

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

NIXA CITY HALL

April 11th, 2022 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.

Visitors (Speaker Card Required; Comments Limited to 5 Minutes):

Eric Harskey, 482 Tiffany Blvd, stated his wife ran for City Council in the municipal election on April 5th and congratulated the incumbent on their win.

Haskey discussed a social media post made by a Council Member before the election and comments made by Council Members on social media platforms.

Ron Sanders, 976 Glen Oaks Dr., discussed providing addresses when speaking to Council. Sanders discussed addresses being public knowledge when filing with the Missouri Ethics Commission. Sanders also discussed the recalls for the Mayor and Council Members.

Jeff Belcher, 203 S. Ellen, discussed a social media post made by Mayor Steele. Belcher also discussed the citizen's right to initiate a recall. Belcher spoke about the two (2) Council Members who represent him.

Sandy Karnes, 622 N Maplewood Hills Rd., defined the word doxed. Karnes also discussed a social media post made by Mayor Steele.

Bridget Bidinger, 937 Marynell Ln., stated that the Council represents all of the community. Bidinger said she was just elected to the Nixa School Board. Bidinger also discussed social media and the ethics of using social media as an elected official.

Andy Davis, 881 W. Pembroke, discussed a social media post made by Mayor Steele. Davis also discussed Mayor Steele running for another elected office.

Jack Karnes, 622 N Maplewood Hills Rd., questioned Mayor Steele over his social media posts. Karnes provided his personal feelings on the Mayor and Council.

Jasmine Hohmann, 622 N. Maplewood Hills Rd., stated she goes to school at Nixa High School. Hohmann discussed the routes she takes to and from school due to her address being made public.

Mayor Steele responded to the visitor's comments.

Presentations:

Bryan Hawk, Utility Billing Supervisor, provided information to Council on Utility Billing Policy Proposed Changes. Jennifer Evans, Finance Director, gave a background for the information that Hawk

would provide. Hawk gave a brief overview of the issues with the current Utility Billing policy, which includes the billing language, late fees, reconnect fees and a lack of payment plans. Hawk stated that possible solutions to the issues could include updating the billing language, increasing the late fee to match surrounding communities, two (2) definite billing cycles, and offering payment plans. Hawk stated that having billing cycles dedicated to the 5th and 20th of the month would eliminate confusion, aid those on a fixed income, and have better reliability for autopay. Hawk provided an overview of the current late fee process. Hawk said that by increasing the late fee, we would be more in line with surrounding communities. Hawk proposed moving the late fee assessment to 8:00 a.m. on the date of the penalty. Hawk provided an overview of the current disconnect process. Hawk stated the proposed change to the disconnect fee would be to increase the fee to \$50, and it would be charged immediately at disconnect to reduce confusion for both staff and citizens. Hawk also stated there would be an additional \$25 fee for reconnection after hours. Hawk provided an overview of the proposed changes to the deposit structure for water and electric service. Hawk gave information on the proposed payment plans. The payment plans would not exceed three (3) months in length and disconnection if an installment is missed. Council asked questions about the disconnect fee and proposed payment plan, deposits, and services fees. Evans said that this information would be brought back to Council for approval as part ordinance and part resolution.

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

Council Bill #2022-041 Authorizing the City Administrator to Execute an Agreement with Several Jurisdictions to Facilitate the Expansion of Broadband High-Speed Internet Services. Jimmy Liles, City Administrator, stated that an agreement was passed at the last Council meeting to partner with other local jurisdictions to look for a consultant to do a feasibility study for broadband internet in our area. Liles stated the agreement being read at this meeting would allow a board to be convened to look at the RFP responses and select a consultant. Liles said that once a consultant is selected and the City's portion of the project is known, he will be back for a budget amendment if Council would like to proceed. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

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

Council Bill #2022-031 Authorizing the Mayor to Execute a Franchise Agreement, Lease Agreement, and Operations and Maintenance Agreement, and Other Related Agreements with the Missouri Joint Municipal Electric Utility Corporations to Facilitate the Transfer of Certain Electric Transmission Assets to Said Corporation. Doug Colvin, Assistant City Administrator and Public Works Director, stated this ordinance was brought to Council in March for first (1st) reading. Colvin noted that at the last meeting, the legal descriptions were incorrect. Colvin stated that Nick Woodman, City Attorney, had outlined in a memo the changes that had been made to the documents and then provided a brief overview of those changes. Colvin stated that staff recommends the passage of this council bill. 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 council bill. Giddens made a motion to approve Council Bill #2022-031 with Peterson seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call vote.

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

Resolution #2022-041 Authorizing the City Administrator to Execute a Contract with Hogan's Inc., for Certain Repairs to Water Tower #1. Travis Cossey, Assistant Public Works Director, stated this resolution was to authorize a bid award to Hogan's for water tower maintenance to Tower #1 that was located downtown. Cossey said the tower had a leak in the fill tube, which is located in the neck of the tower. Cossey provided Council with an overview of the bid. Cossey stated that staff recommends approval of the resolution with the lowest bidder, Hogan's Inc, at \$39,875. Council asked questions regarding the difference in the quoted amounts in the bids, with Cossey responding. 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. Lucas made a motion to approve Resolution #2022-041, with Orf seconding and all Council Members voting aye.

Resolution #2022-042 Amending the Police Department's Law Enforcement Policy Manual. Joe Campbell, Police Chief, provided an overview of why the Police Department Manual might be updated. Campbell gave a brief overview of specific sections of the policy. Campbell started in section 802 and discussed the use of force requirements that changed due to statutory law. Campbell next discussed section 1000, which addresses recruitment and retention, that changed due to statutory changes. Campbell discussed section 1007, which handles personnel complaints that was changed due to statutory changes. Campbell provided information on sections 1010.3 and 1010.9, which handles departmental personnel and internal affairs files being moved and housed in the police department instead of the human resources department. Campbell provided information on section 1014, which discussed compensation, pay, and overtime. Campbell stated that this section was written by the City and does not have any statutory requirements but would align with current City policy. Council questioned the documents attached to the ordinance and stated this is a good compromise to the discussion held earlier in the year. Campbell gave an overview of general orders. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to postpone the resolution until the next meeting due to incorrect documents being attached to the resolution. Giddens made a motion to postpone Resolution #2022-042 until the next meeting, with Graham seconding and all Council Members voting aye.

Resolution #2022-043 Authorizing the City Administrator to Execute a Contract with Safe Slide Restoration, for Certain Improvements at the Nixa Aquatics Center. Matt Crouse, Parks Director, stated the contract up for approval is for maintenance to the slides at the pool. Crouse stated the exterior of the slides would be painted, along with rewaxing and polishing the interior. Crouse stated that this is also a nice way to verify there are no issues with the slides. Crouse said the contract amount for this project would be \$35,660. Crouse stated the work would be taking place in the fall. 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 #2022-043 with Hoogstraet seconding and all Council Members voting aye.

Discussion Items:

New Business Items – Paralegal Discussion:

Nick Woodman, City Attorney, stated that during the 2022 annual budget discussion, staff requested a full-time paralegal and was given direction to postpone the position until the end of the first (1st) quarter of 2022. Woodman stated that the need for legal representation has increased since the initial request. Woodman stated the reasons for needing a full-time paralegal are due to the consolidation of the

municipal court with the Christian County Circuit Court and the promotion of the current paralegal to the position of City Clerk. Woodman discussed the current active caseload and the current amount of cases set for the upcoming court date. Woodman stated that the need for additional legal support isn't unique to Nixa. Woodman noted that the City of Ozark has two (2) full-time attorneys and two (2) support staff, and the City of Republic has one (1) full-time attorney and one (1) support staff. Woodman asked that Council consider funding this position and authorize the drafting of a Council Bill that would be brought back at the next agenda. Liles told Council he fully supports this request. Council discussed the position. Council gave direction to draft and bring back an ordinance at the next meeting.

Liaison Report:

Jarad Giddens provided information on Public Works. Giddens discussed a few of the projects the water department is currently working on. These projects include the acquisition of RDE and Tuscany Hills water systems and the Norton Road bulk water station. Giddens discussed the sewer department and the improvements to southwest Nixa for the anticipated future growth and demand. Giddens discussed some projects currently happening in the electric department. These projects include a new electric line tying Tracker Road to Cheyenne and a new transmission line to support the southwest side of Nixa. Giddens provided information on the street department. Giddens spoke about the Truman Blvd project bid, improvements to North Street, improvements on Main Street from Tacker Road to Highway CC, improvements on Main Street from North Street to Highway 14, and improvements to stormwater drainage on Cherry Street. Next, Giddens provided information on the 2022 Legislative Rally in Washington D.C. Giddens stated he, Doug Colvin, and Travis Cossey attended as a part of the Missouri Public Utility Alliance (MPUA). Giddens provided information on the discussions and presentations that the group was able to participate in while at the rally. Topics included addressing climate change, promoting telecommunication access, municipal tax policy, maintaining cyber vigilance, economic policy, and the American Rescue Plan Act.

Mayor and Council Member Reports:

Liles stated that the first (1st) Home Rule Charter Commission meeting would be on April 12th. Liles reminded Council that the Council Workshop would be on April 22nd.

Crouse reminded Council that the Easter Egg Hunt would be Friday, April 15th, at 6:00 p.m.

Adjournment:

Mayor Steele called for amotion to adjourn. Giddens made a motion to adjourn at 9:17 p.m., with Graham seconding and all Council Members voting aye.

Mayor

City Clerk

COUNCIL WORKSHOP OF THE COUNCIL MEMBERS OF NIXA, MISSOURI

Hilton Branson Convention Center Hotel, 200 E. Main Street, Branson, MO 65616

April 21st 6:00 p.m. and April 22nd 9:00 a.m. – 5:00 p.m.

April 21st:

The Nixa City Council and City Staff attended dinner and a team-building exercise.

April 22nd:

The Nixa City Council Workshop meeting was called to order by Mayor Brian Steele at 9:00 a.m. Attending were Council Members Shawn Lucas, Justin Orf, Jarad Giddens, Aron Peterson, Darlene Graham, and Amy Hoogstraet. Also attending were Jimmy Liles, Jennifer Evans, Drew Douglas, Garrett Tyson, Cindy Robbins, Nick Woodman, Amanda Hunsucker, Rebekka Coffey, Doug Colvin, Matt Crouse, and Joe Campbell.

Liles provided the group with an overview of the agenda.

American Recovery Act Funds:

Liles provided an ARPA funds overview. Liles stated in August of 2021, the City received \$2,271,601.07, and in March of 2022, the City received an additional \$21,889.43. Liles said the City would be receiving an additional \$2,293,490.50 later in 2022. In total, the City will receive \$4,586,981 in ARPA funds. Liles discussed funds that had been allocated with staff providing updates on specific projects. Throughout the presentation, Council asked questions of staff on the allocation and uses of ARPA funds.

A break was taken at 9:30 a.m. The group returned at 9:50 a.m.

Baker Tilly Presentation:

Liles introduced Jack Ryan-Feldman with Baker Tilly. Ryan-Feldman provided a background of Baker Tilly and ARPA funds. Ryan-Feldman discussed ARPA fund eligible uses, including public health expenditures, addressing negative economic impacts of a public health emergency, providing premium pay for essential workers, investing in sewer, water, infrastructure, and revenue loss. Throughout the presentation Council and staff asked questions about grant funding. A Discussion was held by Council and staff on how to distribute ARPA funds.

A break was taken at 10:55 a.m. The group returned at 11:13 a.m.

Staff Presentations:

Campbell presented information on the challenges within the Police Department. Campbell provided information on the department's staffing needs. Council and staff asked questions about recruitment. Campbell provided information on building renovations and expansions. A discussion was held regarding the potential remodel of the existing building and the cost to renovate and expand. Council and staff asked questions during the presentation.

