

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

NIXA CITY HALL

February 14th, 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.

Proclamation:

Mayor Steele read a proclamation proclaiming February 14th – February 20th as Ronald McDonald House Week.

Visitors:

Ron Sanders, 976 Glen Oaks Dr., discussed the growth that has been happening in Nixa. Sanders also discussed the recent ordinances that Council has passed and others that were up for approval soon. Sanders spoke about the proposed energy cost adjustment in the new electric rates.

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

Council Bill #2022-021 Annexing Approximately 5 Acres of Real Property Generally Located at 617 South Harrison Street; Zoning Said Property to the R-5 Zoning District; and Amending Chapter 2, Article II of the Nixa City Code. Garrett Tyson, Planning and Development Director, stated that this ordinance was to annex 617 S. Harrison. Tyson said this property did not currently have access to any of the City Utilities but had the availability to them and that the current easements would not be affected by the annexation or zoning. Tyson said there were questions if an extension of Harrison Street would be necessary to allow access to this property and that it wouldn't be necessary due to a sinkhole and the expense of developing a street. Tyson said that this property has street access by South Street. Tyson said that the zoning for this property would be R-5 multi-family units, which allows 8.71 units per acre. Tyson stated that each unit would be required to have its own separate ground floor entrance. Tyson told Council that an opaque screen would be required for this property. Council asked if the property owner had given any details about what they would be doing with the property. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., asked when the County Integrity Map receives it data from the City. Tyson gave an overview of the City process for getting information to the County.

With no further comments, Mayor Steele closed the public hearing. Council held further discussion.

Council Bill #2022-022 Granting Special Use Permit 22-001 to Authorize a Bar, with Restaurant, Use for the Neighborhood Commercial Zoned Property Located at 105 West Sherman Way, Suite 101. Tyson provided information on Special Use Permits and the process to approve those permits. Tyson said that a bar with restaurant is only allowed within the neighborhood commercial district under certain conditions. The current district is more of a commercial district, and the location is appropriate for this special use permit. Tyson stated that staff and Planning and Zoning Commission recommend approval. Council held a discussion about the potential of changing the Special Use Permit requirements. Mayor Steele opened the public hearing for comments, with no comments made the public hearing was closed.

Council Bill #2022-023 Granting Special Use Permit 22-002 to Authorize a Short-Term Residential Rental Use for the Single-Family Zone Property Located at 605 South Bradford Avenue. Tyson stated that this special use permit is for land use, typically in a commercial zone area but happens in a single-family home. Tyson gave an overview of the requirements for a short-term rental and stated that this application met those requirements. Tyson said that staff and the Planning and Zoning commission recommend approval. Council held a discussion about rental properties within the City Limits. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., asked if this home was in an established HOA, with staff responding that there was no HOA in the neighborhood. Sanders next asked if this was going to be an Air B-n-B, with staff responding yes it would.

With no further comments, Mayor Steele closed the public hearing for comments.

Council Bill #2022-024 Amending the 2022 annual Budget to Appropriate Funds for the Purchase of a Floor Burnisher for the Parks Department. Matt Crouse, Parks Director, stated during the 2022 budget process, the floor burnisher was identified as equipment that needed to be replaced but was inadvertently left out. Crouse said that the equipment is 20 years old and has reached the end of its life. Crouse stated that the budget amendment would be for \$7,500. Mayor Steele opened with public hearing for comments, with no comments made the public hearing was closed.

Council Bill #2022-025 Authorizing the Mayor to Execute an Asset Purchase Agreement with Rex Deffenderfer Enterprises, Inc. for the Acquisition of a Certain Water System. Doug Colvin, Assistant City Administrator and Public Works Director, stated that a presentation was given at the October 25th Council Meeting about the possible acquisition of the RDE Water Company and the Tuscany Hills Water and Sewer systems. Colvin stated that an asset purchase agreement (APA) is like a contract to close on a home and would be needed to acquire both systems. Colvin stated that the APA for RDE Water would have a purchase cost of \$2,500,000. Colvin said the purchase price includes two (2) wells with a current production capacity of 870 gallons per minute, one (1) 250,000-gallon ground storage tank with booster pumps and well located on two (2) parcels totaling 29,055 square feet, one (1) 47,000-gallon standpipe tower and well located on 7,500 square foot parcel, 28.5 miles of water mains with 72 fire hydrants, and 1,072 residential customers, 66 commercial customers and a single 4" mater meter servicing English Village. Next, Colvin discussed the APA for the Tuscany Hills system.

Colvin said this APA would have a purchase cost of \$500,000. Colvin stated this purchase price includes one (1) well and 60,000-gallon standpipe located on a 10,434 square foot parcel, water line infrastructure with water mains serving 87 residential and three (3) commercial customers, a sand filtration sewer treatment facility located on a 66,092 square foot parcel, and one (1) lift station with sewer mains serving 87 residential customers, three (3) commercial customers, and a church. Colvin stated that both systems would provide a benefit to the City. Colvin said that benefits could include water/sewer service at the future Eoff Park and any development at the north part of Nixa. Colvin told Council that initial discussions with the agencies that have oversight of these systems have been productive. Colvin said budget amendments would be needed for these purchases. Colvin said that staff recommends the approval of both Council Bills #2022-025 and #2022-026. Council held a discussion and asked questions of staff, with staff responding. Mayor Steele opened the public hearing for comments, with no comments made the public hearing was closed.

Council Bill #2022-026 Authorizing the Mayor to Execute an Asset Purchase Agreement with the Tuscan Hills Regional Sewer District, Inc. for the Acquisition of Certain Sewer and Water Systems. Colvin stated that the information for this bill was presented in the previous bill. 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 #2022-012 Amending Chapter 22, Article IV, Section 22-310 of the Nixa City Code to Establish New Rates for Electric Service. Colvin stated that this bill was first read at the previous Council Meeting and would allow for the adoption of new electric rates along with a new energy adjustment formula. Colvin provided to Council an updated spreadsheet with corrected revenue numbers. Colvin discussed the updated spreadsheet and the revenue and expenses that are contained within. Colvin provided information on the sale of powerlines and the revenue from that sale, and other items that allow for a reduction in electric rates. Colvin discussed the current energy being used and purchased for the City and its customers. Colvin stated that there would be a one-point-five percent (1.5%) increases through 2026 to keep up with inflation after the initial lowering of rates this year. Colvin next discussed replacing the Fuel Cost Adjustment (FCA) with the Energy Cost Adjustment (ECA). Colvin said the ECA would be specifically tied to a set price for kilowatt-hours that were used and would be very rigid, only being changed once a year based on actual usage numbers. Colvin stated that staff recommends approval of this ordinance. Council held a discussion and asked questions of staff, with staff responding. Mayor Steele made a recommendation to amend the ordinance to add Section 5 to Section H at line 462. The amendment would be “The ECA would be approved annually by City Council by Resolution.” Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., thanked Council for the amendment to the ordinance.

With no further comments, the public hearing was closed. Nick Woodman, City Attorney, read the amended section of the ordinance to Council. Mayor Steele called for a motion to amend Ordinance #2022-012. Orf made a motion to amend Ordinance #2022-012 with Peterson

seconding and all Council Members voting aye. Mayor Steele called for a motion to approve the ordinance as amended. Giddens made a motion to approve Ordinance #2022-012 as amended with Graham seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas all voting aye on roll call vote.

Council Bill #2022-013 Authorizing the City Administrator to Execute a Contract with the Community Foundation of the Ozarks for the Administration of a Grant Funding Program and Amending the 2022 Budget to Appropriate Funds for Such Contract. Jimmy Liles, City Administrator, stated that this contract would allow \$40,000 to be allocated to the Community Foundation of the Ozarks from ARPA funds. Liles said \$30,000 would be distributed as part of the grant process, and \$10,000 would go directly to the Nixa Community Foundation. Liles stated he had been asked if Houses of Worship would be eligible to apply for these grants, and as long as they are designated a 501(c)(3), they would be allowed. Liles stated that the grant process would open on February 15th and that the Foundation would be meeting in March to allocate the funds. Council held a brief discussion. Mayor Steele opened the public hearing for comments, with no comments made the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Graham made a motion to approve Ordinance #2022-013 with Giddens seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf all voting aye on roll call vote.

