,101.80	1,898.20	63.27 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	584.10	7,904.24	4,095.76	34.13 %
03-900-5106000	BUILDING REPAIRS	12,500.00	12,500.00	0.00	1,625.78	10,874.22	86.99 %
03-900-5107000	CHEMICALS	35,000.00	35,000.00	0.00	39,975.15	-4,975.15	-14.21 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	74.61	175.39	70.16 %
03-900-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	500.00	500.00	0.00	189.50	310.50	62.10 %
03-900-5110503	COMPUTER SERVICES	27,000.00	27,000.00	1,785.38	30,926.69	-3,926.69	-14.54 %
03-900-5111000	COMPUTER EQUIPMENT	12,000.00	12,000.00	0.00	1,895.00	10,105.00	84.21 %
03-900-5112500	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	128.65	6,060.20	439.80	6.77 %
03-900-5118000	ECONOMIC DEVELOPMENT	27,000.00	27,000.00	0.00	26,000.00	1,000.00	3.70 %
03-900-5120000	EMPLOYMENT COSTS	200.00	200.00	16.75	2,079.62	-1,879.62	-939.81 %
03-900-5122500	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	3,225.35	-2,025.35	-168.78 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	7,627.29	2,372.71	23.73 %
03-900-5123500	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	33.00	4,967.00	99.34 %
03-900-5124500	FACILITIES SUPPLIES	0.00	0.00	56.62	1,389.85	-1,389.85	0.00 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	23,000.00	23,000.00	5,487.70	27,744.63	-4,744.63	-20.63 %
03-900-5130500	I & I REDUCTION	200,000.00	200,000.00	82,613.70	82,613.70	117,386.30	58.69 %
03-900-5131000	GROUNDS MAINTENANCE	12,000.00	12,000.00	0.00	4,226.84	7,773.16	64.78 %
03-900-5132500	INSURANCE AND BONDS	60,000.00	60,000.00	0.00	60,163.01	-163.01	-0.27 %
03-900-5132555	INSURANCE BROKER FEE	4,221.00	4,221.00	0.00	4,221.00	0.00	0.00 %
03-900-5132560	JANITORIAL SUPPLIES	0.00	0.00	11.28	325.43	-325.43	0.00 %
03-900-5134500	MAILING SERVICES	27,500.00	27,500.00	1,927.77	21,852.19	5,647.81	20.54 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	290.59	16,477.74	-477.74	-2.99 %
03-900-5137500	MEETINGS AND TRAINING	5,300.00	5,300.00	469.29	6,532.78	-1,232.78	-23.26 %
03-900-5138000	MERCHANT CARD FEES	40,000.00	40,000.00	4,432.54	55,493.44	-15,493.44	-38.73 %
03-900-5140000	METER READING SUPPLIES	1,200.00	1,200.00	86.78	349.75	850.25	70.85 %
03-900-5142000	MILEAGE	750.00	750.00	0.00	273.00	477.00	63.60 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	31.16	340.74	659.26	65.93 %
03-900-5145000	NATURAL GAS	12,000.00	12,000.00	1,144.80	12,146.36	-146.36	-1.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	7.26	92.74	92.74 %
03-900-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	227.77	22.23	8.89 %
03-900-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	211.04	1,596.72	903.28	36.13 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	202.13	2,297.87	202.13	8.09 %
03-900-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	55.26	924.81	1,575.19	63.01 %
03-900-5160000	PROFESSIONAL FEES	15,000.00	29,100.00	1,832.53	11,614.65	17,485.35	60.09 %
03-900-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %
03-900-5162500	RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-900-5165000	RANDOM TESTING	250.00	250.00	0.00	284.19	-34.19	-13.68 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	32.58	1,162.48	837.52	41.88 %
03-900-5172500	SHOP SUPPLIES	3,500.00	3,500.00	997.92	2,927.01	572.99	16.37 %
03-900-5175000	SUPPLIES	30,000.00	30,000.00	1,211.25	23,055.71	6,944.29	23.15 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	3,027.58	38,941.27	61,058.73	61.06 %
03-900-5177500	TELECOMMUNICATIONS	10,000.00	10,000.00	779.65	9,318.02	681.98	6.82 %
03-900-5180000	TESTS AND PERMITS	12,000.00	12,000.00	732.50	11,589.06	410.94	3.42 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	25,000.00	25,000.00	0.00	10,150.30	14,849.70	59.40 %
03-900-5185000	VEHICLE MAINTENANCE	7,000.00	7,000.00	721.84	6,020.45	979.55	13.99 %
03-900-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	24.75	29,252.16	-21,752.16	-290.03 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	8,857.31	142.69	1.59 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	60,000.00	60,000.00	0.00	58,776.32	1,223.68	2.04 %
03-900-5250000	SALARIES	465,454.00	465,454.00	46,563.94	408,561.99	56,892.01	12.22 %
03-900-5250500	PAYROLL TAXES	35,935.00	35,935.00	3,440.84	29,760.68	6,174.32	17.18 %
03-900-5251000	GROUP INSURANCE	99,890.00	99,890.00	6,106.97	81,143.78	18,746.22	18.77 %
03-900-5251500	LAGERS	52,131.00	52,131.00	4,408.47	47,227.16	4,903.84	9.41 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
03-900-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35	69.74 %
03-900-5254000	UNIFORMS	3,500.00	3,500.00	44.93	3,395.81	104.19	2.98 %
03-900-5255000	WORK COMP PREMIUM	12,747.00	12,747.00	0.00	13,563.51	-816.51	-6.41 %
03-900-5350000	BOND PRINCIPAL	588,000.00	588,000.00	37,916.67	581,880.03	6,119.97	1.04 %
03-900-5350500	BOND INTEREST	70,466.00	70,466.00	149.21	21,631.01	48,834.99	69.30 %
03-900-5352000	AGENT FEES	12,000.00	12,000.00	0.00	8,772.26	3,227.74	26.90 %
03-900-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
03-900-5451500	CAPITAL-VEHICLES	341,334.00	341,334.00	339.92	178,580.94	162,753.06	47.68 %
03-900-5452000	CAPITAL-EQUIPMENT	796,792.00	796,792.00	380.00	515,844.02	280,947.98	35.26 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	543,000.00	678,000.00	42,732.00	390,945.80	287,054.20	42.34 %
Department: 900 - WASTE WATER Total:		4,246,329.00	4,395,429.00	281,716.00	3,287,520.64	1,107,908.36	25.21 %
Department: 950 - RECYCLING							
03-950-5105000	RECYCLE-BUILDING MAINTENANCE - ...	0.00	0.00	0.00	3.10	-3.10	0.00 %
03-950-5105500	RECYCLE-BUILDING MAINTENANCE S...	0.00	0.00	0.00	40.00	-40.00	0.00 %
03-950-5106000	RECYCLE-BUILDING REPAIRS	0.00	0.00	0.00	1,828.00	-1,828.00	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	0.00	0.00	86.78	309.52	-309.52	0.00 %
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	0.00	0.00	365.50	827.46	-827.46	0.00 %
03-950-5124500	RECYCLE-FACILITIES SUPPLIES	0.00	0.00	0.00	248.50	-248.50	0.00 %
03-950-5130001	RECYCLE-GASOLINE & DIESEL	0.00	0.00	76.10	1,614.33	-1,614.33	0.00 %
03-950-5131000	RECYCLE-GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
03-950-5132500	Insurance and Bonds	2,100.00	2,100.00	0.00	2,081.00	19.00	0.90 %
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	147.00	147.00	0.00	147.00	0.00	0.00 %
03-950-5132560	RECYCLE-JANITORIAL SUPPLIES	0.00	0.00	0.00	7.31	-7.31	0.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	0.00	557.57	-557.57	0.00 %
03-950-5167000	RECYCLE-SAFETY PROGRAM	0.00	0.00	0.00	95.25	-95.25	0.00 %
03-950-5175000	RECYCLE-SUPPLIES	0.00	0.00	0.00	4,252.17	-4,252.17	0.00 %
03-950-5177500	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	0.00	99.00	-99.00	0.00 %
03-950-5250000	RECYCLE-SALARIES	68,921.00	68,921.00	7,757.33	68,111.85	809.15	1.17 %
03-950-5250500	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	567.46	4,962.49	407.51	7.59 %
03-950-5251000	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	1,782.67	21,332.84	27.16	0.13 %
03-950-5251500	RECYCLE-LAGERS	7,719.00	7,719.00	946.42	7,784.46	-65.46	-0.85 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5253500 RECYCLE-WELLNESS PROGRAM	0.00	0.00	0.00	75.65	-75.65	0.00 %
03-950-5254000 RECYCLE-UNIFORMS	0.00	0.00	0.00	241.37	-241.37	0.00 %
03-950-5255000 RECYCLE - WORK COMP PREMIUM	3,831.00	3,831.00	0.00	3,556.79	274.21	7.16 %
03-950-5451509 RECYCLE-CAPITAL-VEHICLES	140,000.00	140,000.00	131,107.50	131,107.50	8,892.50	6.35 %