A break for lunch was taken at 12:11p.m. The group returned at 1:00 p.m.

Crouse provided information on the current park facilities and programs offered. Crouse presented information on field houses and indoor turf facilities. Council and staff asked questions during the presentation, and a discussion was held.

A break was taken at 1:51 p.m. The group returned at 2:07 p.m.

Potential Revenue Sources:

Liles provided the current sales tax breakdown. Liles stated that the last general sales tax increase was in 1987. A discussion was held on potential sales tax increases in general sales tax and a use tax. Further discussion was held on current sales tax rates compared to surrounding communities and potential increased sales tax rates compared to surrounding communities. Liles discussed staff recommendations. Council and staff held a discussion.

Crouse provided information on a skate park at Rotary Park. Council and staff held a discussion.

Liles presented Council and staff with recommendations to move forward with potential revenue sources. Council gave direction to move forward with a potential sales tax increase.

Branding Information:

Douglas provided information on an updated branding package. The Council and staff discussed the new branding options provided by Douglas.

Council Discussion:

The Council and staff discussed adding Juneteenth as a paid holiday. Council gave direction to allow Juneteenth as a paid holiday.

Council and staff gave updates on current City projects.

The meeting was adjourned at 4:43 p.m.

Mayor

City Clerk

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

NIXA CITY HALL

April 25th, 2022 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.

Resolution #2022-044 Declaring the Results of the April 5th, 2022, General Municipal Election. Nick Woodman, City Attorney, stated that a resolution declaring the election results is required by section 9.3 of the charter after the County Clerk has officially declared the results of the election. 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 #2022-044, with Lucas seconding and all Council Members voting aye.

Swear in Council Members:

Rebekka Coffey, City Clerk, swore in the re-elected officials. Council Member for District 2 – Aron Peterson and Council Member for District 3 – Justin Orf.

Mayor Pro Tempore Election:

Mayor Steele called for a motion to elect Mayor Pro Tempore. Orf nominated Giddens as Mayor Pro Tempore, with Graham seconding and all Council Members voting aye.

Consent Agenda:

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

Service Awards:

Mayor Steele recognized Angela Brooke for her five (5) years of service to the City. Doug Colvin, Assistant City Administrator and Public Works Director, stated that Brooke transferred to the Public Works Department in 2019 after two (2) years with the Utility Billing. Colvin stated Brooke has good customer service skills and helps all of the department heads with projects.

Mayor Steele recognized Lieutenant Fleetwood for his 10 years of service to the City. Chad Tennis, Deputy Police Chief, stated Fleetwood has many duties within the department. Tennis said a few of them include the operations bureau commander, the Nixa Emergency Tactical Team commander, field training administrator, and recruiter. Tennis commended Fleetwood's recruiting efforts.

Mayor Steele recognized Corporal Justin Henderson for his five (5) years of service to the City. Joe Campbell, Police Chief, stated Henderson could not be in attendance tonight. Campbell said he is a corporal in the operations division. Campbell stated that Henderson become interested in becoming a police officer after attending the Nixa Citizens Police Academy. Campbell said he is an asset to the department.

Mayor Steele recognized Chris Huett for his 15 years of service to the City. Brian Denney, Electric Superintendent, stated that Huett started in utilities as a meter reader and is now the Assistant Electric Superintendent through hard work and dedication. Denney stated Huett is his right-hand man, and the City should be proud to have him as an employee.

Mayor Steele recognized Varian Plank for his 15 years of service to the City. Jason Stutesmun, Water Superintendent, stated Plank started in utilities as a meter reader and transferred to the water department in 2012. Stutesmun said that Plank is the Lead Operator and is in charge of a variety of duties, including taking care of wells, water towers, and water systems. Stutesmun said Plank takes over 40 water samples per month and is an asset to the City.

Proclamation:

Mayor Steele read a proclamation proclaiming May 1st – 7th as Children’s Mental Health Awareness Week. Karen Perry with 4Jake was in attendance to accept the proclamation.

Visitors (Speaker Card Required; Comments Limited to 5 Minutes):

Jeff Belcher, 203 S. Ellen, discussed the April 11th Council Meeting and the visitors present at that meeting. Belcher asked questions of the Council while verifying their physical addresses. Belcher discussed Mayor Steele’s personal Facebook page. Mayor Steele responded to Belcher’s comments.

Sandy Karnes, 622 N Maplewood Hills Rd., discussed doxing and her right to support her chosen candidates. Karnes discussed Mayor Steele’s personal Facebook page. Karnes requested that Mayor Steele remove a link from his Facebook page.

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

Council Bill #2022-042 Amending the 2022 Annual Budget to Appropriate Funds for a Full-Time Paralegal Position. Nick Woodman, City Attorney, stated that the cost to fund a full-time paralegal would be \$57,361 with a two percent (2%) addition for potential overtime. Woodman said that per the Council’s direction at the April 11th Council Meeting this is the ordinance to amend the budget to fund the paralegal position. Woodman stated that the budget amendment would cover pay, benefits, and equipment. Woodman said that the paralegal would start sometime after May 15th and asked to post the position later in the week. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

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

Council Bill #2022-041 Authorizing the City Administrator to Execute an Agreement with Several Local Jurisdictions to Facilitate the Expansion of Broadband High-Speed Internet Services. Jimmy Liles, City Administrator, stated that this ordinance would allow for the creation of an RBI board to evaluate and select a feasibility consultant. Liles said that if the City chooses to participate in the feasibility study after the consultant is selected, the City's portion of the costs would be 10.62%. Liles stated that once the costs are known, the Council will be given the opportunity to decide if they would like to move forward with the study. 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 council bill. Orf made a motion to approve Council Bill #2022-041 with Peterson seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call vote.

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

Resolution #2022-042 Amending the Police Department's Law Enforcement Policy Manual. Joe Campbell, Police Chief, said at the April 11th meeting that some of the documents that were attached to the ordinance were incomplete, and the documents before Council tonight were updated. Since the April 11th meeting, Campbell stated that no changes were made to the documents. 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 #2022-042, with Hoogstraet seconding and all Council Members voting aye.

Resolution #2022-045 Granting a Permit to Nixa Public Schools to Authorize the Display of Fireworks for the 2022 High School Varsity Football Season. Garrett Tyson, Planning and Development Director, stated the School District requested to continue the public fireworks for the 2022 home football games. Tyson stated that this resolution would give them authorization for fireworks September-November. Tyson stated the operators from last year's fireworks display will be the operators this year. Tyson said the school district requires the operator to show proof of liability insurance in the amount of \$5 million and worker's compensation insurance. Tyson stated that staff recommends approval of the resolution. 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 #2022-045, with Lucas seconding and all Council Members voting aye.

Resolution #2022-046 Authorizing the Sale or Distribution of Alcohol on City Property for a Proposed Special Event to be Held by the Rotary Club of Nixa. Tyson stated that the special event would be held on June 4, 2022, at McCauley Park. Tyson said the application provides evidence that the guidelines set forth in the City Code will be met. Tyson stated the Rotary Club had held this same event at the same location without any incidents, and that staff recommends approval. Council asked if Tyson knew what kind of event it would be, with Tyson responding that the event was a fundraiser to benefit the Christian County 100 Club. Matt Crouse, Parks

Director, stated the event would be a cornhole tournament. Mayor Steele opened the public hearing for comments.

Sandy Karnes, 622 N Maplewood Hills Rd., asked if any of the Council Members were a member of the Rotary Club. Council responded that none of them were a member of the Rotary Club.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2022-046, with Orf seconding and all Council Members voting aye.

Resolution #2022-047 Authorizing the City Administrator to Execute Contracts with On-Side Construction LLC and Ewing Signal LLC for Boring, Excavation, and Trenching Work. Travis Cossey, Assistant Public Works Director, stated this resolution was for a bid award for two (2) different contracts for on-call services for boring and trenching work. Cossey stated this is an annual contract, and staff is asking for two (2) contractors this year due to the increase in the workload. Cossey said staff is recommending approval of both contracts. Council asked about the prices both companies quoted for the bid. Cossey stated that the bid was made in unit prices for each service that could be requested. Cossey said these unit prices would give staff the opportunity to contact the first (1st) responder for a particular job. 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. Orf made a motion to approve Resolution #2022-047 with Peterson seconding and all Council Members voting aye.

Resolution #2022-048 Authorizing the City Administrator to Execute a Contract with Emery Sapp & Sons Inc., for Certain Milling and Asphalt Work. Cossey stated that the contract contained within the resolution was an annual bid. Cossey stated three (3) bids were received, with Emery Sapp & Sons being the lowest bid. Cossey said Emery Sapp has previously done work for the City and would be milling and overlying approximately three point five (3.5) miles of City streets. Council asked who the contract was last year. Cossey stated Blevins was the contractor the previous two (2) years. 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 #2022-048, with Orf seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Liles provided an ARPA funds update. Liles stated that the Nixa Community Foundation had selected its grant recipients for the \$30,000 that was received from the City. Freedom's Rest received \$5,750, Volunteers of Medicine received \$8,250, Least of These received \$5,750, Breast Cancer Foundation of the Ozarks received \$8,250, and Project Birthday Bag received \$2,000. Liles also stated he attended an affiliate conference for the Community Foundation of the Ozarks, where he spoke about Nixa's donation and the process of distributing the ARPA funds.

Liles stated that the Home Rule Charter meetings began last week, and the commission hopes to have amendments to them by November.

Giddens addressed Belcher's comments about his personal property taxes. Giddens also commented on the 19 new business licenses over last year's new business license numbers. Giddens also questioned the sales and use tax numbers. Evans responded about an overpayment this time last year that skewed the number for this year.

Peterson said that Saturday, April 30th, from 10 a.m. – 2 p.m. he and Officer Forgey will be at Walgreens for National Drug Take Back Day.

Adjourn to Executive Session:

Peterson made a motion to adjourn to executive session pursuant to sections (3) & (13) RSMo. in which the Council will discuss the hiring, firing, disciplining, or promoting of particular employees, and personal information about the employees is to be discussed; and individually identifiable personnel records, performance ratings or records pertaining to the employee are to be discussed. This closed session, records related thereto, and any votes taken by the Council shall be closed pursuant to section 610.021, particularly sections 610.021 (3) & (13).

The Council Meeting adjourned at the conclusion of the executive session.