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

Resolution #2022-021 Authorizing the City Administrator to Execute a Non-Disclosure Agreement with TFB Engineering, LLC. Colvin stated this agreement is with the Missouri Joint Municipal Electric Utility Corporation (MJMEUC) and would allow for TFB Engineering to have an information exchange with the City that is necessary for developing agreements with MJMEUC to replace agreements previously in place with Gridliance. Colvin said that to protect any confidential or protected information during the exchange, a non-disclosure agreement (NDA) is necessary. Council asked what types of information would be protected under the NDA, with Colvin 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. Peterson made a motion to approve Resolution #2022-021 with Hoogstraet seconding and all Council Members voting aye.

Resolution #2022-022 Authorizing the City Administrator to Execute a Contract with Rumfelt Tree Service for Vegetation Management Services. Colvin stated the Electric Department utilizes tree trimming services, and the previous contract recently expired. Colvin stated the City went out for a Request for Proposal (RFP) with the public for a contract that would be for a three (3) year period with a potential to have two (2) one (1) year extension. Colvin said that there were only two (2) proposals, and the company selected was the old contractor Rumfelt Tree Service. Colvin stated that staff recommends approval of the resolution. Mayor Steele opened the public hearing for comments, with no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2022-022 with Lucas seconding and all Council Members voting aye.

Resolution #2022-023 Authorizing the City Administrator to Execute a Sponsorship Agreement with Land O’Frost. Crouse stated this was an annual agreement that has been done for many years. Crouse said that the sponsorship is for 73 baseball, softball, t-ball, and soccer teams. Crouse told Council that Land O’Frost would be providing free clinical time for basketball, volleyball, baseball, and softball just as they did last year. 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 #2022-023 with Orf seconding and all Council Members voting aye.

Resolution #2022-024 Repealing Resolution #2022-017 and Authorizing the City Administrator to Execute a New Contract with Decker & DeGood, P.C. Jennifer Evans, Finance Director, stated that at the last meeting, a resolution was passed to contract with Decker & DeGood for auditing services. Evans said that since that resolution was passed, the City was made aware that Decker & DeGood couldn’t meet the professional liability insurance requirements in the original contract. Evans stated after consulting with the City Attorney, the insurance held by Decker & DeGood was sufficient to continue the contract. Evans said this resolution was to lower the insurance requirements in the contract. 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. Peterson made a motion to approve Resolution #2022-024 with Hoogstraet seconding and all Council Members voting aye.

Resolution #2022-025 Authorizing the City Administrator to Execute a Contract with Arvest Bank for Purchasing Card Services. Evans stated that a request for proposal (RFP) for banking services was done in July of 2021, where purchasing card services were awarded to Commerce Bank. Evans said the contract for services sent to Commerce Bank was not acceptable, so staff had to go back to the submitted proposals and determined that Arvest Bank was the next best bidder for purchasing card services. Evans stated that staff recommends approval of the resolution. Council asked what the issue was with Commerce and the contract, with Evans responding. Mayor Steele opened the public hearing, 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 #2022-025 with Lucas seconding and all Council Members voting aye.

Resolution #2022-026 Consenting to the Mayor’s Appointment of Mark Hartsock to the Board of Adjustment. Tyson stated that the Mayor has nominated Mark Hartsock to fill the vacancy on the Board of Adjustment left by Steve Russell, which expires in May of 2023. Mayor Steele opened the public hearing, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Peterson made a motion to approve Resolution #2022-026 with Orf seconding and all Council Members voting aye.

Resolution #2022-027 Authorizing the City Administrator to Execute a Tower Attachment Agreement with Christian County Emergency Services. Colvin stated that this contract would work to improve the radio communications for the Nixa Police Department and the County. Colvin said the tower attachment would be placed on Tower #7 near Summit and High Point Schools. Colvin 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 approving the resolution. Hoogstraet made a motion to approve Resolution #2022-027 with Lucas seconding and all Council Members voting aye.

Resolution #2022-028 Authorizing the City Administrator to Apply for and Accept Grant Funding Provided by the Missouri Department of Transportation for Certain Traffic Safety Programs. Joe Campbell, Chief of Police, stated these are annual grant applications that are a primary funding source for DWI & hazardous moving violations. Campbell said this resolution would also allow for the application of various mini-grants that are program-specific. Campbell stated that these grants would be non-matching. 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 #2022-028 with Graham seconding and all Council Members voting aye.

Discussion Items:

New Business Item – Southwest Regional/Kelby Creek Lift Station

Colvin stated that in early 2018 the City had worked with Shaffer & Hines to work on a Master Plan to complete a Wastewater Master Plan for the western and southern parts of the community. Colvin said this plan consists of building three (3) large regional lift stations and providing a direction for several smaller developer-installed lift stations that feed into the regional locations. Colvin stated that in the 2022 budget and Capital Improvement Program (CIP) process, a project was presented to design and build the SW Regional Lift Station, replacing the Oakmont Lift Station, which is at capacity limit. Colvin said Council had asked him to complete the design portions of the SW Regional Lift Station and the Kelby Creek Regional Lift Station Expansion and find funding for the construction at a later date. Colvin stated he is asking for direction on how to proceed with the money that has already been allocated. Colvin told Council there should be enough time to complete the design and develop bid documents for the two (2) shovel-ready projects by the 2023 CIP development process. Council held discussions with staff regarding the systems that are already in place and the changes that would take place if the new systems were to be developed. Council gave direction to design both projects and use utility funds to pay for the designs.

Mayor and Council Member Reports:

Hoogstraet told Council that the Nixa Arts Council would be acquiring sculptures, and there would be an update by the next meeting.

Orf said he would be attending the MML Legislative Conference.

Orf said if any of Council or staff had any questions about pending legislation to, let him know.

Cindy Robbins, Assistant City Administrator, reminded Council the Nixa Chamber Gala would be Friday, February 18th.

Executive Session:

Peterson made a motion to enter into executive session pursuant to sections 610.021 (1), (3) & (13) RSMo with Lucas seconding and Peterson, Graham, Hoogstraet, Lucas, Orf and Giddens voting aye on roll call vote.

The City Council Meeting adjourned at the close of the executive session.

Mayor

City Clerk

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

NIXA CITY HALL

February 28th, 2022 7:00 P.M.

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

The pledge of allegiance was given.

Consent Agenda:

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

Service Awards:

Mayor Steele recognized Jerry Rockhold for his 10 years of service to the City. Jason Stutesmun, Water and Wastewater Superintendent, stated that Jerry Rockhold could not be in attendance. Stutesmun said that Rockhold started with the Parks department and moved to the Wastewater department after a year. Stutesmun stated Rockhold takes care of the lift stations, inspects grease traps, and works at the recycling center on the weekends.

Proclamation:

Mayor Steele read a proclamation proclaiming March as Women's History Month.

Visitors:

George Baronkovich, 2037 N. Equestrian Lane Nixa, provided Council with a handout about life insurance. Baronkovich discussed the need to attract more doctors and insurance agencies to the City, as well as the need for more natural doctors.

Presentations:

None of the presenters were available for the meeting.