Department: 950 - RECYCLING Total:	271,948.00	271,948.00	142,689.76	249,283.16	22,664.84	8.33 %
Expense Total:	4,518,277.00	4,667,377.00	424,405.76	3,536,803.80	1,130,573.20	24.22 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-876,777.00	-1,025,877.00	-105,772.43	239,542.95	1,265,419.95	123.35 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ARPA						
Revenue						
Department: 111 - ARPA						
10-111-40200						
10-111-40360						
INCOME - INTEREST	0.00	0.00	386.06	2,095.71	2,095.71	0.00 %
GRANTS	0.00	0.00	0.00	2,271,601.07	2,271,601.07	0.00 %
Department: 111 - ARPA Total:	0.00	0.00	386.06	2,273,696.78	2,273,696.78	0.00 %
Revenue Total:	0.00	0.00	386.06	2,273,696.78	2,273,696.78	0.00 %
Fund: 10 - ARPA Total:	0.00	0.00	386.06	2,273,696.78	2,273,696.78	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,764,221.00	1,764,221.00	147,018.50	1,764,222.00	1.00	100.00 %
11-100-40200	INCOME - INTEREST	41,000.00	41,000.00	1,908.24	39,045.42	-1,954.58	4.77 %
11-100-40702	INCOME - MISC GRANT	0.00	0.00	500.00	500.00	500.00	0.00 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	100.00	37,970.00	2,970.00	108.49 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	15.00	510.00	110.00	127.50 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
11-100-42000	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	0.00	138,189.63	-16,810.37	10.85 %
11-100-42501	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	2,756.00	29,616.80	-2,383.20	7.45 %
11-100-42502	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	11,310.00	122,670.00	47,670.00	163.56 %
11-100-43003	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	114,202.17	1,352,621.17	92,621.17	107.35 %
11-100-43010	INCOME - CARES GRANT	0.00	0.00	0.00	74,446.74	74,446.74	0.00 %
11-100-43100	INCOME - SANITATION PENALTIES	9,500.00	9,500.00	838.46	8,491.15	-1,008.85	10.62 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	1,260.40	7,938.22	4,938.22	264.61 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	70,240.94	1,059,951.28	29,913.28	102.90 %
11-100-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	417.63	417.63	0.00 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	600.00	9,000.00	1,500.00	120.00 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	165.00	165.00	0.00 %
11-100-45201	INCOME - RETURN CHECK FEES	0.00	0.00	25.00	25.00	25.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	0.00	0.00	0.00	20.00	20.00	0.00 %
11-100-47000	INCOME - SURCHARGE TAX	34,000.00	34,000.00	0.00	36,099.37	2,099.37	106.17 %
11-100-47100	INCOME - TAXES - REAL ESTATE	915,000.00	915,000.00	142,922.73	954,563.79	39,563.79	104.32 %
11-100-47200	INCOME - TAXES - INTEREST	3,000.00	3,000.00	58.66	3,954.48	954.48	131.82 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	296,317.00	3,423,466.53	532,266.53	118.41 %
11-100-48300	INCOME - USE TAX	583,450.00	583,450.00	65,634.02	663,332.19	79,882.19	113.69 %
11-100-48500	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	2,245.28	57,657.75	-67,342.25	53.87 %
11-100-48800	INCOME - GAS FRANCHISE TAX	335,000.00	335,000.00	0.00	358,623.78	23,623.78	107.05 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	0.00	1,019.91	-480.09	32.01 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,700.00	8,700.00	0.00	8,175.06	-524.94	6.03 %
Department: 100 - ADMINISTRATION Total:		9,310,709.00	9,310,709.00	858,052.40	10,153,892.90	843,183.90	9.06 %
Department: 150 - DEVELOPMENT							
11-150-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	22.17	22.17	0.00 %
11-150-45900	INCOME - P & Z APPLICATIONS	5,000.00	5,000.00	250.00	3,486.00	-1,514.00	30.28 %
11-150-46001	INCOME - FINAL PLATS	2,500.00	2,500.00	0.00	2,921.00	421.00	116.84 %
Department: 150 - DEVELOPMENT Total:		7,500.00	7,500.00	250.00	6,429.17	-1,070.83	14.28 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	5,000.00	5,000.00	-3,000.00	37.50 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		8,000.00	8,000.00	5,000.00	5,000.00	-3,000.00	37.50 %
Revenue Total:		9,326,209.00	9,326,209.00	863,302.40	10,165,322.07	839,113.07	9.00 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101000	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	3,500.00	3,500.00	0.00	1,070.78	2,429.22	69.41 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	284.80	7,294.42	2,705.58	27.06 %
11-100-5106000	BUILDING REPAIRS	20,000.00	20,000.00	9,890.00	19,122.26	877.74	4.39 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	1,344.87	5,572.68	3,427.32	38.08 %
11-100-5110000	COMPUTER SUPPLIES	0.00	0.00	6,442.66	6,442.66	-6,442.66	0.00 %
11-100-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	1,099.99	900.01	45.00 %
11-100-5110503	COMPUTER SERVICES	33,000.00	33,000.00	3,292.22	39,238.53	-6,238.53	-18.90 %
11-100-5111000	COMPUTER EQUIPMENT	12,500.00	9,000.00	0.00	2,895.82	6,104.18	67.82 %
11-100-5112300	COUNTY INMATE BOARDING	3,500.00	3,500.00	82.00	2,072.50	1,427.50	40.79 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,500.00	7,775.00	410.00	6,396.71	1,378.29	17.73 %
11-100-5118501	ELECTION	8,000.00	30,000.00	2,205.06	29,343.23	656.77	2.19 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	386.08	1,613.92	80.70 %
11-100-5124500	FACILITIES SUPPLIES	0.00	0.00	180.83	2,256.17	-2,256.17	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	76.00	24.00	24.00 %
11-100-5130050	GRANT EXPENSE	0.00	0.00	0.00	501.18	-501.18	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	539.60	460.40	46.04 %
11-100-5132500	INSURANCE AND BONDS	19,950.00	19,950.00	0.00	20,299.75	-349.75	-1.75 %
11-100-5132555	INSURANCE BROKER FEE	1,387.00	1,387.00	0.00	1,387.00	0.00	0.00 %
11-100-5132560	JANITORIAL SUPPLIES	0.00	0.00	23.34	1,257.66	-1,257.66	0.00 %
11-100-5133500	IT SUPPLIES	2,000.00	2,000.00	0.00	2,570.18	-570.18	-28.51 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	13,500.00	13,500.00	506.78	9,238.11	4,261.89	31.57 %
11-100-5136000	MAYOR & COUNCIL	8,000.00	8,000.00	48.92	9,144.52	-1,144.52	-14.31 %
11-100-5137500	MEETINGS AND TRAINING	14,400.00	11,900.00	99.99	5,366.55	6,533.45	54.90 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	348.80	4,625.03	-125.03	-2.78 %
11-100-5142000	MILEAGE	3,500.00	3,500.00	217.20	1,479.51	2,020.49	57.73 %
11-100-5142400	MISCELLANEOUS SERVICES	7,300.00	7,000.00	956.05	3,571.13	3,428.87	48.98 %
11-100-5142502	MISCELLANEOUS SUPPLIES	3,000.00	2,000.00	0.00	120.19	1,879.81	93.99 %
11-100-5143500	MOSQUITO	7,500.00	7,500.00	0.00	7,795.00	-295.00	-3.93 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	488.13	3,126.25	373.75	10.68 %
11-100-5145003	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	280.40	2,015.89	2,684.11	57.11 %
11-100-5145100	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	937.03	1,812.03	1,187.97	39.60 %
11-100-5145150	MUNICIPAL COURT-PROSECUTOR SU...	100.00	100.00	22.85	67.04	32.96	32.96 %
11-100-5147000	NEWSLETTER	800.00	800.00	0.00	798.00	2.00	0.25 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	0.00	1,636.41	-136.41	-9.09 %
11-100-5149900	OFFICE FORMS & PRINTING	5,000.00	1,500.00	381.92	1,271.06	228.94	15.26 %
11-100-5150002	OFFICE SUPPLIES	2,000.00	2,000.00	62.91	2,452.91	-452.91	-22.65 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5150500	OFFICE SUPPLIES-FINANCE	1,800.00	1,800.00	124.40	1,106.58	693.42	38.52 %
11-100-5151000	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	28.99	982.21	517.79	34.52 %
11-100-5152030	PANDEMIC PREVENTION	0.00	0.00	0.00	1,056.74	-1,056.74	0.00 %
11-100-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	208.66	1,637.42	1,362.58	45.42 %