Mayor

City Clerk



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		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	16,750,000.00	16,750,000.00	1,211,814.57	5,655,233.84	-11,094,766.16	66.24 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-892.45	-376,605.24	-376,605.24	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	8,050.20	45,822.96	-74,177.04	61.81 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	2,735.00	8,350.00	-21,650.00	72.17 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	-7,929.04	15,305.58	-19,694.42	56.27 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	3,819.93	10,807.18	-47,192.82	81.37 %
01-700-40300	INCOME - MISCELLANEOUS	17,000.00	17,000.00	802.25	16,569.98	-430.02	2.53 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,775.00	2,850.00	-10,150.00	78.08 %
01-700-40405	INCOME - REMOTE APP FEE	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
01-700-40420	INCOME - RETURN CHECK FEES	4,000.00	4,000.00	150.00	850.00	-3,150.00	78.75 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	0.00	76,850.00	41,850.00	219.57 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	175,000.00	175,000.00	0.00	168,753.08	-6,246.92	3.57 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Department: 700 - ELECTRIC Total:	17,253,200.00	17,253,200.00	1,220,325.46	5,624,787.38	-11,628,412.62	67.40 %
	Revenue Total:	17,253,200.00	17,253,200.00	1,220,325.46	5,624,787.38	-11,628,412.62	67.40 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	121,204.32	242,408.68	66.67 %
01-700-5102550	AUDIT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	0.00	96.72	4,903.28	98.07 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	351.73	1,052.95	8,947.05	89.47 %
01-700-5106000	BUILDING REPAIRS	13,000.00	13,000.00	298.84	1,395.32	11,604.68	89.27 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
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	37,550.00	37,550.00	448.65	9,356.89	28,193.11	75.08 %
01-700-5111000	COMPUTER EQUIPMENT	6,750.00	6,750.00	0.00	3,239.58	3,510.42	52.01 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	0.00	43,066.54	36,933.46	46.17 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	25,000.00	25,000.00	0.00	18,766.14	6,233.86	24.94 %
01-700-5118000	ECONOMIC DEVELOPMENT	98,250.00	98,250.00	2,750.00	5,500.00	92,750.00	94.40 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	43.75	239.48	260.52	52.10 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	315.90	315.90	684.10	68.41 %
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	3.48	291.53	1,208.47	80.56 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	68,344.50	269,109.18	568,390.82	67.87 %
01-700-5127500	FIRST AID CLAIMS	600.00	600.00	0.00	358.00	242.00	40.33 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	2,995.92	9,135.55	20,864.45	69.55 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	166.98	4,833.02	96.66 %
01-700-5132500	INSURANCE AND BONDS	40,000.00	40,000.00	0.00	39,179.44	820.56	2.05 %
01-700-5132555	INSURANCE BROKER FEE	2,700.00	2,700.00	0.00	2,647.00	53.00	1.96 %
01-700-5132560	JANITORIAL SUPPLIES	500.00	500.00	11.67	403.65	96.35	19.27 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	234.46	1,946.88	9,053.12	82.30 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	2,546.34	22,177.45	11,472.55	34.09 %
01-700-5138500	METERS	60,000.00	60,000.00	4,217.50	20,841.70	39,158.30	65.26 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	2.96	497.04	99.41 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	-29.40	-16.67	1,216.67	101.39 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	253.78	3,539.91	1,460.09	29.20 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5147500	200.00	200.00	38.99	133.21	66.79	33.40 %
01-700-5149900	500.00	500.00	13.10	13.10	486.90	97.38 %
01-700-5150000	3,000.00	3,000.00	28.19	765.80	2,234.20	74.47 %
01-700-5152000	2,500.00	2,500.00	294.11	914.57	1,585.43	63.42 %
01-700-5152500	25,000.00	25,000.00	13,439.00	13,439.00	11,561.00	46.24 %
01-700-5157500	1,500.00	1,500.00	25.23	142.53	1,357.47	90.50 %
01-700-5157503	11,000,000.00	11,000,000.00	775,061.75	2,765,597.63	8,234,402.37	74.86 %
01-700-5160000	133,462.00	133,462.00	459.00	27,427.59	106,034.41	79.45 %
01-700-5160150	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
01-700-5162500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	800.00	800.00	0.00	67.00	733.00	91.63 %
01-700-5167000	25,000.00	25,000.00	1,643.47	3,576.49	21,423.51	85.69 %
01-700-5172500	8,000.00	8,000.00	2,378.35	3,859.67	4,140.33	51.75 %
01-700-5174000	400,000.00	400,000.00	67,494.00	123,538.17	276,461.83	69.12 %
01-700-5174505	64,000.00	64,000.00	1,279.21	1,787.05	62,212.95	97.21 %
01-700-5175000	100,000.00	100,000.00	9,782.53	32,770.89	67,229.11	67.23 %
01-700-5177500	13,000.00	13,000.00	807.41	3,333.38	9,666.62	74.36 %
01-700-5180000	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5181000	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-700-5182500	550,000.00	550,000.00	72,111.00	301,031.00	248,969.00	45.27 %
01-700-5183500	350,000.00	350,000.00	24,113.49	81,747.41	268,252.59	76.64 %
01-700-5184000	150,000.00	150,000.00	2,584.00	49,039.67	100,960.33	67.31 %
01-700-5184900	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-700-5185000	8,000.00	8,000.00	74.60	485.43	7,514.57	93.93 %
01-700-5185500	12,500.00	12,500.00	18.84	1,095.73	11,404.27	91.23 %
01-700-5188000	175,000.00	175,000.00	1,736.00	118,427.58	56,572.42	32.33 %
01-700-5250000	1,220,265.00	1,220,265.00	89,377.97	358,935.73	861,329.27	70.59 %
01-700-5250500	93,829.00	93,829.00	6,496.95	26,340.16	67,488.84	71.93 %
01-700-5251000	174,785.00	174,785.00	13,602.73	53,080.90	121,704.10	69.63 %
01-700-5251500	185,480.00	185,480.00	13,507.50	53,064.52	132,415.48	71.39 %
01-700-5252500	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-700-5253500	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	20,000.00	20,000.00	4,587.34	8,002.04	11,997.96	59.99 %
01-700-5255000	25,626.00	25,626.00	22,343.00	22,343.00	3,283.00	12.81 %
01-700-5450011	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5451004	12,500.00	12,500.00	600.28	1,101.86	11,398.14	91.19 %
01-700-5451500	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-700-5452000	234,750.00	234,750.00	22,890.74	68,741.11	166,008.89	70.72 %
01-700-5452500	5,130,619.00	5,130,619.00	5,640.00	510,141.60	4,620,477.40	90.06 %
01-700-5490001	10,136.00	10,136.00	0.00	0.00	10,136.00	100.00 %
01-700-5490002	393,071.00	393,071.00	0.00	0.00	393,071.00	100.00 %
Department: 700 - ELECTRIC Total:	22,574,836.00	22,574,836.00	1,265,516.98	5,205,295.99	17,369,540.01	76.94 %
Expense Total:	22,574,836.00	22,574,836.00	1,265,516.98	5,205,295.99	17,369,540.01	76.94 %
Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,321,636.00	-45,191.52	419,491.39	5,741,127.39	107.88 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		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	2,700,000.00	2,700,000.00	226,697.94	911,176.26	-1,788,823.74	66.25 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	0.00	13.50	-1,486.50	99.10 %
02-800-40052	INCOME - WATER PENALTIES	15,000.00	15,000.00	1,161.66	6,048.43	-8,951.57	59.68 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	4,620.00	13,985.00	-31,015.00	68.92 %
02-800-40113	TRANSFERS IN - UTILITY BILLING	625,467.00	625,467.00	0.00	0.00	-625,467.00	100.00 %
02-800-40200	INCOME - INTEREST	22,000.00	22,000.00	1,113.65	3,223.48	-18,776.52	85.35 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	12,443.86	60,075.65	-81,924.35	57.69 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	192.80	515.52	-484.48	48.45 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,525.00	3,725.00	-9,275.00	71.35 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	275.10	275.10	0.00 %
02-800-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	28,935.00	28,935.00	0.00 %
02-800-42901	INCOME - GRANTS	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
	Department: 800 - WATER Total:	3,602,467.00	3,602,467.00	247,754.91	1,027,972.94	-2,574,494.06	71.46 %
	Revenue Total:	3,602,467.00	3,602,467.00	247,754.91	1,027,972.94	-2,574,494.06	71.46 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	128,683.00	257,366.00	66.67 %
02-800-5102550	AUDIT EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,750.00	1,750.00	12.10	27.16	1,722.84	98.45 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	181.73	1,329.40	2,670.60	66.77 %
02-800-5106000	BUILDING REPAIRS	7,500.00	7,500.00	1,301.96	5,313.00	2,187.00	29.16 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	2,053.25	7,158.00	7,842.00	52.28 %
02-800-5108000	COLLECTION FEE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110503	COMPUTER SERVICES	17,090.00	17,090.00	448.65	5,169.51	11,920.49	69.75 %
02-800-5111000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	1,079.86	420.14	28.01 %
02-800-5112500	CONTRACT LABOR	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	20,000.00	20,000.00	16,335.00	21,052.65	-1,052.65	-5.26 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	2,750.00	5,500.00	62,750.00	91.94 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	68.83	431.17	86.23 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	115.13	3,384.87	96.71 %
02-800-5123000	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	2,254.58	-254.58	-12.73 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,040.00	960.00	48.00 %
02-800-5124500	FACILITIES SUPPLIES	750.00	750.00	2.72	165.53	584.47	77.93 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	135,000.00	12,991.79	44,885.35	90,114.65	66.75 %
02-800-5127500	FIRST AID CLAIMS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	16,500.00	16,500.00	1,421.14	5,356.66	11,143.34	67.54 %
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	2,500.00	3,676.39	3,676.39	-1,176.39	-47.06 %
02-800-5132500	INSURANCE AND BONDS	35,000.00	35,000.00	0.00	35,258.94	-258.94	-0.74 %
02-800-5132555	INSURANCE BROKER FEE	2,500.00	2,500.00	0.00	2,398.00	102.00	4.08 %
02-800-5132560	JANITORIAL SUPPLIES	200.00	200.00	32.24	303.86	-103.86	-51.93 %
02-800-5133500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,400.00	215.75	1,157.23	3,242.77	73.70 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	9,500.00	291.51	2,197.51	7,302.49	76.87 %
02-800-5138500	METERS	175,000.00	175,000.00	11,544.00	30,926.85	144,073.15	82.33 %
02-800-5142000	MILEAGE	200.00	200.00	0.00	2.96	197.04	98.52 %
02-800-5142500	MISCELLANEOUS	2,500.00	2,500.00	0.00	612.73	1,887.27	75.49 %
02-800-5145000	NATURAL GAS	3,500.00	3,500.00	246.20	1,681.81	1,818.19	51.95 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
02-800-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	188.07	311.93	62.39 %
02-800-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	5.40	470.10	1,029.90	68.66 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	294.11	914.54	1,585.46	63.42 %
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	23.41	1,527.22	1,472.78	49.09 %
02-800-5157501	PRIMACY FEE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
02-800-5160000	PROFESSIONAL FEES	253,774.00	253,774.00	17,444.25	35,781.74	217,992.26	85.90 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
02-800-5165000	RANDOM TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,500.00	0.00	926.22	1,573.78	62.95 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,000.00	50.16	662.42	3,337.58	83.44 %
02-800-5175000	SUPPLIES	60,000.00	60,000.00	8,447.80	29,016.24	30,983.76	51.64 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	115,000.00	3,218.92	8,206.94	106,793.06	92.86 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	556.32	1,947.57	7,052.43	78.36 %
02-800-5180000	TESTS AND PERMITS	6,700.00	6,700.00	756.00	2,381.00	4,319.00	64.46 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	2,504.57	2,504.57	2,495.43	49.91 %
02-800-5184900	VEHICLE LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-800-5185000	VEHICLE MAINTENANCE	4,000.00	4,000.00	21.09	227.76	3,772.24	94.31 %
02-800-5185500	VEHICLE REPAIRS	2,000.00	2,000.00	35.77	606.08	1,393.92	69.70 %
02-800-5250000	SALARIES	295,793.00	295,793.00	23,441.39	92,235.42	203,557.58	68.82 %
02-800-5250500	PAYROLL TAXES	22,808.00	22,808.00	1,668.48	6,620.44	16,187.56	70.97 %
02-800-5251000	GROUP INSURANCE	66,141.00	66,141.00	5,030.51	19,596.85	46,544.15	70.37 %
02-800-5251500	LAGERS	44,961.00	44,961.00	3,563.09	14,019.81	30,941.19	68.82 %
02-800-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-800-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
02-800-5253800	WELLS & TOWERS	300,000.00	300,000.00	15,002.99	19,895.51	280,104.49	93.37 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	352.16	899.05	3,100.95	77.52 %
02-800-5255000	WORK COMP PREMIUM	9,359.00	9,359.00	8,661.54	8,661.54	697.46	7.45 %
02-800-5280000	EQUIPMENT PROGRAM	20,000.00	20,000.00	0.00	19,000.00	1,000.00	5.00 %
02-800-5350000	BOND PRINCIPAL	380,000.00	380,000.00	130,000.00	130,000.00	250,000.00	65.79 %
02-800-5350500	BOND INTEREST	51,863.00	51,863.00	1,912.50	1,912.50	49,950.50	96.31 %