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

Council Bill #2022-027 Amending Chapter 2 of the Nixa City Code to Add Provisions Related to the Procedures of the City Council. Nick Woodman, City Attorney, said this ordinance would guide and govern the processes of the City Council, and having a procedures policy is typical for legislative bodies. Woodman discussed the importance of having a written procedures policy. Woodman next discussed each division of the ordinance in detail. Division 2 would handle the calling and scheduling of Council Meetings, Division 3 would handle the conduct of Council Meetings, Division 4 would handle Council actions, and Division 5 would handle Council

Committees. Council asked about the current public hearing comment section time limits, with Woodman responding. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

Council Bill #2022-028 Amending the 2022 Annual Budget to Appropriate Funds for the Lease of Police Vehicles. Joe Campbell, Chief of Police, stated that during the 2022 budget process, it was decided to use Enterprise Leasing to acquire new police vehicles. Campbell said a plan to rotate 12 vehicles out during 2022 for a cost of \$212,000 was finalized. Campbell stated that the department was told that vehicles would be late due to inventory issues during the process. Campbell told Council the department's fleet manager made contact with a dealership in Kentucky and was able to find different vehicles that would allow delivery sooner. Campbell said this ordinance is to amend the budget to provide an additional \$100,329 to cover the additional costs for leasing the different style vehicles. Council asked what type of vehicles the department would be getting now, with Campbell responding 2022 Chevy Tahoe. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

Council Bill #2022-029 Establishing a Charter Review Commission to Review the City's Charter and Recommend Any Proposed Amendments Thereto. Jimmy Liles, City Administrator, told Council that in December 2021 through January 3rd, 2022, the City began receiving applications from citizens to serve on the Home Rule Charter Commission Review Committee. Liles stated there were 39 applications: 12 from District 1, 14 from District 2, and 13 from District 3. The applicants being recommended by the Mayor are from District 1 are Greg Anderson, Kendal Dingus, Kiri Horne. The applicants for District 2 are Andrew Carl, David Larsen, and Ruth Maynard. The applicants from District 3 are Charlotte Stapleton, Mark Hartsock, and Karen Keever. Liles said that there are alternates for each district if a commissioner can no longer fulfill their duties. Liles stated that staff recommends the Mayor's recommendations. Council thanked all of the applicants. 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 #2022-021 Annexing Approximately 5 Acres of Real Property Generally Located at 617 South Harrison Street; Zoning Said Property to the R-5 Zoning District; and Amending Chapter 2, Article II of the Nixa City Code. Garrett Tyson, Planning and Development Director, stated that this ordinance is to allow the annexation of 617 South Harrison Street. Tyson said the property would be zoned R-5 multi-family district. Tyson stated that this district would allow for medium-density housing, with each housing unit having its own ground floor entrance. Tyson told Council that the Planning and Zoning Commission and staff recommend approval. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Orf made a motion to approve Ordinance #2022-021 with Hoogstraet seconding and Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call vote.

Council Bill #2022-022 Granting Special Use Permit 22-001 to Authorize a Bar, with Restaurant, Use for the Neighborhood Commercial Zone Property Located at 105 West Sherman Way, Suite 101. Tyson stated that a bar with a restaurant was not allowed at 105 West Sherman Way, Suite 101, without a special use permit. Tyson stated that the current district, although labeled a neighborhood commercial district, it is more of a commercial district, and the special use permit at this location is appropriate. Tyson said the Planning and Zoning Commission and staff recommend approval. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Lucas made a motion to approve Ordinance #2022-022 with Orf seconding and Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call vote.

Council Bill #2022-023 Granting Special Use Permit 22-002 to Authorize a Short Term Residential Rental Use for the Single-Family Zoned Property Located at 605 South Bradford Avenue. Tyson stated that a short-term rental, better known as an air b-n-b, would not be allowed in this residential district without a special use permit. Tyson said the applicant had met all the requirements for a short-term rental, and the Planning and Zoning Commission and staff recommend approval. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Peterson made a motion to approve Ordinance #2022-023 with Orf seconding and Graham, Hoogstraet, Lucas, Orf, and Peterson voting aye on roll call vote.

Council Bill #2022-024 Amending the 2022 Annual Budget to Appropriate Funds for the Purchase of a Floor Burnisher for the Parks Department. Matt Crouse, Parks Director, stated this ordinance was for a budget amendment for \$7,500 for a new floor burnisher for the parks department. Crouse said the current burnisher is from the early 2000s and has broken down and needs replaced. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Hoogstraet made a motion to approve Ordinance #2022-024 with Graham seconding and Hoogstraet, Lucas, Orf, Peterson, and Graham voting aye on roll call vote.

Council Bill #2022-025 Authorizing the Mayor to Execute an Asset Purchase Agreement with Rex Deffenderfer Enterprises, Inc. for the Acquisition of a Certain Water System. Liles stated he would be presenting information on this ordinance tonight. Liles said that the asset purchase agreement for the RDE Water system would be \$2.5 million, and the asset purchase agreement for Tuscany Hills would be \$500,000. Liles told Council that if they approved this ordinance, approvals from the agencies that currently oversee these systems would be needed before the sale could proceed. Liles said closing on both systems would be 60 days after the approvals happened. Liles stated that staff would come back to Council with utility rates before the actual closings. Mayor Steele opened the public hearing for comments.

Chris Russell, Nixa Chamber of Commerce Director, said he was very excited about this purchase. Russell stated he had never seen a better opportunity for growth that would impact economic development.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Orf made a motion to approve Ordinance #2022-025 with Peterson seconding and Lucas, Orf, Peterson, Graham, and Hoogstraet voting aye on roll call vote.

Council Bill #2022-026 Authorizing the Mayor to Execute an Asset Purchase Agreement with the Tuscany Hills Regional Sewer District, Inc. for the Acquisition of Certain Sewer and Water Systems. Liles stated that the information for this ordinance was presented in the previous 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 ordinance. Graham made a motion to approve Ordinance #2022-026 with Hoogstraet seconding and Orf, Peterson, Graham Hoogstraet, and Lucas voting aye on roll call vote.

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

Resolution #2022-029 Authorizing the City Administrator to Execute a Sponsorship Agreement with Academy Sports and Outdoors. Crouse stated this agreement would provide sponsorships for baseball teams, banner and signage, and social media posts, etc. Crouse said that the City would receive the ability to have discount shopping days for residents with Academy. Crouse stated 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. Lucas made a motion to approve Resolution #2022-029 with Orf seconding and all Council Members voting aye.

Resolution #2022-0210 Authorizing the City Administrator to Execute a Contract with the Missouri Highways and Transportation Commission to Provide Federal Surface Transportation Block Grant Funding for Certain Improvements on North Main Street. Jeff Roussell, Street Superintendent, stated this resolution would allow for \$2.3 million in grant funding to be allocated to the City. Roussell said this money would be used to upgrade Main and Tracker to Highway CC. Roussell told Council that the City's portion of the project would be \$462,286, with the rest of the total reimbursed to the City after the project's completion. Council asked if the improvements would include the intersection. Roussell responded that improvements would only go to the State right-of-way; however, MODOT is looking at that intersection, and the City is hoping to know their intentions by the fall. Council asked if the bike lane would be expanded, with Roussell responding yes. 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. Peterson made a motion to approve Resolution #2022-0210 with Lucas seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Cindy Robbins, Assistant City Administrator, told Council the next L.E.A.D. event would be at the Parks Department on March 23rd and 6:00 p.m.

Graham mentioned that she has spoken to a couple who is moving to the area because of the great PR work of the Chamber of Commerce and the City. She thanked everyone for their hard work.

Mayor Steele discussed liaison reports and stated that Giddens would be presenting the next report.

Adjournment:

Mayor Steele called for a motion to adjourn. Graham made a motion to adjourn at 7:59 p.m. with Lucas seconding and all Council Members voting aye.