11-100-5160000	PROFESSIONAL FEES	15,000.00	28,600.00	4,700.42	19,151.23	9,448.77	33.04 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
11-100-5169002	SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	1,429.23	9,627.06	-1,127.06	-13.26 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	4,287.68	28,881.18	-2,381.18	-8.99 %
11-100-5174002	TRASH SERVICE	1,146,000.00	1,146,000.00	103,689.36	1,226,919.19	-80,919.19	-7.06 %
11-100-5177500	TELECOMMUNICATIONS	4,500.00	4,500.00	362.51	2,980.54	1,519.46	33.77 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,400.00	3,400.00	0.00	2,076.00	1,324.00	38.94 %
11-100-5250000	SALARIES	2,093,054.00	2,093,054.00	235,775.18	1,983,494.16	109,559.84	5.23 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	9,360.00	0.00	0.00 %
11-100-5250500	PAYROLL TAXES	162,737.00	162,737.00	17,400.64	146,249.26	16,487.74	10.13 %
11-100-5251000	GROUP INSURANCE	388,601.00	388,601.00	28,852.33	336,269.68	52,331.32	13.47 %
11-100-5251500	LAGERS	253,523.00	253,523.00	26,345.92	227,274.94	26,248.06	10.35 %
11-100-5252500	EDUCATION	3,750.00	3,750.00	0.00	2,547.00	1,203.00	32.08 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	75.65	274.35	78.39 %
11-100-5254000	UNIFORMS	100.00	100.00	0.00	79.48	20.52	20.52 %
11-100-5255000	WORK COMP PREMIUM	23,629.00	23,629.00	0.00	22,225.71	1,403.29	5.94 %
11-100-5350001	BOND PRINCIPAL-MCCAULEY	165,300.00	165,300.00	0.00	165,300.00	0.00	0.00 %
11-100-5350501	BOND INTEREST-MCCAULEY	2,066.00	2,066.00	0.00	2,066.25	-0.25	-0.01 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	240,000.00	240,000.00	0.00	239,999.97	0.03	0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	46,500.00	46,500.00	19,650.00	66,148.25	-19,648.25	-42.25 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	3,043.83	456.17	13.03 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
11-100-5452000	CAPITAL-EQUIPMENT	22,676.00	22,676.00	0.00	21,093.10	1,582.90	6.98 %
11-100-5452500	CAPITAL-INFRASTRUCTURE	171,000.00	171,000.00	0.00	13,612.50	157,387.50	92.04 %
11-100-5500000	FUND TRANSFER-POLICE	3,959,368.00	3,959,368.00	3,571,237.75	3,571,237.75	388,130.25	9.80 %
11-100-5500500	FUND TRANSFER-PARK	894,525.00	894,525.00	620,345.87	620,345.87	274,179.13	30.65 %
11-100-5501500	FUND TRANSFER-STORMWATER	346,950.00	346,950.00	151,618.69	151,618.69	195,331.31	56.30 %
Department: 100 - ADMINISTRATION Total:		10,228,576.00	10,251,451.00	4,814,864.39	9,081,803.07	1,169,647.93	11.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5111000	COMPUTER EQUIPMENT	0.00	3,500.00	0.00	5,836.00	-2,336.00	-66.74 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	725.00	0.00	1,021.86	-296.86	-40.95 %
11-120-5137500	MEETINGS AND TRAINING	0.00	2,500.00	0.00	700.50	1,799.50	71.98 %
11-120-5142400	MISCELLANEOUS SERVICES	0.00	300.00	0.00	0.00	300.00	100.00 %
11-120-5142502	MISCELLANEOUS SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5149900	OFFICE FORMS & PRINTING	0.00	3,500.00	0.00	1,940.96	1,559.04	44.54 %
11-120-5150000	OFFICE SUPPLIES	900.00	900.00	0.00	836.26	63.74	7.08 %
11-120-5160000	PROFESSIONAL FEES	0.00	500.00	500.00	500.00	0.00	0.00 %
11-120-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	660.08	-660.08	0.00 %
11-120-5169002	SUBSCRIPTIONS	0.00	200.00	0.00	0.00	200.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		900.00	14,125.00	500.00	11,495.66	2,629.34	18.61 %
Department: 150 - DEVELOPMENT							
11-150-5110001	DEV-COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5110102	DEV-COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-150-5110503	DEV-COMPUTER SERVICES	15,000.00	15,000.00	1,441.71	17,459.46	-2,459.46	-16.40 %
11-150-5111000	DEV-COMPUTER EQUIPMENT	2,500.00	2,500.00	1,978.66	1,978.66	521.34	20.85 %
11-150-5117500	DEV-DUES, LICENSES & MEMBERSHIPS	1,000.00	1,000.00	165.00	702.26	297.74	29.77 %
11-150-5120000	DEV-EMPLOYMENT COSTS	300.00	300.00	0.00	33.33	266.67	88.89 %
11-150-5123000	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5130000	DEV-GASOLINE & DIESEL	1,500.00	1,500.00	25.93	557.16	942.84	62.86 %
11-150-5132500	DEV-INSURANCE AND BONDS	950.00	950.00	0.00	857.00	93.00	9.79 %
11-150-5132555	DEV-INSURANCE BROKER FEE	61.00	61.00	0.00	55.00	6.00	9.84 %
11-150-5135500	DEV-MAINTENANCE SERVICE CONTR...	800.00	800.00	51.22	471.61	328.39	41.05 %
11-150-5137500	DEV-MEETINGS AND TRAINING	2,000.00	2,000.00	124.49	559.36	1,440.64	72.03 %
11-150-5142001	DEV-MILEAGE	0.00	0.00	0.00	230.02	-230.02	0.00 %
11-150-5142500	DEV-MISCELLANEOUS	1,000.00	1,000.00	0.00	135.00	865.00	86.50 %
11-150-5147500	DEV-NEWSPAPER PUBLICATIONS	200.00	200.00	0.00	320.58	-120.58	-60.29 %
11-150-5148000	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	90.90	157.80	-157.80	0.00 %
11-150-5149900	DEV-OFFICE FORMS & PRINTING	150.00	150.00	0.00	0.00	150.00	100.00 %
11-150-5150000	DEV-OFFICE SUPPLIES	2,100.00	2,100.00	54.40	1,775.70	324.30	15.44 %
11-150-5150100	DEV-OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-150-5157500	DEV-POSTAGE AND FREIGHT	100.00	100.00	155.24	772.68	-672.68	-672.68 %
11-150-5160000	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	188.98	1,311.02	87.40 %
11-150-5177500	DEV-TELECOMMUNICATIONS	0.00	0.00	99.99	99.99	-99.99	0.00 %
11-150-5177501	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	75.09	1,233.35	1,266.65	50.67 %
11-150-5185000	DEV-VEHICLE MAINTENANCE	250.00	250.00	-0.09	455.67	-205.67	-82.27 %
11-150-5185500	DEV-VEHICLE REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-150-5250000	DEV-SALARIES	122,386.00	122,386.00	14,474.36	123,237.25	-851.25	-0.70 %
11-150-5250500	DEV-PAYROLL TAXES	9,504.00	9,504.00	1,061.78	8,981.53	522.47	5.50 %
11-150-5251000	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,230.53	26,803.81	9,726.19	26.63 %
11-150-5251500	DEV-LAGERS	14,931.00	14,931.00	1,765.96	15,035.50	-104.50	-0.70 %
11-150-5252500	DEV-EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
11-150-5253500	DEV-WELLNESS PROGRAM	200.00	200.00	0.00	75.65	124.35	62.18 %
11-150-5254000	DEV-UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
11-150-5255000	DEV - WORK COMP PREMIUM	3,365.00	3,365.00	0.00	3,285.33	79.67	2.37 %
Department: 150 - DEVELOPMENT Total:		223,377.00	223,377.00	23,795.17	205,462.68	17,914.32	8.02 %
Department: 160 - LEGAL							
11-160-5145150	PROSECUTOR SUPPLIES	0.00	0.00	-22.85	0.00	0.00	0.00 %
Department: 160 - LEGAL Total:		0.00	0.00	-22.85	0.00	0.00	0.00 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	18,000.00	24,000.00	0.00	11,112.44	12,887.56	53.70 %
11-175-5118000	ECONOMIC DEVELOPMENT	28,125.00	28,125.00	0.00	20,123.75	8,001.25	28.45 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	375.00	14,625.00	97.50 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		61,125.00	67,125.00	0.00	31,611.19	35,513.81	52.91 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - PARK OPERATIONS						
11-400-5117000 DOG PARK	0.00	0.00	-92.20	0.00	0.00	0.00 %
11-400-5172010 COMMUNITY EVENTS	0.00	0.00	-416.71	0.00	0.00	0.00 %
11-400-5451000 CAPITAL-IMPROVEMENTS	0.00	0.00	-5,498.50	0.00	0.00	0.00 %
Department: 400 - PARK OPERATIONS Total:	0.00	0.00	-6,007.41	0.00	0.00	0.00 %
Expense Total:	10,513,978.00	10,556,078.00	4,833,129.30	9,330,372.60	1,225,705.40	11.61 %
Fund: 11 - GENERAL Surplus (Deficit):	-1,187,769.00	-1,229,869.00	-3,969,826.90	834,949.47	2,064,818.47	167.89 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - POLICE							
Revenue							
Department: 200 - POLICE							
12-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	78.00	1,573.00	-427.00	21.35 %