02-800-5352000	AGENT FEES	500.00	500.00	0.00	500.00	0.00	0.00 %
02-800-5450500	CAPITAL-BUILDING	287,767.00	287,767.00	8,721.68	68,019.63	219,747.37	76.36 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-800-5451500	CAPITAL-VEHICLES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,106,969.00	1,106,969.00	177,305.92	191,865.71	915,103.29	82.67 %
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	12,110.00	12,110.00	0.00	0.00	12,110.00	100.00 %
	Department: 800 - WATER Total:	4,264,134.00	4,264,134.00	494,693.24	966,348.88	3,297,785.12	77.34 %
	Department: 850 - UTILITY BILLING						
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	6.32	6.32	1,993.68	99.68 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	589.75	1,148.95	1,351.05	54.04 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	889.00	1,611.00	64.44 %
02-850-5108000	COLLECTION FEE	500.00	500.00	0.00	190.01	309.99	62.00 %
02-850-5110000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-850-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5110503	COMPUTER SERVICES	31,310.00	31,310.00	448.65	12,200.63	19,109.37	61.03 %
02-850-5111000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-850-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	40.14	-40.14	0.00 %
02-850-5122500	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5124500	FACILITIES SUPPLIES	2,500.00	2,500.00	94.78	443.55	2,056.45	82.26 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	1,152.28	3,940.07	11,059.93	73.73 %
02-850-5131000	Grounds Maintenance	0.00	0.00	0.00	21.65	-21.65	0.00 %
02-850-5132500	Insurance and Bonds	0.00	0.00	0.00	268.86	-268.86	0.00 %
02-850-5132560	JANITORIAL SUPPLIES	750.00	750.00	0.00	48.34	701.66	93.55 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	8,132.95	15,315.72	69,684.28	81.98 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	213.92	1,680.05	15,394.95	90.16 %
02-850-5137500	MEETINGS AND TRAINING	0.00	0.00	76.20	76.20	-76.20	0.00 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	12,784.33	47,895.18	152,104.82	76.05 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	0.00	269.87	2,730.13	91.00 %
02-850-5142500	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-850-5145000	NATURAL GAS	750.00	750.00	46.31	186.91	563.09	75.08 %
02-850-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5149900 OFFICE FORMS & PRINTING	750.00	750.00	0.00	0.00	750.00	100.00 %
02-850-5150000 OFFICE SUPPLIES	2,000.00	2,000.00	114.23	346.22	1,653.78	82.69 %
02-850-5157500 POSTAGE AND FREIGHT	250.00	250.00	168.58	510.01	-260.01	-104.00 %
02-850-5160000 PROFESSIONAL FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-850-5167000 SAFETY PROGRAM	0.00	0.00	0.00	9.97	-9.97	0.00 %
02-850-5177500 TELECOMMUNICATIONS	7,500.00	7,500.00	365.35	1,242.22	6,257.78	83.44 %
02-850-5185000 VEHICLE MAINTENANCE	2,500.00	2,500.00	-1.01	414.20	2,085.80	83.43 %
02-850-5185500 VEHICLE REPAIRS	2,500.00	2,500.00	0.00	219.35	2,280.65	91.23 %
02-850-5250000 SALARIES	377,632.00	377,632.00	27,792.24	110,788.26	266,843.74	70.66 %
02-850-5250500 PAYROLL TAXES	29,251.00	29,251.00	2,042.72	8,199.89	21,051.11	71.97 %
02-850-5251000 GROUP INSURANCE	81,958.00	81,958.00	6,667.34	27,596.53	54,361.47	66.33 %
02-850-5251500 LAGERS	57,400.00	57,400.00	3,844.91	14,159.22	43,240.78	75.33 %
02-850-5254000 UNIFORMS	3,000.00	3,000.00	0.00	325.30	2,674.70	89.16 %
02-850-5255000 WORK COMP PREMIUM	4,811.00	4,811.00	0.00	0.00	4,811.00	100.00 %
02-850-5452000 CAPITAL-EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Department: 850 - UTILITY BILLING Total:	1,018,537.00	1,018,537.00	64,539.85	248,432.62	770,104.38	75.61 %
Expense Total:	5,282,671.00	5,282,671.00	559,233.09	1,214,781.50	4,067,889.50	77.00 %
Fund: 02 - WATER Surplus (Deficit):	-1,680,204.00	-1,680,204.00	-311,478.18	-186,808.56	1,493,395.44	88.88 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		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	3,200,000.00	3,200,000.00	246,293.29	1,135,045.21	-2,064,954.79	64.53 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	1,687.31	8,124.30	-11,875.70	59.38 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	380.00	1,265.00	-2,235.00	63.86 %
03-900-40111	TRANSFERS IN - ARPA FUNDS	2,342,767.00	2,342,767.00	0.00	0.00	-2,342,767.00	100.00 %
03-900-40200	INCOME - INTEREST	27,500.00	27,500.00	1,518.32	4,282.37	-23,217.63	84.43 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	384.55	555.29	55.29	111.06 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	12,122.39	12,122.39	0.00 %
03-900-40410	INCOME - NW LIFT REIMBURSEMENT	0.00	0.00	0.00	55,263.18	55,263.18	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	210,000.00	210,000.00	25,318.00	73,068.00	-136,932.00	65.21 %
03-900-45100	INCOME - SURPLUS SALES	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00 %
Department: 900 - WASTE WATER Total:		5,878,267.00	5,878,267.00	275,581.47	1,289,725.74	-4,588,541.26	78.06 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	85.65	394.36	-355.64	47.42 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	144.00	612.00	-1,888.00	75.52 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	338.40	749.10	-250.90	25.09 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	13,999.64	55,784.06	-99,215.94	64.01 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	0.00	4,630.93	4,630.93	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	14,567.69	62,170.45	-97,079.55	60.96 %
Revenue Total:		6,037,517.00	6,037,517.00	290,149.16	1,351,896.19	-4,685,620.81	77.61 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	105,530.00	211,060.00	66.67 %
03-900-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	11.74	2,407.81	592.19	19.74 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	761.09	2,677.12	1,322.88	33.07 %
03-900-5106000	BUILDING REPAIRS	11,000.00	11,000.00	1,263.67	7,021.15	3,978.85	36.17 %
03-900-5107000	CHEMICALS	45,000.00	45,000.00	4,843.41	8,652.21	36,347.79	80.77 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110503	COMPUTER SERVICES	21,740.00	21,740.00	448.65	5,169.59	16,570.41	76.22 %
03-900-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	1,079.86	5,920.14	84.57 %
03-900-5112500	CONTRACT LABOR	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	0.00	4,933.00	1,567.00	24.11 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	2,750.00	5,500.00	62,750.00	91.94 %
03-900-5120000	EMPLOYMENT COSTS	700.00	700.00	0.00	72.14	627.86	89.69 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,254.58	7,745.42	77.45 %
03-900-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-900-5124500	FACILITIES SUPPLIES	1,300.00	1,300.00	12.91	395.23	904.77	69.60 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	25,000.00	25,000.00	2,227.73	7,346.77	17,653.23	70.61 %
03-900-5130500	I & I REDUCTION	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
03-900-5131000	GROUPS MAINTENANCE	3,000.00	3,000.00	3,676.38	3,676.38	-676.38	-22.55 %
03-900-5132500	INSURANCE AND BONDS	62,000.00	62,000.00	0.00	62,221.93	-221.93	-0.36 %
03-900-5132555	INSURANCE BROKER FEE	4,300.00	4,300.00	0.00	4,220.00	80.00	1.86 %
03-900-5132560	JANITORIAL SUPPLIES	500.00	500.00	32.04	376.45	123.55	24.71 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	233.22	2,949.64	9,350.36	76.02 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	909.20	6,921.81	1,078.19	13.48 %
03-900-5142000	MILEAGE	350.00	350.00	144.30	147.26	202.74	57.93 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	14,985.05	-13,985.05	-1,398.51 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	1,104.75	5,246.49	9,753.51	65.02 %
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	12.24	87.76	87.76 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5149900	OFFICE FORMS & PRINTING	350.00	350.00	26.20	167.24	182.76	52.22 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	4.50	550.04	949.96	63.33 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	303.03	923.39	1,576.61	63.06 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	12.44	118.81	881.19	88.12 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	7,286.25	12,751.74	4,150.26	24.55 %
03-900-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
03-900-5165000	RANDOM TESTING	250.00	250.00	0.00	67.00	183.00	73.20 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	9.68	813.60	1,186.40	59.32 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,000.00	1,163.95	2,194.25	1,805.75	45.14 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	1,313.36	9,401.06	30,598.94	76.50 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	9,161.68	14,370.96	85,629.04	85.63 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	471.32	1,583.31	9,416.69	85.61 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,000.00	633.50	3,795.50	11,204.50	74.70 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	885.00	14,115.00	94.10 %
03-900-5184900	VEHICLE LEASE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	572.29	945.52	6,554.48	87.39 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	-0.22	37.88	9,962.12	99.62 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	130,000.00	130,000.00	10,429.97	36,246.20	93,753.80	72.12 %
03-900-5250000	SALARIES	525,911.00	525,911.00	38,548.21	150,393.30	375,517.70	71.40 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	2,782.51	10,909.35	29,660.65	73.11 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	8,628.87	36,385.66	79,098.34	68.49 %
03-900-5251500	LAGERS	79,938.00	79,938.00	5,123.56	19,992.05	59,945.95	74.99 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	1,542.00	208.00	11.89 %
03-900-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
03-900-5254000	UNIFORMS	4,000.00	4,000.00	431.50	1,861.77	2,138.23	53.46 %
03-900-5255000	WORK COMP PREMIUM	16,344.00	16,344.00	11,779.46	11,779.46	4,564.54	27.93 %
03-900-5350000	BOND PRINCIPAL	606,500.00	606,500.00	152,916.67	266,666.68	339,833.32	56.03 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	6,267.97	9,228.31	35,683.69	79.45 %
03-900-5352000	AGENT FEES	7,924.00	7,924.00	0.00	750.00	7,174.00	90.54 %
03-900-5451000	CAPITAL-IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
03-900-5451500	CAPITAL-VEHICLES	223,804.00	223,804.00	0.00	93,036.27	130,767.73	58.43 %
03-900-5452000	CAPITAL-EQUIPMENT	528,829.00	528,829.00	15,636.00	178,645.60	350,183.40	66.22 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,046,643.00	152.00	181,832.00	2,864,811.00	94.03 %
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	10,136.00	10,136.00	0.00	0.00	10,136.00	100.00 %
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	199,153.00	199,153.00	0.00	0.00	199,153.00	100.00 %
Department: 900 - WASTE WATER Total:		6,927,380.00	6,927,380.00	318,456.29	1,302,005.43	5,625,374.57	81.20 %
Department: 950 - RECYCLING							
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	750.00	750.00	0.00	35.58	714.42	95.26 %
03-950-5105500	BUILDING MAINTENANCE SERVICES	0.00	0.00	0.00	4,066.83	-4,066.83	0.00 %
03-950-5110503	Computer Services	0.00	0.00	291.94	4,213.60	-4,213.60	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-950-5120000	Employment Costs	0.00	0.00	0.00	40.12	-40.12	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	0.00	0.00	273.90	312.38	-312.38	0.00 %
03-950-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	400.00	600.00	60.00 %
03-950-5124500	FACILITIES SUPPLIES	500.00	500.00	0.00	234.07	265.93	53.19 %
03-950-5127500	FIRST AID CLAIMS	250.00	250.00	0.00	0.00	250.00	100.00 %
03-950-5130000	Gasoline & Diesel	1,000.00	1,000.00	307.27	849.74	150.26	15.03 %
03-950-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-950-5132500	Insurance and Bonds	2,200.00	2,200.00	0.00	2,223.84	-23.84	-1.08 %
03-950-5132555	INSURANCE BROKER FEE	150.00	150.00	0.00	151.00	-1.00	-0.67 %
03-950-5132560	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	2.10	127.24	-127.24	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	3.10	74.40	-74.40	0.00 %
03-950-5167000	SAFETY PROGRAM	0.00	0.00	0.00	64.00	-64.00	0.00 %
03-950-5175000	SUPPLIES	2,500.00	2,500.00	0.00	7.04	2,492.96	99.72 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5177500 TELECOMMUNICATIONS	100.00	100.00	150.00	854.29	-754.29	-754.29 %
03-950-5250000 SALARIES	74,922.00	74,922.00	5,488.08	22,797.18	52,124.82	69.57 %
03-950-5250500 PAYROLL TAXES	5,797.00	5,797.00	402.31	1,677.17	4,119.83	71.07 %
03-950-5251000 GROUP INSURANCE	21,402.00	21,402.00	1,782.67	7,121.89	14,280.11	66.72 %
03-950-5251500 LAGERS	11,388.00	11,388.00	834.20	3,465.20	7,922.80	69.57 %
03-950-5254000 UNIFORMS	500.00	500.00	139.20	301.15	198.85	39.77 %
03-950-5255000 WORK COMP PREMIUM	4,123.00	4,123.00	3,207.74	3,207.74	915.26	22.20 %
03-950-5280000 EQUIPMENT PROGRAM	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Department: 950 - RECYCLING Total:	176,182.00	176,182.00	12,882.51	52,224.46	123,957.54	70.36 %
Expense Total:	7,103,562.00	7,103,562.00	331,338.80	1,354,229.89	5,749,332.11	80.94 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,066,045.00	-41,189.64	-2,333.70	1,063,711.30	99.78 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