Mayor

City Clerk



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

		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	1,656,714.07	3,078,588.26	-13,671,411.74	81.62 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-196,504.32	-363,613.78	-363,613.78	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	13,769.09	25,641.37	-94,358.63	78.63 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	540.00	4,445.00	-25,555.00	85.18 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	4,811.32	9,076.66	-25,923.34	74.07 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	2,176.63	4,536.83	-53,463.17	92.18 %
01-700-40300	INCOME - MISCELLANEOUS	17,000.00	17,000.00	824.21	14,008.57	-2,991.43	17.60 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	300.00	325.00	-12,675.00	97.50 %
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	275.00	500.00	-3,500.00	87.50 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	0.00	60,900.00	25,900.00	174.00 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	175,000.00	175,000.00	0.00	80,682.80	-94,317.20	53.90 %
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	1,482,906.00	2,915,090.71	-14,338,109.29	83.10 %
	Revenue Total:	17,253,200.00	17,253,200.00	1,482,906.00	2,915,090.71	-14,338,109.29	83.10 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	60,602.16	303,010.84	83.33 %
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	62.05	73.80	4,926.20	98.52 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	13.04	452.29	9,547.71	95.48 %
01-700-5106000	BUILDING REPAIRS	13,000.00	13,000.00	100.40	1,098.49	11,901.51	91.55 %
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	111.42	388.58	77.72 %
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	738.17	4,027.39	33,522.61	89.27 %
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	37,312.78	43,066.54	36,933.46	46.17 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	25,000.00	25,000.00	2,354.51	18,766.14	6,233.86	24.94 %
01-700-5118000	ECONOMIC DEVELOPMENT	98,250.00	98,250.00	0.00	2,750.00	95,500.00	97.20 %
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	4.19	44.33	455.67	91.13 %
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	0.00	0.00	1,000.00	100.00 %
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	89.59	159.63	1,340.37	89.36 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	62,951.50	127,513.63	709,986.37	84.77 %
01-700-5127500	FIRST AID CLAIMS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	1,650.57	3,375.62	26,624.38	88.75 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-700-5132500	INSURANCE AND BONDS	40,000.00	40,000.00	0.00	38,776.16	1,223.84	3.06 %
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	119.64	227.82	272.18	54.44 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	101.10	908.06	10,091.94	91.74 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	4,086.33	12,493.54	21,156.46	62.87 %
01-700-5138000	MERCHANT CARD FEES	0.00	0.00	-3,821.30	0.00	0.00	0.00 %
01-700-5138500	METERS	60,000.00	60,000.00	400.00	400.00	59,600.00	99.33 %
01-700-5142000	MILEAGE	500.00	500.00	2.96	2.96	497.04	99.41 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	0.00	12.73	1,187.27	98.94 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	1,183.68	2,573.27	2,426.73	48.53 %
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	38.99	55.23	144.77	72.39 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	233.86	439.50	2,560.50	85.35 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	157.53	362.57	2,137.43	85.50 %
01-700-5152500	POLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	23.91	54.07	1,445.93	96.40 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	655,681.67	1,323,489.26	9,676,510.74	87.97 %
01-700-5160000	PROFESSIONAL FEES	133,462.00	133,462.00	9,471.86	11,153.51	122,308.49	91.64 %
01-700-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	RANDOM TESTING	800.00	800.00	67.00	67.00	733.00	91.63 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	1,715.17	1,915.74	23,084.26	92.34 %
01-700-5172500	SHOP SUPPLIES	8,000.00	8,000.00	951.63	1,351.46	6,648.54	83.11 %
01-700-5174000	STREET LIGHTS	400,000.00	400,000.00	38,241.59	38,241.59	361,758.41	90.44 %
01-700-5174505	SUBSTATION MAINTENANCE	64,000.00	64,000.00	61.14	486.78	63,513.22	99.24 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	13,709.08	19,595.39	80,404.61	80.40 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	819.81	1,738.08	11,261.92	86.63 %
01-700-5180000	TESTS AND PERMITS	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-700-5182500	TRANSFORMERS	550,000.00	550,000.00	19,970.00	228,920.00	321,080.00	58.38 %
01-700-5183500	TREE TRIMMING	350,000.00	350,000.00	7,911.09	23,130.09	326,869.91	93.39 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	19,290.00	34,009.86	115,990.14	77.33 %
01-700-5184900	VEHICLE LEASE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	119.21	293.04	7,706.96	96.34 %
01-700-5185500	VEHICLE REPAIRS	12,500.00	12,500.00	0.00	449.13	12,050.87	96.41 %
01-700-5188000	WIRE	175,000.00	175,000.00	87,124.00	111,519.46	63,480.54	36.27 %
01-700-5250000	SALARIES	1,220,265.00	1,220,265.00	93,946.64	185,567.51	1,034,697.49	84.79 %
01-700-5250500	PAYROLL TAXES	93,829.00	93,829.00	6,945.38	13,754.86	80,074.14	85.34 %
01-700-5251000	GROUP INSURANCE	174,785.00	174,785.00	10,257.82	22,631.19	152,153.81	87.05 %
01-700-5251500	LAGERS	185,480.00	185,480.00	12,923.37	26,790.50	158,689.50	85.56 %
01-700-5252500	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	UNIFORMS	20,000.00	20,000.00	797.12	1,984.62	18,015.38	90.08 %
01-700-5255000	WORK COMP PREMIUM	25,626.00	25,626.00	29,941.63	29,941.63	-4,315.63	-16.84 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	500.00	500.00	12,000.00	96.00 %
01-700-5451500	CAPITAL-VEHICLES	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-700-5452000	CAPITAL-EQUIPMENT	234,750.00	234,750.00	585.00	676.87	234,073.13	99.71 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	5,130,619.00	5,130,619.00	54,893.78	411,743.77	4,718,875.23	91.97 %
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	10,136.00	10,136.00	0.00	0.00	10,136.00	100.00 %
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	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	1,204,028.57	2,814,520.04	19,760,315.96	87.53 %
	Expense Total:	22,574,836.00	22,574,836.00	1,204,028.57	2,814,520.04	19,760,315.96	87.53 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,321,636.00	278,877.43	100,570.67	5,422,206.67	101.89 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	216,979.95	424,642.55	-2,275,357.45	84.27 %
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	1,839.01	3,441.73	-11,558.27	77.06 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	990.00	7,220.00	-37,780.00	83.96 %
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	645.14	1,359.14	-20,640.86	93.82 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	20,648.92	36,178.15	-105,821.85	74.52 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	108.17	199.53	-800.47	80.05 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	875.00	1,575.00	-11,425.00	87.88 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	275.10	275.10	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	242,086.19	474,904.70	-3,127,562.30	86.82 %
	Revenue Total:	3,602,467.00	3,602,467.00	242,086.19	474,904.70	-3,127,562.30	86.82 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	64,341.50	321,707.50	83.33 %
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	3.91	7.63	1,742.37	99.56 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	0.00	872.58	3,127.42	78.19 %
02-800-5106000	BUILDING REPAIRS	7,500.00	7,500.00	3,914.35	3,977.70	3,522.30	46.96 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	4,371.50	4,371.50	10,628.50	70.86 %
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	738.17	4,027.39	13,062.61	76.43 %
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	79.15	4,717.65	15,282.35	76.41 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	2,750.00	65,500.00	95.97 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	4.19	68.83	431.17	86.23 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-800-5123000	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	44.68	146.17	603.83	80.51 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	135,000.00	10,383.13	21,044.56	113,955.44	84.41 %
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	1,013.72	1,859.52	14,640.48	88.73 %
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-800-5132500	INSURANCE AND BONDS	35,000.00	35,000.00	0.00	35,124.52	-124.52	-0.36 %
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	172.54	179.54	20.46	10.23 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,400.00	95.54	902.50	3,497.50	79.49 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	9,500.00	490.91	993.12	8,506.88	89.55 %
02-800-5138000	MERCHANT CARD FEES	0.00	0.00	-3,821.30	0.00	0.00	0.00 %
02-800-5138500	METERS	175,000.00	175,000.00	12,314.85	12,314.85	162,685.15	92.96 %
02-800-5142000	MILEAGE	200.00	200.00	2.96	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	541.58	1,038.27	2,461.73	70.34 %
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	0.00	500.00	100.00 %
02-800-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	207.47	318.86	1,181.14	78.74 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	157.48	362.46	2,137.54	85.50 %
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	1,418.36	1,437.92	1,562.08	52.07 %
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	3,400.37	9,451.12	244,322.88	96.28 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	902.36	926.22	1,573.78	62.95 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,000.00	279.87	609.40	3,390.60	84.77 %
02-800-5175000	SUPPLIES	60,000.00	60,000.00	6,919.15	12,865.87	47,134.13	78.56 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	115,000.00	1,413.33	3,266.69	111,733.31	97.16 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	436.38	929.97	8,070.03	89.67 %
02-800-5180000	TESTS AND PERMITS	6,700.00	6,700.00	533.00	1,118.00	5,582.00	83.31 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	12.23	187.44	3,812.56	95.31 %
02-800-5185500	VEHICLE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-800-5250000	SALARIES	295,793.00	295,793.00	22,748.55	45,099.66	250,693.34	84.75 %
02-800-5250500	PAYROLL TAXES	22,808.00	22,808.00	1,622.84	3,214.72	19,593.28	85.91 %
02-800-5251000	GROUP INSURANCE	66,141.00	66,141.00	4,054.31	9,221.63	56,919.37	86.06 %
02-800-5251500	LAGERS	44,961.00	44,961.00	3,457.79	6,855.16	38,105.84	84.75 %
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	2,058.67	4,892.52	295,107.48	98.37 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	0.00	175.24	3,824.76	95.62 %
02-800-5255000	WORK COMP PREMIUM	9,359.00	9,359.00	12,985.02	12,985.02	-3,626.02	-38.74 %
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	0.00	0.00	380,000.00	100.00 %
02-800-5350500	BOND INTEREST	51,863.00	51,863.00	0.00	0.00	51,863.00	100.00 %
02-800-5352000	AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00 %
02-800-5450500	CAPITAL-BUILDING	287,767.00	287,767.00	532.00	55,182.70	232,584.30	80.82 %
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	-1,275.88	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	3,423.00	9,999.79	1,096,969.21	99.10 %
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	128,306.93	362,818.78	3,901,315.22	91.49 %
	Department: 850 - UTILITY BILLING						
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	186.40	372.80	2,127.20	85.09 %
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	70.77	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	738.17	11,058.51	20,251.49	64.68 %
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	28.44	173.16	2,326.84	93.07 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	828.66	1,676.60	13,323.40	88.82 %
02-850-5131000	Grounds Maintenance	0.00	0.00	3.84	21.65	-21.65	0.00 %
02-850-5132560	JANITORIAL SUPPLIES	750.00	750.00	17.99	32.71	717.29	95.64 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	0.00	3,530.61	81,469.39	95.85 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	339.48	539.77	16,535.23	96.84 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	23,100.00	23,100.00	176,900.00	88.45 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	22.16	45.11	2,954.89	98.50 %
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	45.19	95.41	654.59	87.28 %
02-850-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
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	36.71	135.86	1,864.14	93.21 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5157500	250.00	250.00	29.74	159.76	90.24	36.10 %
02-850-5160000	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-850-5177500	7,500.00	7,500.00	223.76	476.67	7,023.33	93.64 %
02-850-5185000	2,500.00	2,500.00	328.00	365.58	2,134.42	85.38 %
02-850-5185500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-850-5250000	377,632.00	377,632.00	27,640.26	55,283.39	322,348.61	85.36 %
02-850-5250500	29,251.00	29,251.00	2,052.57	4,106.08	25,144.92	85.96 %
02-850-5251000	81,958.00	81,958.00	7,266.07	14,358.22	67,599.78	82.48 %
02-850-5251500	57,400.00	57,400.00	3,435.12	6,870.67	50,529.33	88.03 %
02-850-5254000	3,000.00	3,000.00	144.00	144.00	2,856.00	95.20 %
02-850-5255000	4,811.00	4,811.00	6,680.72	6,680.72	-1,869.72	-38.86 %
02-850-5452000	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	73,218.05	130,346.43	888,190.57	87.20 %
Expense Total:	5,282,671.00	5,282,671.00	201,524.98	493,165.21	4,789,505.79	90.66 %
Fund: 02 - WATER Surplus (Deficit):	-1,680,204.00	-1,680,204.00	40,561.21	-18,260.51	1,661,943.49	98.91 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	277,753.39	546,274.07	-2,653,725.93	82.93 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	2,431.22	4,554.92	-15,445.08	77.23 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	90.00	650.00	-2,850.00	81.43 %
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	848.34	1,782.87	-25,717.13	93.52 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	137.10	148.58	-351.42	70.28 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	3,685.44	3,685.44	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	210,000.00	210,000.00	5,178.00	37,685.00	-172,315.00	82.05 %
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	286,438.05	594,780.88	-5,283,486.12	89.88 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	115.82	215.87	-534.13	71.22 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	144.00	324.00	-2,176.00	87.04 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	119.70	266.70	-733.30	73.33 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	13,885.64	26,896.78	-128,103.22	82.65 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	864.29	868.78	868.78	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	15,129.45	28,572.13	-130,677.87	82.06 %
Revenue Total:		6,037,517.00	6,037,517.00	301,567.50	623,353.01	-5,414,163.99	89.68 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	52,765.00	263,825.00	83.33 %
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	3.91	3.91	2,996.09	99.87 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	274.50	1,239.89	2,760.11	69.00 %
03-900-5106000	BUILDING REPAIRS	11,000.00	11,000.00	3,914.34	3,977.67	7,022.33	63.84 %
03-900-5107000	CHEMICALS	45,000.00	45,000.00	3,808.80	3,808.80	41,191.20	91.54 %
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	738.17	4,027.47	17,712.53	81.47 %
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	4,881.00	1,619.00	24.91 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	2,750.00	65,500.00	95.97 %
03-900-5120000	EMPLOYMENT COSTS	700.00	700.00	32.00	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	0.00	10,000.00	100.00 %
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	44.68	289.33	1,010.67	77.74 %
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	1,620.22	2,887.29	22,112.71	88.45 %
03-900-5130500	I & I REDUCTION	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
03-900-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-900-5132500	INSURANCE AND BONDS	62,000.00	62,000.00	132.00	61,953.07	46.93	0.08 %
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	187.34	222.68	277.32	55.46 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	1,825.99	2,654.77	9,645.23	78.42 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	1,190.91	3,183.11	4,816.89	60.21 %
03-900-5138000	MERCHANT CARD FEES	0.00	0.00	-3,821.30	0.00	0.00	0.00 %
03-900-5142000	MILEAGE	350.00	350.00	2.96	2.96	347.04	99.15 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	304.03	695.97	69.60 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	1,419.83	2,851.11	12,148.89	80.99 %
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 %