12-200-40200	INCOME - INTEREST	50.00	50.00	0.23	925.58	875.58	1,851.16 %
12-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
12-200-41002	INCOME - DOG LICENSES	700.00	700.00	0.00	631.00	-69.00	9.86 %
12-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	100.00	750.00	-250.00	25.00 %
12-200-42200	INCOME - GENERAL FUND TRANSFER	3,959,368.00	3,959,368.00	3,571,237.75	3,571,237.75	-388,130.25	9.80 %
12-200-42901	INCOME - GRANTS	20,000.00	20,000.00	1,500.00	8,449.32	-11,550.68	57.75 %
12-200-43010	INCOME - CARES GRANT	0.00	0.00	0.00	386,505.24	386,505.24	0.00 %
12-200-43500	INCOME - MISCELLANEOUS	500.00	500.00	2,712.46	3,209.92	2,709.92	641.98 %
12-200-44300	INCOME - RESTITUTION	0.00	0.00	464.37	3,901.40	3,901.40	0.00 %
12-200-44505	INCOME - CLASSES	300.00	300.00	0.00	0.00	-300.00	100.00 %
12-200-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	1,118.18	1,118.18	0.00 %
12-200-45008	INCOME - TRAINING FEES	4,000.00	4,000.00	82.00	2,079.00	-1,921.00	48.03 %
12-200-45200	INCOME - DONATIONS	0.00	0.00	1,540.00	3,040.00	3,040.00	0.00 %
12-200-48503	POST DISTRIBUTION	0.00	0.00	0.00	1,010.92	1,010.92	0.00 %
	Department: 200 - POLICE Total:	3,989,918.00	3,989,918.00	3,577,714.81	3,986,431.31	-3,486.69	0.09 %
	Revenue Total:	3,989,918.00	3,989,918.00	3,577,714.81	3,986,431.31	-3,486.69	0.09 %
Expense							
Department: 200 - POLICE							
12-200-5102000	AMMUNITION	14,000.00	14,000.00	0.00	5,726.85	8,273.15	59.09 %
12-200-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	9.96	796.58	2,203.42	73.45 %
12-200-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	151.05	4,914.70	1,085.30	18.09 %
12-200-5106000	BUILDING REPAIRS	15,000.00	15,000.00	949.98	10,059.65	4,940.35	32.94 %
12-200-5106500	CANINE PROGRAM	4,500.00	4,500.00	397.62	2,384.45	2,115.55	47.01 %
12-200-5107002	CITIZEN'S POLICE ACADEMY	3,500.00	3,500.00	0.00	2,677.62	822.38	23.50 %
12-200-5107501	CRIME PREVENTION	2,500.00	2,500.00	50.44	1,929.94	570.06	22.80 %
12-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	1,783.10	-1,283.10	-256.62 %
12-200-5110503	COMPUTER SERVICES	20,000.00	20,000.00	1,615.71	26,524.55	-6,524.55	-32.62 %
12-200-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5112501	DARE	7,500.00	7,500.00	125.40	7,472.15	27.85	0.37 %
12-200-5115000	DOG IMPOUNDING	4,000.00	4,000.00	234.72	3,505.30	494.70	12.37 %
12-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,000.00	4,000.00	0.00	4,248.22	-248.22	-6.21 %
12-200-5120000	EMPLOYMENT COSTS	2,700.00	2,700.00	50.00	1,927.81	772.19	28.60 %
12-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	698.00	802.00	53.47 %
12-200-5124000	EVIDENCE	2,000.00	2,000.00	0.00	4,127.27	-2,127.27	-106.36 %
12-200-5124500	FACILITIES SUPPLIES	0.00	0.00	102.88	1,444.96	-1,444.96	0.00 %
12-200-5127000	FIRING RANGE	500.00	500.00	0.00	65.68	434.32	86.86 %
12-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-200-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	8,735.54	91,170.95	-31,170.95	-51.95 %
12-200-5130050	GRANT EXPENSE	0.00	0.00	2,805.12	9,939.32	-9,939.32	0.00 %
12-200-5130052	GRANT-BULLET PROOF VESTS	0.00	0.00	0.00	10,471.92	-10,471.92	0.00 %
12-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	510.96	536.42	1,463.58	73.18 %
12-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	0.00	772.49	727.51	48.50 %
12-200-5132500	INSURANCE AND BONDS	65,000.00	65,000.00	0.00	65,153.75	-153.75	-0.24 %
12-200-5132555	INSURANCE BROKER FEE	4,573.00	4,573.00	0.00	4,573.00	0.00	0.00 %
12-200-5132560	JANITORIAL SUPPLIES	0.00	0.00	34.27	857.06	-857.06	0.00 %
12-200-5135500	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	1,278.80	45,543.32	4,456.68	8.91 %
12-200-5137500	MEETINGS AND TRAINING	35,000.00	35,000.00	99.99	35,339.89	-339.89	-0.97 %
12-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	20.00	690.76	309.24	30.92 %
12-200-5144000	MULES	600.00	600.00	0.00	540.00	60.00	10.00 %
12-200-5145000	NATURAL GAS	500.00	500.00	39.49	473.86	26.14	5.23 %
12-200-5147502	NETT TEAM	5,000.00	5,000.00	151.84	3,888.17	1,111.83	22.24 %
12-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	1,017.20	1,392.54	-392.54	-39.25 %
12-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	159.21	6,111.38	-2,111.38	-52.78 %
12-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-200-5152030	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	74.38	1,027.66	472.34	31.49 %
12-200-5160000	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	12,336.11	-7,336.11	-146.72 %
12-200-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	648.78	-648.78	0.00 %
12-200-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
12-200-5167000	SAFETY PROGRAM	500.00	500.00	0.00	2,172.19	-1,672.19	-334.44 %
12-200-5169002	SUBSCRIPTIONS	0.00	0.00	32.19	32.19	-32.19	0.00 %
12-200-5175000	SUPPLIES	4,000.00	4,000.00	129.06	2,339.14	1,660.86	41.52 %
12-200-5177500	TELECOMMUNICATIONS	12,000.00	12,000.00	1,368.04	17,608.12	-5,608.12	-46.73 %
12-200-5181000	TRACKABLE ASSETS < \$5,000	24,200.00	24,200.00	0.00	25,445.25	-1,245.25	-5.15 %
12-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,545.29	19,912.13	-4,912.13	-32.75 %
12-200-5185500	VEHICLE REPAIRS	25,000.00	25,000.00	6,066.16	37,948.26	-12,948.26	-51.79 %
12-200-5250000	SALARIES	2,274,750.00	2,358,036.00	343,295.33	2,377,623.42	-19,587.42	-0.83 %
12-200-5250500	PAYROLL TAXES	175,899.00	182,271.00	25,447.28	173,147.20	9,123.80	5.01 %
12-200-5251000	GROUP INSURANCE	490,733.00	506,652.00	37,546.77	430,527.19	76,124.81	15.03 %
12-200-5251500	LAGERS	236,096.00	244,591.00	34,397.50	233,440.19	11,150.81	4.56 %
12-200-5252500	EDUCATION	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
12-200-5253500	WELLNESS PROGRAM	1,400.00	1,400.00	0.00	75.65	1,324.35	94.60 %
12-200-5254003	UNIFORMS & EQUIPMENT	22,000.00	35,322.00	663.00	21,966.76	13,355.24	37.81 %
12-200-5255000	WORK COMP PREMIUM	65,342.00	67,948.00	0.00	67,989.96	-41.96	-0.06 %
12-200-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
12-200-5451000	CAPITAL-IMPROVEMENTS	174,000.00	174,000.00	0.00	21,700.00	152,300.00	87.53 %
12-200-5451500	CAPITAL-VEHICLES	93,000.00	93,000.00	36,846.00	79,822.00	13,178.00	14.17 %
12-200-5452000	CAPITAL-EQUIPMENT	73,125.00	73,125.00	0.00	67,810.38	5,314.62	7.27 %
	Department: 200 - POLICE Total:	4,032,918.00	4,162,918.00	505,951.18	3,951,314.24	211,603.76	5.08 %
	Expense Total:	4,032,918.00	4,162,918.00	505,951.18	3,951,314.24	211,603.76	5.08 %
	Fund: 12 - POLICE Surplus (Deficit):	-43,000.00	-173,000.00	3,071,763.63	35,117.07	208,117.07	120.30 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40200	INCOME - INTEREST	20,000.00	20,000.00	560.24	15,353.66	-4,646.34	23.23 %
13-300-40700	INCOME - GRANTS	2,222,506.00	2,222,506.00	2,724.80	323,509.60	-1,898,996.40	85.44 %
13-300-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	868.50	868.50	0.00 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	990.00	3,465.00	-1,535.00	30.70 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	480,000.00	480,000.00	49,450.32	514,571.64	34,571.64	107.20 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	7,066.96	94,240.36	8,240.36	109.58 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	14,611.22	206,848.22	31,848.22	118.20 %
13-300-43010	INCOME - CARES GRANT	0.00	0.00	0.00	2,672.12	2,672.12	0.00 %
13-300-43500	INCOME - MISCELLANEOUS	1,500.00	1,500.00	150,226.49	163,335.50	161,835.50	10,889.03 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	148,158.33	1,711,732.73	266,132.73	118.41 %