	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						
INCOME - INTEREST	8,000.00	8,000.00	632.26	1,770.67	-6,229.33	77.87 %
10-111-40360						
GRANTS	2,271,601.00	2,271,601.00	0.00	21,889.43	-2,249,711.57	99.04 %
Department: 111 - ARPA Total:	2,279,601.00	2,279,601.00	632.26	23,660.10	-2,255,940.90	98.96 %
Revenue Total:	2,279,601.00	2,279,601.00	632.26	23,660.10	-2,255,940.90	98.96 %
Expense						
Department: 111 - ARPA						
10-111-5490000						
TRANSFERS OUT	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Department: 111 - ARPA Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Expense Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Fund: 10 - ARPA Surplus (Deficit):	-1,643,166.00	-1,683,166.00	632.26	-16,339.90	1,666,826.10	99.03 %

Budget Report

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		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	1,333,272.00	1,333,272.00	111,106.08	444,424.32	-888,847.68	66.67 %
11-100-40111	TRANSFERS IN - ARPA FUNDS	980,000.00	1,020,000.00	0.00	40,000.00	-980,000.00	96.08 %
11-100-40200	INCOME - INTEREST	44,000.00	44,000.00	2,677.52	7,575.22	-36,424.78	82.78 %
11-100-40702	INCOME - MISC GRANT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	1,615.00	31,340.00	-3,660.00	10.46 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	90.00	300.00	-100.00	25.00 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	400.00	-800.00	66.67 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	6,915.15	38,710.37	-104,289.63	72.93 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	118,732.97	472,284.25	-867,715.75	64.75 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	699.46	3,167.44	-4,332.56	57.77 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	97.08	1,563.13	-1,436.87	47.90 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	972,500.00	81,336.29	313,994.53	-658,505.47	67.71 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	200.00	1,700.00	-5,800.00	77.33 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	17.00	17.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	20.00	-80.00	80.00 %
11-100-47000	INCOME - SURCHARGE TAX	36,000.00	36,000.00	0.00	37,799.58	1,799.58	105.00 %
11-100-47100	INCOME - TAXES - REAL ESTATE	937,788.00	937,788.00	4,566.13	820,258.54	-117,529.46	12.53 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	472.93	1,340.57	-4,059.43	75.17 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	282,348.40	1,083,567.50	-2,472,060.50	69.53 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	76,519.49	283,993.73	-371,050.27	56.65 %
11-100-48800	INCOME - GAS FRANCHISE TAX	360,000.00	360,000.00	0.00	140,894.69	-219,105.31	60.86 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,000.00	1,000.00	0.00	1,427.79	427.79	142.78 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,175.00	8,175.00	0.00	8,620.20	445.20	105.45 %
Department: 100 - ADMINISTRATION Total:		10,428,507.00	10,468,507.00	687,476.50	3,733,398.86	-6,735,108.14	64.34 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 200 - POLICE							
11-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	260.00	635.00	-1,365.00	68.25 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	0.37	1.03	-1,798.97	99.94 %
11-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-200-41801	INCOME - FINGERPRINTS	500.00	500.00	160.00	490.00	-10.00	2.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	7,287.14	17,150.55	-14,849.45	46.40 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	0.00	3,709.35	-9,290.65	71.47 %
11-200-43500	INCOME - MISCELLANEOUS	0.00	0.00	10.00	2,869.76	2,869.76	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	225.77	764.77	764.77	0.00 %
11-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	26,251.00	26,251.00	0.00 %
11-200-45008	INCOME - TRAINING FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-200-45100	INCOME - SURPLUS SALES	500.00	500.00	0.00	0.00	-500.00	100.00 %
11-200-45200	INCOME - DONATIONS	0.00	0.00	0.00	100.00	100.00	0.00 %
11-200-48501	Fines - Traffic	50,000.00	50,000.00	0.00	1,424.50	-48,575.50	97.15 %
11-200-48502	Fines - Other	37,000.00	37,000.00	4,141.50	5,213.50	-31,786.50	85.91 %
11-200-48503	POST DISTRIBUTION	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
11-200-48504	Law Enforcement Recoupment	0.00	0.00	0.00	65.00	65.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	0.00	34.00	-1,966.00	98.30 %
11-200-48506	Inmate Security Fund	0.00	0.00	0.00	34.00	34.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	12,084.78	58,742.46	-84,757.54	59.06 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	1,637.25	5,895.75	-50,104.25	89.47 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	376.00	2,641.00	-2,359.00	47.18 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	150.38	416.58	-2,583.42	86.11 %
11-400-40201	INCOME - CLINIC BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-400-40202	INCOME - CLINIC VOLLEYBALL	1,000.00	1,000.00	0.00	1,310.00	310.00	131.00 %
11-400-40203	INCOME - CLINIC SOCCER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	-39.00	-44.00	-59,044.00	100.07 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	0.00	25,981.00	-24,019.00	48.04 %
11-400-40505	INCOME - DANCE CLASS	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00 %
11-400-40509	INCOME - YOUTH TENNIS	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
11-400-40900	AQUATIC ADMISSION	130,000.00	130,000.00	1,326.00	1,790.00	-128,210.00	98.62 %
11-400-41000	AQUATIC RENTAL	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
11-400-41101	JUNIOR LIFE GUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
11-400-41102	SWIM LESSONS	11,600.00	11,600.00	0.00	0.00	-11,600.00	100.00 %
11-400-41103	SWIM TEAM	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
11-400-41104	AQUA EXERCISE	400.00	400.00	0.00	0.00	-400.00	100.00 %
11-400-41301	Income - Cancellation Fees	0.00	0.00	150.00	330.00	330.00	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	815.00	3,912.54	-9,587.46	71.02 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	200.00	971.00	-229.00	19.08 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	322.50	6,648.75	-13,351.25	66.76 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	640.00	2,213.66	-4,786.34	68.38 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	29,502.44	139,460.66	-260,539.34	65.13 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	10,440.00	36,105.00	-59,895.00	62.39 %
11-400-43001	INCOME - ADULT SPORT PROGRAMS	0.00	0.00	92.49	92.49	92.49	0.00 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	3,052.00	13,025.00	-21,975.00	62.79 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	20.00	20.00	-280.00	93.33 %
11-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	0.00	275.37	275.37	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	0.00	7.00	-293.00	97.67 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	150.00	950.00	-2,050.00	68.33 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	120.00	860.00	110.00	114.67 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	9,644.97	19,449.32	-33,050.68	62.95 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	700.00	13,437.13	5,937.13	179.16 %
11-400-45100	INCOME - SURPLUS SALES	1,000.00	1,000.00	0.00	6,400.00	5,400.00	640.00 %
11-400-45200	INCOME - DONATIONS	1,500.00	1,500.00	0.00	20.00	-1,480.00	98.67 %
11-400-45500	INCOME - CHILD CARE	96,000.00	96,000.00	23,167.18	36,679.38	-59,320.62	61.79 %
11-400-45600	TOT DROP	100.00	100.00	27.00	45.00	-55.00	55.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	5,491.03	9,266.00	-4,334.00	31.87 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,640.00	6,640.00	5,730.24	6,986.55	346.55	105.22 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	321.82	1,109.14	-1,390.86	55.63 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	1,600.00	18,880.00	-16,120.00	46.06 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	95,637.30	355,134.32	-780,515.68	68.73 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	30,339.14	113,852.40	-136,147.60	54.46 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	3,045.00	3,855.00	-46,145.00	92.29 %
11-500-40018	BUILDING PERMITS-MINOR PERMITS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
11-500-40200	INCOME - INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-500-41503	INCOME - PLAN REVIEW FEES	10,000.00	10,000.00	1,300.00	4,276.64	-5,723.36	57.23 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	1,187.50	3,183.76	-6,816.24	68.16 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,175.00	5,575.00	-14,425.00	72.13 %
11-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	0.00	6.84	-743.16	99.09 %
11-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	240.00	840.00	-1,660.00	66.40 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	550.00	1,750.00	-2,250.00	56.25 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	0.00	333.00	-1,167.00	77.80 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	37,836.64	133,672.64	-230,277.36	63.27 %
Department: 600 - STORM WATER							
11-600-40111	TRANSFERS IN - ARPA FUNDS	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
11-600-40200	INCOME - INTEREST	500.00	500.00	25.43	71.40	-428.60	85.72 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	642.18	2,894.44	-7,105.56	71.06 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	667.61	2,965.84	-607,534.16	99.51 %
Revenue Total:		12,683,607.00	12,723,607.00	833,702.83	4,283,914.12	-8,439,692.88	66.33 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	7,000.00	7,000.00	608.62	2,259.43	4,740.57	67.72 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	2,999.24	4,157.76	5,842.24	58.42 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	125.00	3,532.28	26,467.72	88.23 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	73.46	1,025.14	8,974.86	89.75 %
11-100-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	1,375.00	125.00	8.33 %
11-100-5110503	COMPUTER SERVICES	11,390.00	11,390.00	448.65	5,769.51	5,620.49	49.35 %
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	3,630.59	6,369.41	63.69 %
11-100-5112300	COUNTY INMATE BOARDING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	5,500.00	5,500.00	77.50	3,968.20	1,531.80	27.85 %
11-100-5118501	ELECTION	15,000.00	15,000.00	0.00	4,328.30	10,671.70	71.14 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	40.14	1,959.86	97.99 %
11-100-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	50.90	911.04	1,088.96	54.45 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5129000	Grant Disbursements	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
11-100-5130000	Gasoline & Diesel	0.00	0.00	0.00	49.11	-49.11	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	131.31	1,368.69	91.25 %
11-100-5132500	INSURANCE AND BONDS	20,800.00	20,800.00	0.00	20,752.09	47.91	0.23 %
11-100-5132555	INSURANCE BROKER FEE	1,420.00	1,420.00	0.00	1,417.00	3.00	0.21 %
11-100-5132560	JANITORIAL SUPPLIES	2,500.00	2,500.00	56.11	121.12	2,378.88	95.16 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	390.04	1,969.66	9,150.34	82.29 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	10,000.00	5,310.19	6,168.56	3,831.44	38.31 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	296.53	1,751.12	2,748.88	61.09 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	299.12	1,376.75	3,123.25	69.41 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	17.59	271.78	2,228.22	89.13 %
11-100-5142400	MISCELLANEOUS SERVICES	4,000.00	4,000.00	101.25	101.25	3,898.75	97.47 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	42.45	957.55	95.76 %
11-100-5143500	MOSQUITO	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
11-100-5144001	MUNICIPAL COURT CLERK FEE	23,833.00	23,833.00	0.00	23,883.20	-50.20	-0.21 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	540.37	3,143.30	356.70	10.19 %
11-100-5147000	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	0.00	-69.36	1,569.36	104.62 %
11-100-5149900	OFFICE FORMS & PRINTING	0.00	0.00	630.69	656.89	-656.89	0.00 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	130.16	540.10	1,459.90	73.00 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5152030	PANDEMIC PREVENTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	224.67	796.38	1,703.62	68.14 %
11-100-5160000	PROFESSIONAL FEES	33,125.00	33,125.00	90.25	5,555.73	27,569.27	83.23 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	45.66	8,288.79	211.21	2.48 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	136.98	24,866.37	1,633.63	6.16 %
11-100-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-100-5172010	COMMUNITY EVENTS	0.00	0.00	0.00	288.73	-288.73	0.00 %
11-100-5174002	TRASH SERVICE	1,221,870.00	1,221,870.00	107,656.09	426,284.84	795,585.16	65.11 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	165.00	341.83	3,658.17	91.45 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11-100-5250000	SALARIES	1,019,188.00	1,019,188.00	73,273.18	300,870.49	718,317.51	70.48 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	6,060.00	6,960.00	2,400.00	25.64 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	5,874.62	23,356.65	56,615.35	70.79 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	12,628.86	45,085.98	114,222.02	71.70 %
11-100-5251500	LAGERS	152,637.00	152,637.00	10,643.69	42,786.42	109,850.58	71.97 %
11-100-5252500	EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	0.00	350.00	100.00 %
11-100-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-100-5255000	WORK COMP PREMIUM	20,288.00	20,288.00	21,066.51	21,066.51	-778.51	-3.84 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	39,300.00	39,300.00	0.00	0.00	39,300.00	100.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	980,000.00	980,000.00	0.00	2,200.00	977,800.00	99.78 %
11-100-5451000	CAPITAL-IMPROVEMENTS	162,388.00	162,388.00	0.00	0.00	162,388.00	100.00 %
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-100-5452000	CAPITAL-EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	91.00	91.00	0.00	0.00	91.00	100.00 %
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	33,243.00	33,243.00	0.00	0.00	33,243.00	100.00 %
Department: 100 - ADMINISTRATION Total:		4,469,783.00	4,509,783.00	250,020.93	1,042,052.44	3,467,730.56	76.89 %
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5110503	COMPUTER SERVICES	6,740.00	6,740.00	650.64	6,012.34	727.66	10.80 %
11-120-5111000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	1,400.00	1,400.00	0.00	943.00	457.00	32.64 %
11-120-5120000	Employment Costs	0.00	0.00	0.00	40.14	-40.14	0.00 %
11-120-5130000	Gasoline & Diesel	0.00	0.00	0.00	40.20	-40.20	0.00 %
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	1,520.00	1,520.00	33.73	376.93	1,143.07	75.20 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	0.00	2,059.49	1,940.51	48.51 %
11-120-5142000	MILEAGE	200.00	200.00	192.03	192.03	7.97	3.99 %