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		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	0.00	0.00	350.00	100.00 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	247.30	345.25	1,154.75	76.98 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	157.49	362.47	2,137.53	85.50 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	21.99	44.20	955.80	95.58 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	2,451.62	2,451.62	14,450.38	85.50 %
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	67.00	67.00	183.00	73.20 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	70.06	471.92	1,528.08	76.40 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,000.00	464.49	615.59	3,384.41	84.61 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	2,965.10	6,721.51	33,278.49	83.20 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	-4.32	211.78	99,788.22	99.79 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	351.34	759.91	10,240.09	93.09 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,000.00	396.50	1,596.50	13,403.50	89.36 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	4.91	78.90	7,421.10	98.95 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	-0.26	12.79	9,987.21	99.87 %
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	-11.53	21,356.11	108,643.89	83.57 %
03-900-5250000	SALARIES	525,911.00	525,911.00	37,289.75	74,677.73	451,233.27	85.80 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	2,708.06	5,441.84	35,128.16	86.59 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	10,817.90	18,517.61	96,966.39	83.97 %
03-900-5251500	LAGERS	79,938.00	79,938.00	4,945.90	9,952.65	69,985.35	87.55 %
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	0.00	959.09	3,040.91	76.02 %
03-900-5255000	WORK COMP PREMIUM	16,344.00	16,344.00	15,816.03	15,816.03	527.97	3.23 %
03-900-5350000	BOND PRINCIPAL	606,500.00	606,500.00	37,916.67	75,833.34	530,666.66	87.50 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	986.78	1,973.56	42,938.44	95.61 %
03-900-5352000	AGENT FEES	7,924.00	7,924.00	750.00	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	1,275.88	75,905.77	147,898.23	66.08 %
03-900-5452000	CAPITAL-EQUIPMENT	528,829.00	528,829.00	124,209.60	163,009.60	365,819.40	69.18 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,046,643.00	32,624.00	107,305.00	2,939,338.00	96.48 %
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	314,279.11	740,300.87	6,187,079.13	89.31 %
Department: 950 - RECYCLING							
03-950-5105000	RECYCLE-BUILDING MAINTENANCE - ...	750.00	750.00	35.58	35.58	714.42	95.26 %
03-950-5105500	RECYCLE-BUILDING MAINTENANCE S...	0.00	0.00	0.00	3,504.23	-3,504.23	0.00 %
03-950-5110503	Computer Services	0.00	0.00	426.80	3,384.70	-3,384.70	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	RECYCLE-EQUIPMENT MAINTENANCE	0.00	0.00	0.00	14.50	-14.50	0.00 %
03-950-5123000	RECYCLE-EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-950-5124500	RECYCLE-FACILITIES SUPPLIES	500.00	500.00	20.88	100.85	399.15	79.83 %
03-950-5127500	FIRST AID CLAIMS	250.00	250.00	0.00	0.00	250.00	100.00 %
03-950-5130001	RECYCLE-GASOLINE & DIESEL	1,000.00	1,000.00	58.14	189.63	810.37	81.04 %
03-950-5131000	RECYCLE-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	RECYCLE-INSURANCE BROKER FEE	150.00	150.00	0.00	151.00	-1.00	-0.67 %
03-950-5132560	RECYCLE-JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5142400	RECYCLE-MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	12.42	20.46	-20.46	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	12.32	23.40	-23.40	0.00 %
03-950-5167000	RECYCLE-SAFETY PROGRAM	0.00	0.00	64.00	64.00	-64.00	0.00 %
03-950-5175000	RECYCLE-SUPPLIES	2,500.00	2,500.00	0.00	7.04	2,492.96	99.72 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5177500 RECYCLE-TELECOMMUNICATIONS	100.00	100.00	234.82	469.64	-369.64	-369.64 %
03-950-5250000 RECYCLE-SALARIES	74,922.00	74,922.00	5,694.69	11,602.57	63,319.43	84.51 %
03-950-5250500 RECYCLE-PAYROLL TAXES	5,797.00	5,797.00	419.10	854.83	4,942.17	85.25 %
03-950-5251000 RECYCLE-GROUP INSURANCE	21,402.00	21,402.00	1,778.70	3,561.38	17,840.62	83.36 %
03-950-5251500 RECYCLE-LAGERS	11,388.00	11,388.00	865.60	1,763.61	9,624.39	84.51 %
03-950-5254000 RECYCLE-UNIFORMS	500.00	500.00	89.58	104.85	395.15	79.03 %
03-950-5255000 RECYCLE - WORK COMP PREMIUM	4,123.00	4,123.00	4,393.01	4,393.01	-270.01	-6.55 %
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	14,105.64	32,509.24	143,672.76	81.55 %
Expense Total:	7,103,562.00	7,103,562.00	328,384.75	772,810.11	6,330,751.89	89.12 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,066,045.00	-26,817.25	-149,457.10	916,587.90	85.98 %