13-300-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	1,423.50	1,423.50	0.00 %
13-300-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	569.86	569.86	0.00 %
13-300-45100	INCOME - SURPLUS SALES	20,000.00	20,000.00	0.00	930.00	-19,070.00	95.35 %
	Department: 300 - STREET Total:	4,455,606.00	4,455,606.00	373,788.36	3,039,520.69	-1,416,085.31	31.78 %
	Revenue Total:	4,455,606.00	4,455,606.00	373,788.36	3,039,520.69	-1,416,085.31	31.78 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	243,547.00	243,547.00	20,295.58	243,546.96	0.04	0.00 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	981.50	94,693.64	5,306.36	5.31 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	0.00	14,479.02	27,020.98	65.11 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	16.30	1,712.08	287.92	14.40 %
13-300-5106000	BUILDING REPAIRS	45,000.00	45,000.00	0.00	43,780.71	1,219.29	2.71 %
13-300-5110000	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
13-300-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	189.50	810.50	81.05 %
13-300-5110503	COMPUTER SERVICES	17,000.00	17,000.00	1,785.09	21,412.21	-4,412.21	-25.95 %
13-300-5111000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	1,895.00	-895.00	-89.50 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	11,100.00	11,100.00	20.50	11,183.09	-83.09	-0.75 %
13-300-5118000	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	876.25	1,123.75	56.19 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	573.51	-73.51	-14.70 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	34.59	2,474.41	2,025.59	45.01 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	231.08	4,678.17	5,321.83	53.22 %
13-300-5123500	EQUIPMENT RENTAL	1,500.00	1,500.00	137.50	5,232.35	-3,732.35	-248.82 %
13-300-5124500	FACILITIES SUPPLIES	0.00	0.00	44.50	855.82	-855.82	0.00 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	365.00	635.00	63.50 %
13-300-5130000	GASOLINE & DIESEL	35,000.00	35,000.00	3,940.32	47,265.85	-12,265.85	-35.05 %
13-300-5132500	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,468.75	31.25	0.11 %
13-300-5132555	INSURANCE BROKER FEE	1,914.00	1,914.00	0.00	1,914.00	0.00	0.00 %
13-300-5132560	JANITORIAL SUPPLIES	0.00	0.00	0.00	270.92	-270.92	0.00 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	0.00	553,935.74	-3,935.74	-0.72 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	105.99	5,120.55	-620.55	-13.79 %
13-300-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	289.76	2,337.38	1,662.62	41.57 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	22.85	177.15	88.58 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	27.00	1,517.55	482.45	24.12 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	21.86	1,263.50	736.50	36.83 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	427.69	2,831.45	1,168.55	29.21 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	7.26	42.74	85.48 %
13-300-5149900	OFFICE FORMS & PRINTING	200.00	200.00	0.00	274.20	-74.20	-37.10 %
13-300-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	24.56	1,094.46	405.54	27.04 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	15.26	170.43	-20.43	-13.62 %
13-300-5160000	PROFESSIONAL FEES	25,000.00	39,100.00	1,832.55	10,382.71	28,717.29	73.45 %
13-300-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.90	-556.90	0.00 %
13-300-5165000	RANDOM TESTING	250.00	250.00	0.00	521.30	-271.30	-108.52 %
13-300-5167000	SAFETY PROGRAM	1,200.00	1,200.00	0.00	244.15	955.85	79.65 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	3,850.28	8,716.31	11,283.69	56.42 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5172500	SHOP SUPPLIES	2,500.00	2,500.00	104.46	4,114.88	-1,614.88 -64.60 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	1,693.44	10,914.99	-914.99 -9.15 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	1,140.59	6,429.41	-1,429.41 -28.59 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	24,322.36	677.64 2.71 %
13-300-5174501	TRAFFIC SIGNALS	4,000.00	4,000.00	1,260.00	4,767.08	-767.08 -19.18 %
13-300-5175000	SUPPLIES	2,500.00	2,500.00	513.68	4,219.10	-1,719.10 -68.76 %
13-300-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	657.87	6,691.26	-1,191.26 -21.66 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	0.00	7,104.96	895.04 11.19 %
13-300-5185000	VEHICLE MAINTENANCE	5,000.00	5,000.00	520.17	5,982.59	-982.59 -19.65 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	2,482.82	1,517.18 37.93 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	0.00	2,416.38	583.62 19.45 %
13-300-5250000	SALARIES	560,651.00	560,651.00	64,372.90	561,119.12	-468.12 -0.08 %
13-300-5250500	PAYROLL TAXES	43,457.00	43,457.00	4,550.28	39,495.74	3,961.26 9.12 %
13-300-5251000	GROUP INSURANCE	168,668.00	168,668.00	16,687.93	157,630.73	11,037.27 6.54 %
13-300-5251500	LAGERS	68,400.00	68,400.00	6,994.00	63,962.06	4,437.94 6.49 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35 69.74 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	772.92	3,350.07	149.93 4.28 %
13-300-5255000	WORK COMP PREMIUM	31,454.00	31,454.00	0.00	30,156.00	1,298.00 4.13 %
13-300-5280000	EQUIPMENT PROGRAM	15,000.00	15,000.00	0.00	16,439.00	-1,439.00 -9.59 %
13-300-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00 100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	765,367.00	711,517.00	7,274.52	135,969.16	575,547.84 80.89 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	11,935.87	3,064.13 20.43 %
13-300-5452000	CAPITAL-EQUIPMENT	334,375.00	334,375.00	0.00	238,991.00	95,384.00 28.53 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	3,007,155.00	3,077,860.00	210,124.79	838,317.18	2,239,542.82 72.76 %
	Department: 300 - STREET Total:	6,255,688.00	6,286,643.00	350,749.46	3,290,751.39	2,995,891.61 47.65 %
	Expense Total:	6,255,688.00	6,286,643.00	350,749.46	3,290,751.39	2,995,891.61 47.65 %
	Fund: 13 - STREET Surplus (Deficit):	-1,800,082.00	-1,831,037.00	23,038.90	-251,230.70	1,579,806.30 86.28 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - PARK							
Revenue							
Department: 400 - PARK OPERATIONS							
14-400-40012	INCOME-DOG PARK	0.00	0.00	1,058.00	3,818.00	3,818.00	0.00 %
14-400-40200	INCOME - INTEREST	2,500.00	2,500.00	96.50	2,279.94	-220.06	8.80 %
14-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,282.50	20,471.25	471.25	102.36 %
14-400-42200	INCOME - GENERAL FUND TRANSFER	894,525.00	894,525.00	620,345.87	620,345.87	-274,179.13	30.65 %
14-400-42900	INCOME - GRANTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
14-400-43010	INCOME - CARES GRANT	0.00	0.00	0.00	7,110.46	7,110.46	0.00 %
14-400-43200	INCOME - DAILY ADMISSIONS	33,000.00	33,000.00	3,224.00	29,593.00	-3,407.00	10.32 %
14-400-43300	INCOME - LOCKER RENTAL	350.00	350.00	20.00	190.00	-160.00	45.71 %
14-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	281.47	3,252.71	3,252.71	0.00 %
14-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.00	8.78	8.78	0.00 %
14-400-43600	INCOME - MERCHANDISE SALES	100.00	100.00	0.00	28.50	-71.50	71.50 %
14-400-43700	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	125.00	1,875.00	-2,125.00	53.13 %
14-400-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	371.95	371.95	0.00 %
14-400-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	3.00	3.00	0.00 %
14-400-45200	INCOME - DONATIONS	1,000.00	1,000.00	0.00	1,800.00	800.00	180.00 %
14-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	103.85	2,800.22	300.22	112.01 %
Department: 400 - PARK OPERATIONS Total:		957,975.00	957,975.00	628,037.19	695,448.68	-262,526.32	27.40 %