11-120-5142400	MISCELLANEOUS SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5147500	Newspaper Publications	0.00	0.00	125.06	125.06	-125.06	0.00 %
11-120-5149900	OFFICE FORMS & PRINTING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-120-5150000	OFFICE SUPPLIES	2,800.00	2,800.00	5.10	159.30	2,640.70	94.31 %
11-120-5157500	Postage and Freight	0.00	0.00	5.15	69.85	-69.85	0.00 %
11-120-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	0.00	1,043.00	100.00 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5177500	Telecommunications	0.00	0.00	255.70	686.03	-686.03	0.00 %
11-120-5181000	Trackable Assets < \$5000	0.00	0.00	0.00	2,328.00	-2,328.00	0.00 %
11-120-5250000	SALARIES	100,488.00	100,488.00	7,704.56	30,936.90	69,551.10	69.21 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	545.13	2,248.31	5,841.69	72.21 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,465.92	6,052.02	17,405.98	74.20 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,171.10	4,702.44	10,571.56	69.21 %
11-120-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-120-5255000	WORK COMP PREMIUM	135.00	135.00	0.00	0.00	135.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		190,248.00	190,248.00	12,154.12	56,972.04	133,275.96	70.05 %
Department: 130 - FINANCE							
11-130-5102550	AUDIT EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-130-5110503	COMPUTER SERVICES	8,120.00	8,120.00	448.65	5,169.51	2,950.49	36.34 %
11-130-5111000	Computer Equipment	0.00	0.00	1,555.80	1,555.80	-1,555.80	0.00 %
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	565.00	565.00	0.00	75.00	490.00	86.73 %
11-130-5120000	EMPLOYMENT COSTS	200.00	200.00	0.00	463.04	-263.04	-131.52 %
11-130-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	1,400.00	1,400.00	141.69	523.52	876.48	62.61 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	359.00	2,028.54	4,471.46	68.79 %
11-130-5142000	MILEAGE	250.00	250.00	147.63	302.80	-52.80	-21.12 %
11-130-5142500	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-130-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	416.64	583.36	58.34 %
11-130-5149900	Office Forms & Printing	0.00	0.00	0.00	66.00	-66.00	0.00 %
11-130-5150000	Office Supplies	2,000.00	2,000.00	212.72	732.35	1,267.65	63.38 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	3.56	66.99	183.01	73.20 %
11-130-5160000	PROFESSIONAL FEES	6,645.00	6,645.00	0.00	0.00	6,645.00	100.00 %
11-130-5177500	TELECOMMUNICATIONS	0.00	0.00	205.35	496.60	-496.60	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	27,463.80	108,219.37	225,484.63	67.57 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	1,961.96	7,967.88	18,124.12	69.46 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	5,079.26	20,244.42	44,495.58	68.73 %
11-130-5251500	LAGERS	50,723.00	50,723.00	4,076.67	16,351.48	34,371.52	67.76 %
11-130-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-130-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-130-5255000	WORK COMP PREMIUM	447.00	447.00	0.00	0.00	447.00	100.00 %
	Department: 130 - FINANCE Total:	511,786.00	511,786.00	41,656.09	164,679.94	347,106.06	67.82 %
	Department: 160 - LEGAL						
11-160-5110503	COMPUTER SERVICES	7,480.00	7,800.00	898.65	6,860.30	939.70	12.05 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	0.00	230.00	570.00	71.25 %
11-160-5120000	EMPLOYMENT COSTS	0.00	0.00	300.00	340.14	-340.14	0.00 %
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	0.00	0.00	0.00	36.71	-36.71	0.00 %
11-160-5137500	MEETINGS AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-160-5142000	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
11-160-5145150	PROSECUTOR SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-160-5150000	Office Supplies	500.00	500.00	5.10	134.65	365.35	73.07 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	3.56	72.24	-72.24	0.00 %
11-160-5160000	PROFESSIONAL FEES	518.00	518.00	0.00	0.00	518.00	100.00 %
11-160-5177500	Telecommunications	0.00	0.00	160.00	315.17	-315.17	0.00 %
11-160-5181000	Trackable Assets < \$5,000	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-160-5250000	SALARIES	88,961.00	127,661.00	6,843.74	27,374.96	100,286.04	78.56 %
11-160-5250500	PAYROLL TAXES	7,168.00	10,128.00	514.40	2,115.67	8,012.33	79.11 %
11-160-5251000	GROUP INSURANCE	8,318.00	16,265.00	636.56	2,654.68	13,610.32	83.68 %
11-160-5251500	LAGERS	13,522.00	19,404.00	1,040.24	4,160.96	15,243.04	78.56 %
11-160-5255000	WORK COMP PREMIUM	376.00	428.00	0.00	0.00	428.00	100.00 %
	Department: 160 - LEGAL Total:	129,943.00	187,304.00	10,402.25	44,295.48	143,008.52	76.35 %
	Department: 175 - ECONOMIC DEVELOPMENT						
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	16,625.00	2,531.25	8,462.50	8,162.50	49.10 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
11-175-5149900	OFFICE FORMS AND PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 175 - ECONOMIC DEVELOPMENT Total:	61,125.00	61,125.00	2,531.25	15,962.50	45,162.50	73.89 %
	Department: 190 - HUMAN RESOURCES						
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	448.65	5,170.07	-1,760.07	-51.61 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	350.00	350.00	0.00	50.00	300.00	85.71 %
11-190-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	58.75	464.79	1,535.21	76.76 %
11-190-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	600.00	600.00	61.31	138.14	461.86	76.98 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	199.00	2,301.00	92.04 %
11-190-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
11-190-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5149900	Office Forms & Printing	0.00	0.00	0.00	246.77	-246.77	0.00 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	444.62	626.00	1,374.00	68.70 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	15.46	202.66	-2.66	-1.33 %
11-190-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	0.00	1,043.00	100.00 %
11-190-5177500	Telecommunications	0.00	0.00	165.00	323.17	-323.17	0.00 %
11-190-5250000	SALARIES	109,133.00	109,133.00	5,627.06	29,122.78	80,010.22	73.31 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	399.16	2,182.87	6,568.13	75.06 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	898.86	4,405.55	14,551.45	76.76 %
11-190-5251500	LAGERS	16,588.00	16,588.00	855.32	4,340.50	12,247.50	73.83 %
11-190-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5254000	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5255000	WORK COMP PREMIUM	146.00	146.00	0.00	0.00	146.00	100.00 %
	Department: 190 - HUMAN RESOURCES Total:	167,478.00	167,478.00	8,974.19	47,472.30	120,005.70	71.65 %
	Department: 200 - POLICE						
11-200-5102000	AMMUNITION	24,000.00	24,000.00	0.00	1,628.25	22,371.75	93.22 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	535.34	846.17	653.83	43.59 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	2,144.00	3,372.92	7,627.08	69.34 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	161.00	629.91	19,370.09	96.85 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	0.00	417.76	3,082.24	88.06 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-200-5107501	CRIME PREVENTION	500.00	500.00	-561.90	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5110503	COMPUTER SERVICES	58,590.00	58,590.00	448.65	12,704.38	45,885.62	78.32 %
11-200-5111000	COMPUTER EQUIPMENT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
11-200-5112501	DARE	7,500.00	7,500.00	1,612.05	2,677.26	4,822.74	64.30 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	0.00	51.48	4,448.52	98.86 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	0.00	3,320.53	1,179.47	26.21 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	92.00	316.14	2,683.86	89.46 %
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5124000	EVIDENCE	2,500.00	2,500.00	323.85	412.41	2,087.59	83.50 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	139.37	565.83	434.17	43.42 %
11-200-5127000	FIRING RANGE	500.00	500.00	22.30	152.29	347.71	69.54 %
11-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	1,740.00	4,383.22	616.78	12.34 %
11-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	9,525.47	36,476.26	33,523.74	47.89 %
11-200-5130052	GRANT-BULLET PROOF VESTS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-200-5130053	GRANT-CHILD CRIME	0.00	0.00	0.00	42,863.00	-42,863.00	0.00 %
11-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	17.82	1,982.18	99.11 %
11-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5132500	INSURANCE AND BONDS	63,400.00	63,400.00	0.00	72,608.46	-9,208.46	-14.52 %
11-200-5132555	INSURANCE BROKER FEE	4,335.00	4,335.00	0.00	4,939.00	-604.00	-13.93 %
11-200-5132560	JANITORIAL SUPPLIES	1,500.00	1,500.00	69.88	250.48	1,249.52	83.30 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	3,918.76	23,758.25	23,991.75	50.24 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	7,935.54	19,620.83	37,379.17	65.58 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	45.00	45.00	955.00	95.50 %
11-200-5144000	MULES	600.00	600.00	135.00	270.00	330.00	55.00 %
11-200-5145000	NATURAL GAS	550.00	550.00	47.00	182.02	367.98	66.91 %
11-200-5147502	NETT TEAM	5,000.00	5,000.00	0.00	4,217.98	782.02	15.64 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	233.95	755.74	3,244.26	81.11 %
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5152030	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	58.64	465.29	1,034.71	68.98 %
11-200-5160000	PROFESSIONAL FEES	31,438.00	31,438.00	0.00	0.00	31,438.00	100.00 %
11-200-5160150	PROMOTIONAL ITEMS	3,000.00	3,000.00	1,561.55	1,561.55	1,438.45	47.95 %
11-200-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5167000	SAFETY PROGRAM	500.00	500.00	653.96	810.56	-310.56	-62.11 %
11-200-5169002	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
11-200-5175000	SUPPLIES	4,000.00	4,000.00	701.62	2,015.99	1,984.01	49.60 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	2,339.53	6,488.14	12,511.86	65.85 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	7,226.64	10,120.32	26,279.68	72.20 %
11-200-5184900	VEHICLE LEASE	212,094.00	312,423.00	0.00	0.00	312,423.00	100.00 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	522.31	4,257.08	10,742.92	71.62 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	1,355.63	7,861.93	7,138.07	47.59 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	200,280.78	802,645.61	1,806,816.39	69.24 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	14,579.46	60,838.29	140,737.71	69.82 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	39,425.82	153,519.27	329,781.73	68.24 %
11-200-5251500	LAGERS	368,144.00	368,144.00	28,093.37	111,669.36	256,474.64	69.67 %
11-200-5253500	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-200-5254003	UNIFORMS & EQUIPMENT	35,000.00	35,000.00	1,409.18	5,216.98	29,783.02	85.09 %
11-200-5255000	WORK COMP PREMIUM	83,607.00	83,607.00	61,062.32	61,062.32	22,544.68	26.97 %
11-200-5451500	CAPITAL-VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-200-5452500	CAPITAL-INFRASTRUCTURE	680,000.00	680,000.00	8,764.40	15,622.90	664,377.10	97.70 %
11-200-5490001	Transfers Out - Central Garage	11,126.00	11,126.00	0.00	0.00	11,126.00	100.00 %
	Department: 200 - POLICE Total:	5,310,723.00	5,411,052.00	396,602.47	1,481,638.98	3,929,413.02	72.62 %
	Department: 400 - PARK OPERATIONS						
11-400-5101000	ADVERTISING	12,000.00	12,000.00	280.71	1,241.86	10,758.14	89.65 %
11-400-5101001	SPONSORSHIP	4,000.00	4,000.00	66.00	541.50	3,458.50	86.46 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	59.49	6,426.19	8,573.81	57.16 %
11-400-5102700	AQUATICS-ADMINISTRATION	5,000.00	5,000.00	21.06	1,260.69	3,739.31	74.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
11-400-5102703	SWIM TEAM	2,385.00	2,385.00	0.00	0.00	2,385.00	100.00 %
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,000.00	22,000.00	11,033.59	11,033.59	10,966.41	49.85 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	-2,200.00	1,560.96	18,439.04	92.20 %
11-400-5104730	FITNESS CLASSES	500.00	500.00	0.00	118.99	381.01	76.20 %
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	152.06	2,979.94	9,020.06	75.17 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	2,664.62	2,739.62	8,760.38	76.18 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	0.00	56.13	14,943.87	99.63 %
11-400-5107000	CHEMICALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-400-5108100	ENRICHMENT CLASSES	800.00	800.00	0.00	110.16	689.84	86.23 %
11-400-5108118	FITNESS PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5109000	MARTIAL ARTS	4,900.00	4,900.00	392.00	1,437.56	3,462.44	70.66 %
11-400-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5110503	COMPUTER SERVICES	34,560.00	34,560.00	8,333.86	14,271.82	20,288.18	58.70 %
11-400-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	32,000.00	32,000.00	1,304.58	4,464.05	27,535.95	86.05 %
11-400-5117000	DOG PARK	2,000.00	2,000.00	82.09	260.05	1,739.95	87.00 %
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	675.00	1,400.00	400.00	22.22 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	3,988.50	4,914.29	2,585.71	34.48 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-400-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	600.72	1,553.28	446.72	22.34 %
11-400-5127500	FIRST AID CLAIMS	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	324.24	1,032.30	3,967.70	79.35 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	307.27	902.95	2,297.05	71.78 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	28,000.00	28,000.00	1,672.00	1,672.00	26,328.00	94.03 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	1,814.36	3,433.17	8,066.83	70.15 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	2,554.47	5,244.95	2,755.05	34.44 %
11-400-5132500	INSURANCE AND BONDS	28,800.00	28,800.00	0.00	30,002.86	-1,202.86	-4.18 %
11-400-5132555	INSURANCE BROKER FEE	1,975.00	1,975.00	0.00	2,030.00	-55.00	-2.78 %
11-400-5132560	JANITORIAL SUPPLIES	8,000.00	8,000.00	367.82	1,644.97	6,355.03	79.44 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	1,553.77	3,600.51	8,149.49	69.36 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	-471.02	2,212.04	4,287.96	65.97 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	1,680.38	5,989.15	16,010.85	72.78 %
11-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5142000	MILEAGE	0.00	0.00	0.00	129.87	-129.87	0.00 %
11-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5142502	MISCELLANEOUS	300.00	300.00	0.00	92.74	207.26	69.09 %
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	14.95	2,083.86	2,916.14	58.32 %
11-400-5150100	OFFICE EQUIPMENT REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	43.00	341.29	3,058.71	89.96 %
11-400-5160000	PROFESSIONAL FEES	5,205.00	5,205.00	0.00	0.00	5,205.00	100.00 %
11-400-5167000	SAFETY PROGRAM	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5169002	SUBSCRIPTIONS	6,000.00	6,000.00	80.57	351.71	5,648.29	94.14 %
11-400-5169501	SOCCER	18,500.00	18,500.00	1,457.75	8,561.95	9,938.05	53.72 %