Budget Report

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	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	348.78	734.83	-7,265.17	90.81 %
10-111-40360						
GRANTS	2,271,601.00	2,271,601.00	0.00	0.00	-2,271,601.00	100.00 %
Department: 111 - ARPA Total:	2,279,601.00	2,279,601.00	348.78	734.83	-2,278,866.17	99.97 %
Revenue Total:	2,279,601.00	2,279,601.00	348.78	734.83	-2,278,866.17	99.97 %
Expense						
Department: 111 - ARPA						
10-111-5490000						
TRANSFERS OUT	3,922,767.00	3,962,767.00	0.00	0.00	3,962,767.00	100.00 %
Department: 111 - ARPA Total:	3,922,767.00	3,962,767.00	0.00	0.00	3,962,767.00	100.00 %
Expense Total:	3,922,767.00	3,962,767.00	0.00	0.00	3,962,767.00	100.00 %
Fund: 10 - ARPA Surplus (Deficit):	-1,643,166.00	-1,683,166.00	348.78	734.83	1,683,900.83	100.04 %

		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	222,212.16	-1,111,059.84	83.33 %
11-100-40111	TRANSFERS IN - ARPA FUNDS	980,000.00	1,020,000.00	0.00	0.00	-1,020,000.00	100.00 %
11-100-40200	INCOME - INTEREST	44,000.00	44,000.00	1,533.61	3,231.21	-40,768.79	92.66 %
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	1,950.00	25,725.00	-9,275.00	26.50 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	30.00	135.00	-265.00	66.25 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	200.00	-1,000.00	83.33 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	31,795.22	31,795.22	-111,204.78	77.77 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	117,939.92	227,913.53	-1,112,086.47	82.99 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	936.79	1,718.34	-5,781.66	77.09 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	596.35	812.60	-2,187.40	72.91 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	972,500.00	73,334.63	148,558.19	-823,941.81	84.72 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	300.00	700.00	-6,800.00	90.67 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	17.00	17.00	17.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	0.00	-100.00	100.00 %
11-100-47000	INCOME - SURCHARGE TAX	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
11-100-47100	INCOME - TAXES - REAL ESTATE	937,788.00	937,788.00	6,991.70	808,472.56	-129,315.44	13.79 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	310.87	549.02	-4,850.98	89.83 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	267,291.93	529,911.80	-3,025,716.20	85.10 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	70,856.15	132,997.41	-522,046.59	79.70 %
11-100-48800	INCOME - GAS FRANCHISE TAX	360,000.00	360,000.00	140,894.69	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	7,861.40	8,620.20	445.20	105.45 %
Department: 100 - ADMINISTRATION Total:		10,428,507.00	10,468,507.00	833,846.34	2,285,891.72	-8,182,615.28	78.16 %
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	26.00	303.00	-1,697.00	84.85 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	0.21	0.44	-1,799.56	99.98 %
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	50.00	190.00	-310.00	62.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	636.00	8,375.41	-23,624.59	73.83 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	0.00	3,433.06	-9,566.94	73.59 %
11-200-43500	INCOME - MISCELLANEOUS	0.00	0.00	1,558.29	2,859.76	2,859.76	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	105.32	445.95	445.95	0.00 %
11-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	80.00	80.00	80.00	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	826.00	826.00	-49,174.00	98.35 %
11-200-48502	Fines - Other	37,000.00	37,000.00	611.00	611.00	-36,389.00	98.35 %
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	65.00	65.00	65.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	34.00	34.00	-1,966.00	98.30 %
11-200-48506	Inmate Security Fund	0.00	0.00	34.00	34.00	34.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	4,025.82	17,357.62	-126,142.38	87.90 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	1,366.75	3,010.00	-52,990.00	94.63 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	267.00	1,491.00	-3,509.00	70.18 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	84.76	177.63	-2,822.37	94.08 %
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	0.00	-1,000.00	100.00 %
11-400-40203	INCOME - CLINIC SOCCER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