Department: 420 - CONCESSIONS							
14-420-40002	INCOME - CONCESSION CTR	48,000.00	48,000.00	1,860.25	66,716.50	18,716.50	138.99 %
Department: 420 - CONCESSIONS Total:		48,000.00	48,000.00	1,860.25	66,716.50	18,716.50	38.99 %
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-40201	INCOME - CLINIC BASKETBALL	0.00	0.00	0.00	2,170.00	2,170.00	0.00 %
14-430-40202	INCOME - CLINIC VOLLEYBALL	0.00	0.00	0.00	830.00	830.00	0.00 %
14-430-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	0.00	66,891.00	7,891.00	113.37 %
14-430-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	13,047.84	49,457.24	-542.76	1.09 %
14-430-41600	INCOME - ENRICHMENT CLASSES	4,000.00	4,000.00	289.13	1,416.00	-2,584.00	64.60 %
14-430-41900	INCOME - MARTIAL ARTS	5,000.00	5,000.00	466.34	7,770.34	2,770.34	155.41 %
14-430-44001	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	0.00	52,575.00	-2,925.00	5.27 %
14-430-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	3,835.00	-3,665.00	48.87 %
14-430-45800	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	0.00	14,749.00	1,249.00	109.25 %
14-430-45850	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	0.00	14,106.00	3,606.00	134.34 %
14-430-46500	INCOME - SPONSORSHIP	60,000.00	60,000.00	1,000.00	31,780.00	-28,220.00	47.03 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		265,000.00	265,000.00	14,803.31	245,579.58	-19,420.42	7.33 %
Department: 435 - CHILD CARE							
14-435-45500	INCOME - CHILD CARE	90,000.00	90,000.00	332.00	92,553.32	2,553.32	102.84 %
Department: 435 - CHILD CARE Total:		90,000.00	90,000.00	332.00	92,553.32	2,553.32	2.84 %
Department: 440 - AQUATICS							
14-440-40900	INCOME - AQUATIC ADMISSION	122,000.00	122,000.00	0.00	138,277.25	16,277.25	113.34 %
14-440-41000	INCOME - AQUATIC RENTAL	9,500.00	9,500.00	0.00	9,960.00	460.00	104.84 %
14-440-41100	INCOME - AQUATIC CLASSES	0.00	0.00	0.00	5,791.00	5,791.00	0.00 %
14-440-41101	INCOME - JUNIOR LIFEGUARD	600.00	600.00	0.00	557.00	-43.00	7.17 %
14-440-41102	INCOME - SWIM LESSONS	10,600.00	10,600.00	0.00	7,883.00	-2,717.00	25.63 %
14-440-41103	INCOME - SWIM TEAM	3,250.00	3,250.00	0.00	3,233.00	-17.00	0.52 %
14-440-41104	INCOME - AQUA EXERCISE	400.00	400.00	0.00	520.00	120.00	130.00 %
Department: 440 - AQUATICS Total:		146,350.00	146,350.00	0.00	166,221.25	19,871.25	13.58 %
Department: 450 - FITNESS CENTER							
14-450-41530	INCOME - FITNESS CLASSES	2,600.00	2,600.00	1,184.46	20,027.71	17,427.71	770.30 %
14-450-42001	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	30,761.04	372,307.69	-27,692.31	6.92 %
14-450-43800	INCOME - FITNESS PROGRAMS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
14-450-45600	INCOME - TOT DROP	50.00	50.00	0.00	180.00	130.00	360.00 %
Department: 450 - FITNESS CENTER Total:		407,650.00	407,650.00	31,945.50	392,515.40	-15,134.60	3.71 %
Revenue Total:		1,914,975.00	1,914,975.00	676,978.25	1,659,034.73	-255,940.27	13.37 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 400 - PARK OPERATIONS							
14-400-5110102	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
14-400-5110503	COMPUTER SERVICES	21,000.00	21,000.00	6,059.65	29,866.61	-8,866.61	-42.22 %
14-400-5111000	COMPUTER EQUIPMENT	1,800.00	1,800.00	2,326.98	2,326.98	-526.98	-29.28 %
14-400-5117000	DOG PARK	0.00	0.00	92.20	1,584.80	-1,584.80	0.00 %
14-400-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	0.00	877.29	-877.29	0.00 %
14-400-5120000	EMPLOYMENT COSTS	10,200.00	10,200.00	301.00	8,710.86	1,489.14	14.60 %
14-400-5123500	EQUIPMENT RENTAL	0.00	0.00	0.00	777.79	-777.79	0.00 %
14-400-5124500	FACILITIES SUPPLIES	0.00	0.00	0.00	4,101.11	-4,101.11	0.00 %
14-400-5127500	FIRST AID CLAIMS	0.00	0.00	0.00	618.57	-618.57	0.00 %
14-400-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	126.50	3,659.02	840.98	18.69 %
14-400-5130050	GRANT EXPENSE	0.00	0.00	0.00	1,748.50	-1,748.50	0.00 %
14-400-5132500	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,367.75	132.25	0.48 %
14-400-5132555	INSURANCE BROKER FEE	1,913.00	1,913.00	0.00	1,913.00	0.00	0.00 %
14-400-5135500	MAINTENANCE/SERVICE CONTRACTS	8,300.00	8,300.00	211.41	6,421.16	1,878.84	22.64 %
14-400-5137500	MEETINGS AND TRAINING	8,600.00	8,600.00	189.27	5,208.58	3,391.42	39.44 %
14-400-5138000	MERCHANT CARD FEES	20,000.00	20,000.00	1,127.79	19,205.12	794.88	3.97 %
14-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	250.00	-100.00	-66.67 %
14-400-5142000	MILEAGE	0.00	0.00	0.00	9.60	-9.60	0.00 %
14-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	20.65	133.13	366.87	73.37 %
14-400-5142502	MISCELLANEOUS SUPPLIES	500.00	500.00	91.99	91.99	408.01	81.60 %
14-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	29.73	970.27	97.03 %
14-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	206.27	2,975.41	2,024.59	40.49 %
14-400-5150100	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
14-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	136.87	1,114.28	2,285.72	67.23 %
14-400-5160000	PROFESSIONAL FEES	90,000.00	90,000.00	0.00	1,507.92	88,492.08	98.32 %
14-400-5166000	RENTAL SUPPLIES-CENTER	250.00	250.00	0.00	300.52	-50.52	-20.21 %
14-400-5167000	SAFETY PROGRAM	0.00	0.00	0.00	785.07	-785.07	0.00 %
14-400-5169002	SUBSCRIPTIONS	7,000.00	7,000.00	216.14	2,406.25	4,593.75	65.63 %
14-400-5175000	SUPPLIES	300.00	300.00	0.00	73.94	226.06	75.35 %
14-400-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	1,469.50	12,991.24	-3,991.24	-44.35 %
14-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	5,700.48	-700.48	-14.01 %
14-400-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	-4.25	1,766.08	733.92	29.36 %
14-400-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	591.13	3,408.87	85.22 %
14-400-5250000	SALARIES REGULAR	235,280.00	235,280.00	28,336.96	229,243.79	6,036.21	2.57 %
14-400-5250500	PAYROLL TAXES REGULAR	18,339.00	18,339.00	2,141.65	17,312.54	1,026.46	5.60 %
14-400-5251000	GROUP INSURANCE REGULAR	41,864.00	41,864.00	2,943.75	27,317.88	14,546.12	34.75 %
14-400-5251500	LAGERS REGULAR	21,140.00	21,140.00	2,699.65	18,844.22	2,295.78	10.86 %
14-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
14-400-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	75.65	224.35	74.78 %
14-400-5254000	UNIFORMS	1,000.00	1,000.00	34.99	732.64	267.36	26.74 %
14-400-5255000	WORK COMP PREMIUM	15,378.00	15,378.00	0.00	14,880.77	497.23	3.23 %
14-400-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
14-400-5450500	CAPITAL-BUILDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
14-400-5451000	CAPITAL-IMPROVEMENTS	835,000.00	880,925.00	5,878.50	129,335.54	751,589.46	85.32 %
14-400-5451004	CAPITAL-IMPROVEMENTS-BUILDING	100,000.00	112,350.00	112,342.00	112,342.00	8.00	0.01 %
14-400-5451500	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	33,939.60	6,060.40	15.15 %
14-400-5452000	CAPITAL-EQUIPMENT	62,125.00	62,125.00	0.00	48,014.62	14,110.38	22.71 %
Department: 400 - PARK OPERATIONS Total:		1,645,339.00	1,703,614.00	166,949.47	777,153.16	926,460.84	54.38 %
Department: 410 - MAINTENANCE							
14-410-5105000	BUILDING MAINTENANCE - SUPPLIES	14,000.00	14,000.00	3,070.28	7,996.64	6,003.36	42.88 %
14-410-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	0.00	3,188.19	8,311.81	72.28 %
14-410-5106000	BUILDING REPAIRS	15,000.00	15,000.00	15.38	16,699.97	-1,699.97	-11.33 %
14-410-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	8.92	18.61	5,981.39	99.69 %
14-410-5131001	GROUNDS MAINTENANCE SERVICES	14,000.00	14,000.00	0.00	4,893.79	9,106.21	65.04 %