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	170.52	1,785.12	214.88	10.74 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	276.88	2,736.80	6,263.20	69.59 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	224.96	1,336.78	-336.78	-33.68 %
11-400-5175000	SUPPLIES	300.00	300.00	80.70	92.69	207.31	69.10 %
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	1,027.05	4,274.46	-3,274.46	-327.45 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	7,500.00	7,500.00	0.00	3,469.07	4,030.93	53.75 %
11-400-5182000	TOT DROP SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	133.65	1,366.35	91.09 %
11-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	-1.88	102.20	1,397.80	93.19 %
11-400-5186500	VOLLEYBALL	4,600.00	4,600.00	681.30	2,812.50	1,787.50	38.86 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	1,161.50	4,305.67	5,694.33	56.94 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	50,436.20	192,711.52	716,939.48	78.81 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	3,987.02	15,357.80	54,673.20	78.07 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	6,182.00	24,037.97	79,510.03	76.79 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	4,811.76	19,183.71	50,850.29	72.61 %
11-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
11-400-5254000	UNIFORMS	5,500.00	5,500.00	359.40	1,055.38	4,444.62	80.81 %
11-400-5255000	WORK COMP PREMIUM	21,095.00	21,095.00	13,684.35	13,684.35	7,410.65	35.13 %
11-400-5440000	BUILDING/FITNESS RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
11-400-5440500	USE OF AQUATICS RESERVE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
11-400-5451000	CAPITAL-IMPROVEMENTS	1,410,000.00	1,410,000.00	11,202.84	18,752.88	1,391,247.12	98.67 %
11-400-5451500	CAPITAL-VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
11-400-5452000	CAPITAL-EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	541.00	541.00	0.00	0.00	541.00	100.00 %
Department: 400 - PARK OPERATIONS Total:		3,096,775.00	3,104,275.00	133,138.44	431,529.55	2,672,745.45	86.10 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5110503	COMPUTER SERVICES	21,910.00	21,910.00	7,619.65	12,340.51	9,569.49	43.68 %
11-500-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	111.42	5,888.58	98.14 %
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	1,200.00	1,200.00	236.00	261.00	939.00	78.25 %
11-500-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	40.14	459.86	91.97 %
11-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5124500	FACILITIES SUPPLIES	250.00	250.00	0.00	117.23	132.77	53.11 %
11-500-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	537.73	1,657.97	2,842.03	63.16 %
11-500-5132500	INSURANCE AND BONDS	13,750.00	13,750.00	0.00	12,536.98	1,213.02	8.82 %
11-500-5132555	INSURANCE BROKER FEE	1,000.00	1,000.00	0.00	856.00	144.00	14.40 %
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,285.00	3,285.00	134.91	1,219.81	2,065.19	62.87 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	49.00	371.00	9,629.00	96.29 %
11-500-5142000	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-500-5142500	MISCELLANEOUS	500.00	500.00	0.00	38.00	462.00	92.40 %
11-500-5147500	NEWSPAPER PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
11-500-5148000	LEGAL ADS REIMBURSABLE	500.00	500.00	306.30	430.56	69.44	13.89 %
11-500-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
11-500-5150000	OFFICE SUPPLIES	3,600.00	3,600.00	42.67	490.47	3,109.53	86.38 %
11-500-5150100	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	211.00	1,289.00	85.93 %
11-500-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	272.39	1,006.71	-6.71	-0.67 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	0.00	1,943.04	22,226.96	91.96 %
11-500-5160150	PROMOTIONAL ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	10,000.00	2,750.00	6,662.50	3,337.50	33.38 %
11-500-5175000	SUPPLIES	1,000.00	1,000.00	54.72	170.46	829.54	82.95 %
11-500-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	511.78	1,739.59	6,260.41	78.26 %
11-500-5181000	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5185000	VEHICLE MAINTENANCE	750.00	750.00	0.00	9.21	740.79	98.77 %
11-500-5185500	VEHICLE REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-500-5250000	SALARIES	422,042.00	422,042.00	32,222.25	128,993.28	293,048.72	69.44 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	2,382.75	9,886.40	22,721.60	69.68 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	6,686.26	26,482.98	54,953.02	67.48 %
11-500-5251500	LAGERS	64,150.00	64,150.00	4,897.78	19,606.96	44,543.04	69.44 %
11-500-5253500	WELLNESS PROGRAM	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5254000	UNIFORMS	200.00	200.00	0.00	282.10	-82.10	-41.05 %
11-500-5255000	WORK COMP PREMIUM	8,812.00	8,812.00	9,353.94	9,353.94	-541.94	-6.15 %
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,332.00	2,332.00	0.00	0.00	2,332.00	100.00 %
Department: 500 - PLANNING & DEVELOPMENT Total:		731,995.00	731,995.00	68,058.13	236,819.26	495,175.74	67.65 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	448.65	5,169.51	-5,169.51	0.00 %
11-600-5116500	DRAINAGE PROJECTS	8,000.00	8,000.00	50.06	50.06	7,949.94	99.37 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	500.00	500.00	0.00	250.00	250.00	50.00 %
11-600-5120000	Employment Costs	0.00	0.00	0.00	44.32	-44.32	0.00 %
11-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5130000	GASOLINE & DIESEL	2,000.00	2,000.00	153.64	537.62	1,462.38	73.12 %
11-600-5130050	GRANT EXPENSE	0.00	0.00	2,399.98	2,399.98	-2,399.98	0.00 %
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
11-600-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-600-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5150000	OFFICE SUPPLIES	200.00	200.00	2.20	112.29	87.71	43.86 %
11-600-5157500	Postage and Freight	0.00	0.00	4.49	67.66	-67.66	0.00 %
11-600-5160000	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-600-5165003	PUBLIC EDUCATION	10,500.00	10,500.00	0.00	10,000.00	500.00	4.76 %
11-600-5175000	SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-600-5175500	STORMWATER REIMBURSEABLE FEES	11,000.00	11,000.00	642.18	2,560.51	8,439.49	76.72 %
11-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5177500	Telecommunications	0.00	0.00	75.00	120.00	-120.00	0.00 %
11-600-5181000	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5185000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5452500	CAPITAL-INFRASTRUCTURE	944,358.00	944,358.00	196,916.00	223,722.50	720,635.50	76.31 %
Department: 600 - STORM WATER Total:		1,000,058.00	1,000,058.00	200,692.20	249,534.45	750,523.55	75.05 %
Expense Total:		15,669,914.00	15,875,104.00	1,124,230.07	3,770,956.94	12,104,147.06	76.25 %
Fund: 11 - GENERAL Surplus (Deficit):		-2,986,307.00	-3,151,497.00	-290,527.24	512,957.18	3,664,454.18	116.28 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40112	TRANSFERS IN-CENTRAL GARAGE	46,471.00	46,471.00	0.00	0.00	-46,471.00	100.00 %
13-300-40200	INCOME - INTEREST	18,500.00	18,500.00	1,037.11	2,751.33	-15,748.67	85.13 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	0.00	0.00	-3,901,300.00	100.00 %
13-300-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	193,638.05	193,638.05	193,638.05	0.00 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	0.00	990.00	990.00	0.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	499,000.00	499,000.00	38,000.71	179,254.33	-319,745.67	64.08 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	9,054.16	29,844.18	-68,155.82	69.55 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	18,672.68	57,195.73	-157,804.27	73.40 %
13-300-43500	INCOME - MISCELLANEOUS	2,000.00	2,000.00	8.64	3,986.47	1,986.47	199.32 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	141,174.35	541,784.14	-1,236,029.86	69.53 %
13-300-45100	INCOME - SURPLUS SALES	119,000.00	119,000.00	0.00	0.00	-119,000.00	100.00 %
	Department: 300 - STREET Total:	6,677,085.00	6,677,085.00	401,585.70	1,009,444.23	-5,667,640.77	84.88 %
	Revenue Total:	6,677,085.00	6,677,085.00	401,585.70	1,009,444.23	-5,667,640.77	84.88 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	89,007.00	178,014.00	66.67 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	825.40	1,441.69	98,558.31	98.56 %
13-300-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	3.26	106.53	1,893.47	94.67 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	348.48	1,043.28	956.72	47.84 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	298.85	1,395.34	11,604.66	89.27 %
13-300-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5110503	COMPUTER SERVICES	24,440.00	24,440.00	448.65	5,169.51	19,270.49	78.85 %
13-300-5111000	COMPUTER EQUIPMENT	4,050.00	4,050.00	0.00	3,239.58	810.42	20.01 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	12,000.00	12,000.00	10,930.79	11,083.54	916.46	7.64 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	218.75	437.50	28,437.50	98.48 %
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	281.25	476.98	23.02	4.60 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	106.06	2,677.36	1,822.64	40.50 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	95.98	4,267.62	5,732.38	57.32 %
13-300-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	27.50	1,972.50	27.50	98.63 %
13-300-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	3.50	291.54	1,208.46	80.56 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	38,000.00	38,000.00	4,417.05	16,186.64	21,813.36	57.40 %
13-300-5132500	INSURANCE AND BONDS	30,000.00	30,000.00	0.00	28,740.60	1,259.40	4.20 %
13-300-5132555	INSURANCE BROKER FEE	2,050.00	2,050.00	0.00	1,942.00	108.00	5.27 %
13-300-5132560	JANITORIAL SUPPLIES	500.00	500.00	11.67	406.22	93.78	18.76 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	0.00	4,207.50	545,792.50	99.24 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	234.45	2,129.48	3,250.52	60.42 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	0.00	507.56	5,192.44	91.10 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	2.94	197.06	98.53 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	0.00	66.73	1,933.27	96.66 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	166.26	425.16	1,574.84	78.74 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	253.77	3,539.85	460.15	11.50 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	12.24	37.76	75.52 %
13-300-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5150000	OFFICE SUPPLIES	1,400.00	1,400.00	4.60	517.53	882.47	63.03 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	6.85	211.39	-61.39	-40.93 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	562.00	6,027.49	17,959.51	74.87 %
13-300-5160150	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	334.77	665.23	66.52 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	67.00	433.00	86.60 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	0.00	952.62	47.38	4.74 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	479.91	19,520.09	97.60 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	939.63	1,242.57	3,757.43	75.15 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	0.00	7.20	9,992.80	99.93 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	970.22	2,127.64	2,872.36	57.45 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
13-300-5174501	TRAFFIC SIGNALS	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	77.07	759.95	3,240.05	81.00 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	340.26	1,902.28	4,097.72	68.30 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	3,400.00	5,143.65	9,856.35	65.71 %
13-300-5184900	VEHICLE LEASE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
13-300-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	409.95	1,560.23	1,439.77	47.99 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	52.65	3,400.00	600.00	15.00 %
13-300-5187501	WEED ABATEMENT	2,500.00	2,500.00	441.99	473.67	2,026.33	81.05 %
13-300-5250000	SALARIES	625,803.00	625,803.00	44,144.05	183,057.51	442,745.49	70.75 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	3,090.17	13,130.34	35,347.66	72.91 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	13,756.35	55,120.34	109,717.66	66.56 %
13-300-5251500	LAGERS	95,122.00	95,122.00	6,549.87	26,222.01	68,899.99	72.43 %
13-300-5252500	EDUCATION	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	42.54	1,075.68	2,424.32	69.27 %
13-300-5255000	WORK COMP PREMIUM	35,898.00	35,898.00	28,051.14	28,051.14	7,846.86	21.86 %
13-300-5280000	EQUIPMENT PROGRAM	12,000.00	12,000.00	847.96	847.96	11,152.04	92.93 %
13-300-5450500	CAPITAL-BUILDING	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	600.27	1,101.85	11,398.15	91.19 %
13-300-5452000	CAPITAL-EQUIPMENT	454,400.00	454,400.00	-3,400.00	13,020.00	441,380.00	97.13 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,462,236.00	42,017.68	108,865.93	5,353,370.07	98.01 %
Department: 300 - STREET Total:		8,384,578.00	8,384,578.00	183,828.67	634,532.55	7,750,045.45	92.43 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	11.75	23.08	976.92	97.69 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	1,500.00	1,500.00	180.01	1,484.17	15.83	1.06 %
13-350-5106000	BUILDING REPAIRS	1,000.00	1,000.00	1,263.66	1,360.31	-360.31	-36.03 %
13-350-5110000	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
13-350-5110102	COMPUTER SOFTWARE	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00 %
13-350-5110503	COMPUTER SERVICES	4,386.00	4,386.00	450.93	5,182.75	-796.75	-18.17 %
13-350-5111000	COMPUTER EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
13-350-5120000	Employment Costs	0.00	0.00	0.00	40.14	-40.14	0.00 %
13-350-5122500	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	204.75	1,795.25	89.76 %
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	57.14	942.86	94.29 %
13-350-5123500	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
13-350-5124500	Facilities Supplies	0.00	0.00	0.00	227.99	-227.99	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	32.50	307.59	-307.59	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	38.58	156.31	-156.31	0.00 %
13-350-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-350-5145000	Natural Gas	0.00	0.00	238.96	1,674.43	-1,674.43	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	4.99	265.47	-15.47	-6.19 %
13-350-5157500	Postage and Freight	0.00	0.00	4.49	17.76	-17.76	0.00 %
13-350-5165000	Random Testing	0.00	0.00	0.00	109.00	-109.00	0.00 %
13-350-5167000	Safety Program	0.00	0.00	0.00	16.17	-16.17	0.00 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	0.00	206.13	2,793.87	93.13 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	707.30	3,449.58	4,050.42	54.01 %
13-350-5177500	Telecommunications	0.00	0.00	325.00	832.80	-832.80	0.00 %
13-350-5181000	TRACKABLE ASSETS	0.00	0.00	3,869.00	3,869.00	-3,869.00	0.00 %
13-350-5181003	TOOLS ALL CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5254000	UNIFORMS	500.00	500.00	125.73	158.97	341.03	68.21 %

Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

[13-350-5452000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL-EQUIPMENT	30,000.00	30,000.00	-3,869.00	0.00	30,000.00	100.00 %
Department: 350 - CENTRAL GARAGE Total:	60,731.00	60,731.00	3,383.90	19,643.54	41,087.46	67.65 %
Expense Total:	8,445,309.00	8,445,309.00	187,212.57	654,176.09	7,791,132.91	92.25 %
Fund: 13 - STREET Surplus (Deficit):	-1,768,224.00	-1,768,224.00	214,373.13	355,268.14	2,123,492.14	120.09 %
Report Surplus (Deficit):	-14,465,582.00	-14,670,772.00	-473,381.19	1,082,234.55	15,753,006.55	107.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-5,321,636.00	-5,321,636.00	-45,191.52	419,491.39	5,741,127.39
02 - WATER	-1,680,204.00	-1,680,204.00	-311,478.18	-186,808.56	1,493,395.44
03 - WASTE WATER	-1,066,045.00	-1,066,045.00	-41,189.64	-2,333.70	1,063,711.30
10 - ARPA	-1,643,166.00	-1,683,166.00	632.26	-16,339.90	1,666,826.10
11 - GENERAL	-2,986,307.00	-3,151,497.00	-290,527.24	512,957.18	3,664,454.18
13 - STREET	-1,768,224.00	-1,768,224.00	214,373.13	355,268.14	2,123,492.14
Report Surplus (Deficit):	-14,465,582.00	-14,670,772.00	-473,381.19	1,082,234.55	15,753,006.55



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 04/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	13,219,265.22	5,624,787.38	5,205,295.99	-10,364.02	-465,065.18	14,114,185.81	14,114,185.81	0.00
02 - WATER	4,121,047.25	1,027,972.94	1,214,781.50	35,630.47	-223,674.68	4,122,282.90	4,122,282.90	0.00
03 - WASTE WATER	5,563,096.82	1,351,896.19	1,354,229.89	17,555.41	-173,453.97	5,716,661.68	5,716,661.68	0.00
10 - ARPA	2,273,696.78	23,660.10	40,000.00	0.00	0.00	2,257,356.88	2,257,356.88	0.00
11 - GENERAL	9,764,013.64	4,283,914.12	3,770,956.94	1,165.54	-297,781.11	10,573,586.39	10,573,586.39	0.00
13 - STREET	3,419,625.91	1,009,444.23	654,176.09	0.00	-65,454.15	3,840,348.20	3,840,348.20	0.00
Report Total:	38,360,745.62	13,321,674.96	12,239,440.41	43,987.40	-1,225,429.09	40,624,421.86	40,624,421.86	0.00