		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	-5.00	-5.00	-59,005.00	100.01 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	8,643.44	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	0.00	0.00	-130,000.00	100.00 %
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	30.00	30.00	30.00	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	1,100.00	1,397.54	-12,102.46	89.65 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	399.14	711.00	-489.00	40.75 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,150.00	5,890.00	-14,110.00	70.55 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	520.00	1,013.66	-5,986.34	85.52 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	34,272.59	71,162.38	-328,837.62	82.21 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	2,610.00	18,270.00	-77,730.00	80.97 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	3,071.00	6,590.00	-28,410.00	81.17 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	0.00	0.00	-300.00	100.00 %
11-400-43500	INCOME - MISCELLANEOUS	0.00	0.00	60.00	275.37	275.37	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	7.00	7.00	-293.00	97.67 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	375.00	725.00	-2,275.00	75.83 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	190.00	450.00	-300.00	40.00 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	-15.00	-15.00	-52,515.00	100.03 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	5,600.00	12,717.13	5,217.13	169.56 %
11-400-45100	INCOME - SURPLUS SALES	1,000.00	1,000.00	6,400.00	6,400.00	5,400.00	640.00 %
11-400-45200	INCOME - DONATIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-400-45500	INCOME - CHILD CARE	96,000.00	96,000.00	418.80	1,042.80	-94,957.20	98.91 %
11-400-45600	TOT DROP	100.00	100.00	0.00	6.00	-94.00	94.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	0.00	0.00	-13,600.00	100.00 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,640.00	6,640.00	15.00	15.00	-6,625.00	99.77 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	91.62	787.32	-1,712.68	68.51 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	3,300.00	4,330.00	-30,670.00	87.63 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	69,952.10	162,459.83	-973,190.17	85.69 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	13,449.51	62,224.72	-187,775.28	75.11 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	530.00	650.00	-49,350.00	98.70 %
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	326.64	2,126.64	-7,873.36	78.73 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	1,000.00	1,983.76	-8,016.24	80.16 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,500.00	2,600.00	-17,400.00	87.00 %
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	340.00	520.00	-1,980.00	79.20 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	200.00	950.00	-3,050.00	76.25 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	333.00	333.00	-1,167.00	77.80 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	17,679.15	71,394.96	-292,555.04	80.38 %
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	14.59	30.72	-469.28	93.86 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	415.28	-9,584.72	95.85 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	14.59	446.00	-610,054.00	99.93 %
Revenue Total:		12,683,607.00	12,723,607.00	925,518.00	2,537,550.13	-10,186,056.87	80.06 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	7,000.00	7,000.00	122.58	1,371.19	5,628.81	80.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	227.84	930.68	9,069.32	90.69 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	3,407.28	3,407.28	26,592.72	88.64 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	398.55	719.98	9,280.02	92.80 %
11-100-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	1,125.00	1,375.00	125.00	8.33 %
11-100-5110503	COMPUTER SERVICES	11,390.00	11,390.00	738.17	4,627.39	6,762.61	59.37 %
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	10,000.00	129.82	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	0.00	4,475.70	1,024.30	18.62 %
11-100-5118501	ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	250.19	443.50	1,556.50	77.83 %
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	40,000.00	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	39.41	1,460.59	97.37 %
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	17.88	49.38	2,450.62	98.02 %
11-100-5133500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	36.72	1,367.25	9,752.75	87.70 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	10,000.00	167.66	328.37	9,671.63	96.72 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	231.30	839.02	3,660.98	81.36 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	323.40	813.44	3,686.56	81.92 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	11.66	36.91	2,463.09	98.52 %
11-100-5142400	MISCELLANEOUS SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	42.45	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	972.09	1,924.62	1,575.38	45.01 %
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	0.00	1,500.00	100.00 %
11-100-5149900	OFFICE FORMS & PRINTING	0.00	0.00	13.10	13.10	-13.10	0.00 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	162.18	206.19	1,793.81	89.69 %
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	10.82	390.23	2,109.77	84.39 %
11-100-5160000	PROFESSIONAL FEES	33,125.00	33,125.00	2,451.62	2,451.62	30,673.38	92.60 %
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	148.53	8,170.93	329.07	3.87 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	445.59	24,512.79	1,987.21	7.50 %
11-100-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-100-5174002	TRASH SERVICE	1,221,870.00	1,221,870.00	107,128.47	211,236.77	1,010,633.23	82.71 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	52.73	134.61	3,865.39	96.63 %
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	72,291.55	154,259.57	864,928.43	84.86 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	600.00	8,760.00	93.59 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	5,504.90	11,949.76	68,022.24	85.06 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	11,094.08	20,673.84	138,634.16	87.02 %
11-100-5251500	LAGERS	152,637.00	152,637.00	10,571.40	21,505.21	131,131.79	85.91 %
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	19,507.66	19,507.66	780.34	3.85 %
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 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	980,000.00	980,000.00	0.00	0.00	980,000.00	100.00 %
11-100-5451000	CAPITAL-IMPROVEMENTS	162,388.00	162,388.00	0.00	0.00	162,388.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	277,885.22	588,175.98	3,921,607.02	86.96 %
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	1,337.04	4,665.24	2,074.76	30.78 %
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	58.63	59.49	1,460.51	96.09 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	0.00	1,412.19	2,587.81	64.70 %
11-120-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
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 %
11-120-5149900	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	45.79	65.32	2,734.68	97.67 %
11-120-5157500	Postage and Freight	0.00	0.00	12.25	14.32	-14.32	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	143.45	286.90	-286.90	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	7,710.19	15,399.67	85,088.33	84.68 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	569.57	1,137.45	6,952.55	85.94 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,540.86	3,107.18	20,350.82	86.75 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,171.96	2,340.77	12,933.23	84.67 %
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	190.61	190.61	-55.61	-41.19 %
Department: 120 - COMMUNICATIONS Total:		190,248.00	190,248.00	12,780.35	32,030.48	158,217.52	83.16 %
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	738.17	4,027.39	4,092.61	50.40 %
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	40.14	159.86	79.93 %
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	144.51	250.06	1,149.94	82.14 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	0.00	1,155.54	5,344.46	82.22 %
11-130-5142000	MILEAGE	250.00	250.00	87.02	155.17	94.83	37.93 %
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	97.19	351.90	1,648.10	82.41 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	12.25	15.65	234.35	93.74 %
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	97.09	194.18	-194.18	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	27,367.05	54,023.66	279,680.34	83.81 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	2,059.15	4,062.41	22,029.59	84.43 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	5,302.55	10,088.06	54,651.94	84.42 %
11-130-5251500	LAGERS	50,723.00	50,723.00	4,159.78	8,211.56	42,511.44	83.81 %
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 %
11-130-5255000	WORK COMP PREMIUM	447.00	447.00	629.02	629.02	-182.02	-40.72 %
Department: 130 - FINANCE Total:		511,786.00	511,786.00	40,693.78	83,762.38	428,023.62	83.63 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	7,480.00	7,480.00	1,137.17	4,825.47	2,654.53	35.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	40.14	-40.14	0.00 %
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	0.00	0.00	36.71	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	21.14	40.67	459.33	91.87 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	12.78	17.77	-17.77	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	51.73	103.46	-103.46	0.00 %
11-160-5250000	SALARIES	88,961.00	88,961.00	6,843.74	13,687.48	75,273.52	84.61 %
11-160-5250500	PAYROLL TAXES	7,168.00	7,168.00	536.97	1,086.87	6,081.13	84.84 %
11-160-5251000	GROUP INSURANCE	8,318.00	8,318.00	690.78	1,381.56	6,936.44	83.39 %
11-160-5251500	LAGERS	13,522.00	13,522.00	1,040.24	2,080.48	11,441.52	84.61 %
11-160-5255000	WORK COMP PREMIUM	376.00	376.00	168.85	168.85	207.15	55.09 %
Department: 160 - LEGAL Total:		129,943.00	129,943.00	10,540.11	23,699.46	106,243.54	81.76 %
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	3,400.00	5,931.25	10,693.75	64.32 %
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	3,400.00	13,431.25	47,693.75	78.03 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	738.17	4,027.95	-617.95	-18.12 %