14-410-5131500	GROUNDS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	153.01	15,632.88	-2,632.88	-20.25 %
14-410-5131700	GROUNDS-REPAIRS	13,000.00	13,000.00	27.51	10,290.33	2,709.67	20.84 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-410-5132560	JANITORIAL SUPPLIES	0.00	0.00	177.93	2,230.61	-2,230.61	0.00 %
14-410-5250000	SALARIES-MAINTENANCE	107,796.00	107,796.00	8,323.55	89,662.05	18,133.95	16.82 %
14-410-5250500	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	637.86	6,610.68	1,827.32	21.66 %
14-410-5251000	GROUP INS-MAINTENANCE	35,039.00	35,039.00	1,368.51	28,252.47	6,786.53	19.37 %
14-410-5251500	LAGERS-MAINTENANCE	10,736.00	10,736.00	906.77	9,358.28	1,377.72	12.83 %
Department: 410 - MAINTENANCE Total:		248,509.00	248,509.00	14,689.72	194,834.50	53,674.50	21.60 %
Department: 420 - CONCESSIONS							
14-420-5112000	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	1,145.02	35,067.50	-10,567.50	-43.13 %
14-420-5250000	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	0.00	14,700.87	1,799.13	10.90 %
14-420-5250500	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	0.00	1,176.33	144.00	10.91 %
Department: 420 - CONCESSIONS Total:		42,320.33	42,320.33	1,145.02	50,944.70	-8,624.37	-20.38 %
Department: 430 - PROGRAMS/SPECIAL EVENTS							
14-430-5101001	SPONSORSHIP	3,000.00	3,000.00	0.00	2,175.40	824.60	27.49 %
14-430-5104101	YOUTH BASEBALL-SOFTBALL	20,500.00	20,500.00	0.00	21,326.64	-826.64	-4.03 %
14-430-5104201	YOUTH BASKETBALL	17,000.00	17,000.00	9,578.25	18,034.31	-1,034.31	-6.08 %
14-430-5108100	ENRICHMENT CLASSES	3,300.00	3,300.00	135.00	303.99	2,996.01	90.79 %
14-430-5109000	MARTIAL ARTS	3,500.00	3,500.00	532.00	5,236.00	-1,736.00	-49.60 %
14-430-5169501	SOCCER	20,000.00	20,000.00	0.00	14,913.97	5,086.03	25.43 %
14-430-5172000	SPECIAL EVENTS	1,900.00	1,900.00	0.00	1,799.26	100.74	5.30 %
14-430-5172010	COMMUNITY EVENTS	7,000.00	7,000.00	880.26	9,594.35	-2,594.35	-37.06 %
14-430-5186500	VOLLEYBALL	4,800.00	4,800.00	0.00	4,327.94	472.06	9.83 %
14-430-5187000	YOUTH SPORT PROGRAMS-MISC	5,200.00	5,200.00	400.00	8,974.96	-3,774.96	-72.60 %
14-430-5250000	SALARIES-REC PROGRAMS	90,823.00	90,823.00	17,426.20	107,047.35	-16,224.35	-17.86 %
14-430-5250500	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	1,584.85	10,224.44	-1,086.44	-11.89 %
14-430-5251000	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	2,776.70	23,645.27	-1,919.27	-8.83 %
14-430-5251500	LAGERS-REC PROGRAMS	11,080.00	11,080.00	2,125.99	10,470.17	609.83	5.50 %
14-430-5271001	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	0.00	7,747.00	-497.00	-6.86 %
14-430-5271003	SALARIES-SOCCER	5,200.00	5,200.00	0.00	5,641.00	-441.00	-8.48 %
14-430-5271004	SALARIES-VOLLEYBALL	3,000.00	3,000.00	0.00	3,045.00	-45.00	-1.50 %
14-430-5271006	SALARIES-YOUTH BASKETBALL	8,700.00	8,700.00	3,451.70	9,453.23	-753.23	-8.66 %
14-430-5271007	SALARIES - YOUTH SPORT PROGRAMS...	1,700.00	1,700.00	0.00	1,200.00	500.00	29.41 %
Department: 430 - PROGRAMS/SPECIAL EVENTS Total:		244,817.00	244,817.00	38,890.95	265,160.28	-20,343.28	-8.31 %
Department: 435 - CHILD CARE							
14-435-5173000	CHILD CARE EXPENSE	10,000.00	10,000.00	32.15	5,360.32	4,639.68	46.40 %
14-435-5250000	SALARIES-CHILD CARE	53,104.00	53,104.00	87.55	43,383.07	9,720.93	18.31 %
14-435-5250500	PAYROLL TAXES - CHILD CARE	4,210.00	4,210.00	7.01	3,429.20	780.80	18.55 %
14-435-5251000	GROUP INSURANCE - CHILD CARE	2,457.00	2,457.00	0.00	2,546.24	-89.24	-3.63 %
14-435-5251500	LAGERS - CHILD CARE	1,355.00	1,355.00	0.00	1,498.52	-143.52	-10.59 %
Department: 435 - CHILD CARE Total:		71,126.00	71,126.00	126.71	56,217.35	14,908.65	20.96 %
Department: 440 - AQUATICS							
14-440-5102400	AQUATICS-REPAIR AND MAINTENAN...	20,000.00	20,000.00	0.00	8,057.43	11,942.57	59.71 %
14-440-5102700	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	0.00	5,237.63	-437.63	-9.12 %
14-440-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
14-440-5102703	SWIM TEAM	2,425.00	2,425.00	0.00	2,208.46	216.54	8.93 %
14-440-5107000	AQUATICS-CHEMICALS	12,000.00	12,000.00	0.00	10,232.18	1,767.82	14.73 %
14-440-5250500	PAYROLL TAXES - AQUATICS	7,554.00	7,554.00	0.00	8,240.90	-686.90	-9.09 %
14-440-5251000	GROUP INSURANCE - AQUATICS	2,455.00	2,455.00	0.00	2,546.24	-91.24	-3.72 %
14-440-5251500	LAGERS - AQUATICS	1,315.00	1,315.00	0.00	1,451.50	-136.50	-10.38 %
14-440-5254000	UNIFORMS-AQUATICS	2,700.00	2,700.00	0.00	1,290.52	1,409.48	52.20 %
14-440-5260000	SALARIES-AQUATICS	10,780.00	10,780.00	0.00	11,897.61	-1,117.61	-10.37 %
14-440-5260001	SALARIES-AQUATICS ADMISSIONS	8,600.00	8,600.00	0.00	15,396.00	-6,796.00	-79.02 %
14-440-5260002	SALARIES-LIFEGUARDS	71,000.00	71,000.00	0.00	72,127.35	-1,127.35	-1.59 %
14-440-5260003	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	4,055.33	444.67	9.88 %
Department: 440 - AQUATICS Total:		148,229.00	148,229.00	0.00	142,741.15	5,487.85	3.70 %
Department: 450 - FITNESS CENTER							
14-450-5101000	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	2,197.91	8,924.27	3,075.73	25.63 %
14-450-5104730	FITNESS CLASSES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-450-5108118	FITNESS PROGRAMS	2,100.00	2,100.00	0.00	298.00	1,802.00 85.81 %
14-450-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	37.23	1,887.87	3,112.13 62.24 %
14-450-5137500	MEETINGS AND TRAINING FITNESS	1,500.00	1,500.00	0.00	674.25	825.75 55.05 %
14-450-5181000	FITNESS-TRACKABLE ASSETS < \$5,000	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
14-450-5182000	TOT DROP SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
14-450-5250000	SALARIES - FITNESS CENTER	146,797.00	146,797.00	11,524.78	122,234.90	24,562.10 16.73 %
14-450-5250500	PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	922.22	9,708.18	1,947.82 16.71 %
14-450-5251000	GROUP INSURANCE - FITNESS CENTER	10,762.00	10,762.00	26.23	3,218.05	7,543.95 70.10 %
14-450-5251500	LAGERS - FITNESS CENTER	4,550.00	4,550.00	0.00	1,201.92	3,348.08 73.58 %
14-450-5254000	UNIFORMS-FITNESS	600.00	600.00	0.00	424.99	175.01 29.17 %
14-450-5440000	FITNESS EQUIPMENT RESERVE	23,000.00	23,000.00	17,435.00	17,435.00	5,565.00 24.20 %
Department: 450 - FITNESS CENTER Total:		221,465.00	221,465.00	32,143.37	166,007.43	55,457.57 25.04 %
Expense Total:		2,621,805.33	2,680,080.33	253,945.24	1,653,058.57	1,027,021.76 38.32 %
Fund: 14 - PARK Surplus (Deficit):		-706,830.33	-765,105.33	423,033.01	5,976.16	771,081.49 100.78 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTION							
Revenue							
Department: 500 - PLANNING & DEVELOPMENT							
15-500-40001	INCOME - BUILDING PERMITS	335,000.00	335,000.00	38,004.69	376,274.59	41,274.59	112.32 %
15-500-40200	INCOME - INTEREST	350.00	350.00	12.75	182.41	-167.59	47.88 %
15-500-41503	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	1,300.00	14,100.00	2,100.00	117.50 %
15-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	50.00	4,843.37	-5,156.63	51.57 %
15-500-42003	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	2,300.00	19,600.00	-2,400.00	10.91 %
15-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	182.00	1,581.51	831.51	210.87 %
15-500-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	107.12	107.12	0.00 %
15-500-45001	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	220.00	3,060.00	60.00	102.00 %
15-500-45100	INCOME - SURPLUS SALES	3,000.00	3,000.00	0.00	16,768.04	13,768.04	558.93 %
Department: 500 - PLANNING & DEVELOPMENT Total:		386,100.00	386,100.00	42,069.44	436,517.04	50,417.04	13.06 %
Revenue Total:		386,100.00	386,100.00	42,069.44	436,517.04	50,417.04	13.06 %
Expense							
Department: 500 - PLANNING & DEVELOPMENT							
15-500-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-500-5110503	COMPUTER SERVICES	16,000.00	16,000.00	1,441.81	18,749.08	-2,749.08	-17.18 %
15-500-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	356.26	393.74	52.50 %
15-500-5120000	EMPLOYMENT COSTS	150.00	150.00	0.00	33.33	116.67	77.78 %
15-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5130000	GASOLINE & DIESEL	3,000.00	3,000.00	316.54	3,316.37	-316.37	-10.55 %
15-500-5132500	INSURANCE AND BONDS	13,000.00	13,000.00	0.00	12,754.75	245.25	1.89 %
15-500-5132555	INSURANCE BROKER FEE	883.00	883.00	0.00	883.00	0.00	0.00 %
15-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,500.00	3,500.00	51.21	2,540.37	959.63	27.42 %
15-500-5137500	MEETINGS AND TRAINING	6,000.00	6,000.00	124.49	4,090.63	1,909.37	31.82 %
15-500-5142500	MISCELLANEOUS	350.00	350.00	0.00	127.46	222.54	63.58 %
15-500-5149900	OFFICE FORMS & PRINTING	100.00	100.00	0.00	66.49	33.51	33.51 %
15-500-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	375.97	1,124.03	74.94 %
15-500-5157500	POSTAGE AND FREIGHT	0.00	0.00	5.05	219.17	-219.17	0.00 %
15-500-5160000	PROFESSIONAL FEES	500.00	500.00	0.00	1,075.57	-575.57	-115.11 %
15-500-5160500	PROF FEE - COMMERCIAL PLAN REV...	10,000.00	20,000.00	1,125.00	11,482.50	8,517.50	42.59 %
15-500-5175000	SUPPLIES	1,000.00	1,000.00	7.56	376.44	623.56	62.36 %
15-500-5177500	TELECOMMUNICATIONS	5,500.00	5,500.00	431.37	4,410.14	1,089.86	19.82 %
15-500-5181000	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
15-500-5185000	VEHICLE MAINTENANCE	500.00	500.00	7.83	577.03	-77.03	-15.41 %
15-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	11.65	488.35	97.67 %
15-500-5250000	SALARIES	226,666.00	226,666.00	26,664.46	225,483.62	1,182.38	0.52 %
15-500-5250500	PAYROLL TAXES	17,522.00	17,522.00	1,945.56	16,294.04	1,227.96	7.01 %
15-500-5251000	GROUP INSURANCE	41,574.00	41,574.00	3,940.91	47,880.56	-6,306.56	-15.17 %
15-500-5251500	LAGERS	27,653.00	27,653.00	3,252.97	27,508.51	144.49	0.52 %
15-500-5252500	EDUCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
15-500-5253500	WELLNESS PROGRAM	225.00	225.00	0.00	75.59	149.41	66.40 %
15-500-5254000	UNIFORMS	750.00	750.00	0.00	353.44	396.56	52.87 %
15-500-5255000	WORK COMP PREMIUM	6,800.00	6,800.00	0.00	6,641.07	158.93	2.34 %
15-500-5450011	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
15-500-5451500	CAPITAL-VEHICLES	29,750.00	29,750.00	0.00	0.00	29,750.00	100.00 %
15-500-5452000	CAPITAL-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
Department: 500 - PLANNING & DEVELOPMENT Total:		424,548.00	434,548.00	39,314.76	385,683.04	48,864.96	11.25 %
Expense Total:		424,548.00	434,548.00	39,314.76	385,683.04	48,864.96	11.25 %
Fund: 15 - BUILDING INSPECTION Surplus (Deficit):		-38,448.00	-48,448.00	2,754.68	50,834.00	99,282.00	204.92 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - STORM WATER							
Revenue							
Department: 600 - STORM WATER							
16-600-40200	INCOME - INTEREST	400.00	400.00	16.15	401.52	1.52	100.38 %
16-600-42200	INCOME - GENERAL FUND TRANSFER	346,950.00	346,950.00	151,618.69	151,618.69	-195,331.31	56.30 %
16-600-42901	INCOME - GRANTS	50,000.00	50,000.00	2,400.00	2,400.00	-47,600.00	95.20 %
16-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	4,813.24	-5,186.76	51.87 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	154,034.84	159,233.45	-248,116.55	60.91 %
	Revenue Total:	407,350.00	407,350.00	154,034.84	159,233.45	-248,116.55	60.91 %
Expense							
Department: 600 - STORM WATER							
16-600-5110503	COMPUTER SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
16-600-5116500	DRAINAGE PROJECTS	7,000.00	7,000.00	10,140.00	16,110.56	-9,110.56	-130.15 %
16-600-5117500	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	0.00	1,386.26	-636.26	-84.83 %
16-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	225.68	225.68	774.32	77.43 %
16-600-5130000	GASOLINE & DIESEL	1,000.00	1,000.00	251.03	2,475.78	-1,475.78	-147.58 %
16-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	28.40	4,471.60	99.37 %
16-600-5137500	MEETINGS AND TRAINING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
16-600-5142500	MISCELLANEOUS	100.00	100.00	0.00	-1,506.86	1,606.86	1,606.86 %
16-600-5150000	OFFICE SUPPLIES	250.00	250.00	8.09	72.02	177.98	71.19 %
16-600-5160000	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	26.07	49,973.93	99.95 %
16-600-5165003	PUBLIC EDUCATION	12,500.00	12,500.00	0.00	10,000.00	2,500.00	20.00 %
16-600-5175000	SUPPLIES	500.00	500.00	376.80	511.41	-11.41	-2.28 %
16-600-5175500	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	89,601.94	95,324.31	-83,324.31	-694.37 %
16-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5181000	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-600-5185000	VEHICLE MAINTENANCE	500.00	500.00	0.00	329.82	170.18	34.04 %
16-600-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
16-600-5452500	CAPITAL-INFRASTRUCTURE	300,000.00	300,000.00	698.00	34,250.00	265,750.00	88.58 %
	Department: 600 - STORM WATER Total:	407,350.00	407,350.00	101,301.54	159,233.45	248,116.55	60.91 %
	Expense Total:	407,350.00	407,350.00	101,301.54	159,233.45	248,116.55	60.91 %
	Fund: 16 - STORM WATER Surplus (Deficit):	0.00	0.00	52,733.30	0.00	0.00	0.00 %
	Report Surplus (Deficit):	-9,567,595.33	-10,084,565.33	-560,529.69	3,588,862.54	13,673,427.87	135.59 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,893,652.00	-2,932,752.00	1,576.88	792,699.49	3,725,451.49
02 - WATER	-2,021,037.00	-2,078,477.00	-60,216.82	-392,722.68	1,685,754.32
03 - WASTE WATER	-876,777.00	-1,025,877.00	-105,772.43	239,542.95	1,265,419.95
10 - ARPA	0.00	0.00	386.06	2,273,696.78	2,273,696.78
11 - GENERAL	-1,187,769.00	-1,229,869.00	-3,969,826.90	834,949.47	2,064,818.47
12 - POLICE	-43,000.00	-173,000.00	3,071,763.63	35,117.07	208,117.07
13 - STREET	-1,800,082.00	-1,831,037.00	23,038.90	-251,230.70	1,579,806.30
14 - PARK	-706,830.33	-765,105.33	423,033.01	5,976.16	771,081.49
15 - BUILDING INSPECTION	-38,448.00	-48,448.00	2,754.68	50,834.00	99,282.00
16 - STORM WATER	0.00	0.00	52,733.30	0.00	0.00
Report Surplus (Deficit):	-9,567,595.33	-10,084,565.33	-560,529.69	3,588,862.54	13,673,427.87



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 12/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	12,908,193.42	18,942,710.14	18,150,010.65	176,835.77	304,791.92	13,219,265.22	13,219,265.22	0.00
02 - WATER	4,877,446.59	3,322,003.80	3,714,726.48	51,894.65	311,782.01	4,121,047.25	4,121,047.25	0.00
03 - WASTE WATER	5,500,846.23	3,776,346.75	3,536,803.80	69,590.39	107,701.97	5,563,096.82	5,563,096.82	0.00
10 - ARPA	0.00	2,273,696.78	0.00	0.00	0.00	2,273,696.78	2,273,696.78	0.00
11 - GENERAL	7,059,554.36	10,165,322.07	9,330,372.60	26,336.87	220,765.80	7,647,401.16	7,647,401.16	0.00
12 - POLICE	1,406,364.38	3,986,431.31	3,951,314.24	0.00	22,766.14	1,418,715.31	1,418,715.31	0.00
13 - STREET	3,763,180.09	3,039,520.69	3,290,751.39	0.00	92,323.48	3,419,625.91	3,419,625.91	0.00
14 - PARK	522,624.45	1,659,034.73	1,653,058.57	-996.75	2,189.49	527,407.87	527,407.87	0.00
15 - BUILDING INSPECTION	39,523.76	436,517.04	385,683.04	0.00	1,350.90	89,006.86	89,006.86	0.00
16 - STORM WATER	98,539.74	159,233.45	159,233.45	0.00	17,057.30	81,482.44	81,482.44	0.00
Report Total:	36,176,273.02	47,760,816.76	44,171,954.22	323,660.93	1,080,729.01	38,360,745.62	38,360,745.62	0.00