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	0.00	40.14	1,959.86	97.99 %
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	23.00	51.23	548.77	91.46 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	-209.00	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	21.14	82.51	1,917.49	95.87 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	12.25	129.36	70.64	35.32 %
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	52.73	105.46	-105.46	0.00 %
11-190-5250000	SALARIES	109,133.00	109,133.00	8,256.38	16,512.75	92,620.25	84.87 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	636.62	1,273.24	7,477.76	85.45 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	1,606.58	3,213.14	15,743.86	83.05 %
11-190-5251500	LAGERS	16,588.00	16,588.00	1,254.98	2,509.96	14,078.04	84.87 %
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	205.24	205.24	-59.24	-40.58 %
Department: 190 - HUMAN RESOURCES Total:		167,478.00	167,478.00	12,598.09	28,646.75	138,831.25	82.90 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	196.38	308.27	1,191.73	79.45 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	124.04	644.88	10,355.12	94.14 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	450.23	468.91	19,531.09	97.66 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	118.00	224.38	3,275.62	93.59 %
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	0.00	0.00	500.00	100.00 %
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	738.17	11,531.43	47,058.57	80.32 %
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	0.00	1,065.21	6,434.79	85.80 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	20.00	51.48	4,448.52	98.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	65.00	970.00	3,530.00	78.44 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	0.00	174.14	2,825.86	94.20 %
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	44.39	44.39	2,455.61	98.22 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	92.12	329.36	670.64	67.06 %
11-200-5127000	FIRING RANGE	500.00	500.00	129.99	129.99	370.01	74.00 %
11-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	1,524.02	1,813.22	3,186.78	63.74 %
11-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	7,896.99	16,790.59	53,209.41	76.01 %
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	11,868.00	39,038.00	-39,038.00	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	72,339.60	-8,939.60	-14.10 %
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	48.59	53.59	1,446.41	96.43 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	1,316.44	18,624.30	29,125.70	61.00 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	891.04	8,574.89	48,425.11	84.96 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-200-5144000	MULES	600.00	600.00	0.00	135.00	465.00	77.50 %
11-200-5145000	NATURAL GAS	550.00	550.00	45.88	91.37	458.63	83.39 %
11-200-5147502	NETT TEAM	5,000.00	5,000.00	2,633.95	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	115.81	432.91	3,567.09	89.18 %
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	41.17	238.00	1,262.00	84.13 %
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	0.00	0.00	3,000.00	100.00 %
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	159.26	159.26	340.74	68.15 %
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	337.27	1,314.37	2,685.63	67.14 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,376.42	2,772.21	16,227.79	85.41 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	503.68	2,893.68	33,506.32	92.05 %
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	761.32	2,324.66	12,675.34	84.50 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	2,551.54	5,119.45	9,880.55	65.87 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	207,692.82	405,676.67	2,203,785.33	84.45 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	16,064.53	31,383.54	170,192.46	84.43 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	37,667.84	76,523.18	406,777.82	84.17 %
11-200-5251500	LAGERS	368,144.00	368,144.00	28,486.60	55,856.62	312,287.38	84.83 %
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	2,673.66	2,673.66	32,326.34	92.36 %
11-200-5255000	WORK COMP PREMIUM	83,607.00	83,607.00	95,583.53	95,583.53	-11,976.53	-14.32 %
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	0.00	228.00	679,772.00	99.97 %
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	422,218.68	865,757.54	4,545,294.46	84.00 %
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	372.35	842.89	11,157.11	92.98 %
11-400-5101001	SPONSORSHIP	4,000.00	4,000.00	0.00	37.50	3,962.50	99.06 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	6,250.00	6,250.00	8,750.00	58.33 %
11-400-5102700	AQUATICS-ADMINISTRATION	5,000.00	5,000.00	0.00	500.00	4,500.00	90.00 %
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	0.00	0.00	22,000.00	100.00 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	0.00	1,475.96	18,524.04	92.62 %
11-400-5104730	FITNESS CLASSES	500.00	500.00	118.99	118.99	381.01	76.20 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	653.71	952.61	11,047.39	92.06 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	0.00	75.00	11,425.00	99.35 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	-1.15	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	2.16	797.84	99.73 %
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	345.56	681.56	4,218.44	86.09 %
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	784.15	4,226.41	30,333.59	87.77 %
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	673.91	1,901.44	30,098.56	94.06 %
11-400-5117000	DOG PARK	2,000.00	2,000.00	0.00	177.96	1,822.04	91.10 %
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	0.00	725.00	1,075.00	59.72 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	33.75	522.39	6,977.61	93.03 %
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	729.48	952.56	1,047.44	52.37 %
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	301.99	301.99	4,698.01	93.96 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	116.88	314.21	2,885.79	90.18 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	99.00	348.17	11,151.83	96.97 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	2,601.48	2,601.48	5,398.52	67.48 %
11-400-5132500	INSURANCE AND BONDS	28,800.00	28,800.00	0.00	29,734.00	-934.00	-3.24 %
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	617.40	712.96	7,287.04	91.09 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	270.01	1,715.16	10,034.84	85.40 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	0.00	2,440.00	4,060.00	62.46 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	1,199.58	2,465.90	19,534.10	88.79 %
11-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	12.74	487.26	97.45 %
11-400-5142502	MISCELLANEOUS SUPPLIES	300.00	300.00	0.00	80.00	220.00	73.33 %
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	680.97	1,791.03	3,208.97	64.18 %
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	21.35	167.46	3,232.54	95.07 %
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	55.00	190.57	5,809.43	96.82 %
11-400-5169501	SOCCER	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	1,395.41	1,605.60	394.40	19.72 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	1,056.00	1,056.00	7,944.00	88.27 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	-13.99	171.07	828.93	82.89 %
11-400-5175000	SUPPLIES	300.00	300.00	0.00	11.99	288.01	96.00 %
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	1,051.11	2,131.37	-1,131.37	-113.14 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	7,500.00	7,500.00	1,666.52	1,666.52	5,833.48	77.78 %
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	133.93	1,366.07	91.07 %
11-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-400-5186500	VOLLEYBALL	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	47,731.21	95,252.60	814,398.40	89.53 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	3,824.61	7,642.06	62,388.94	89.09 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	4,914.21	11,673.00	91,875.00	88.73 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	4,750.29	9,304.21	60,729.79	86.71 %
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	0.00	695.98	4,804.02	87.35 %
11-400-5255000	WORK COMP PREMIUM	21,095.00	21,095.00	18,476.65	18,476.65	2,618.35	12.41 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,201.04	7,189.04	1,402,810.96	99.49 %
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	106,977.47	221,414.25	2,882,860.75	92.87 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110000	COMPUTER SUPPLIES	0.00	0.00	0.00	84.00	-84.00	0.00 %
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	738.17	4,027.39	17,882.61	81.62 %
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	0.00	0.00	1,200.00	100.00 %
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	20.88	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	262.94	649.97	3,850.03	85.56 %
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	153.48	977.26	2,307.74	70.25 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	49.00	98.00	9,902.00	99.02 %
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	0.00	500.00	100.00 %
11-500-5147500	DEV-NEWSPAPER PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
11-500-5148000	DEV-LEGAL ADS REIMBURSABLE	500.00	500.00	-130.56	69.36	430.64	86.13 %
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	-118.19	202.96	3,397.04	94.36 %
11-500-5150100	DEV-OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-500-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	24.44	507.64	492.36	49.24 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	279.00	369.00	23,801.00	98.47 %
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	125.00	1,750.00	8,250.00	82.50 %
11-500-5175000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	399.56	828.27	7,171.73	89.65 %
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	9.40	740.60	98.75 %
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	32,297.40	64,487.23	357,554.77	84.72 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	2,519.83	5,035.03	27,572.97	84.56 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	6,675.64	13,089.28	68,346.72	83.93 %
11-500-5251500	LAGERS	64,150.00	64,150.00	4,909.19	9,802.04	54,347.96	84.72 %
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	185.24	282.10	-82.10	-41.05 %
11-500-5255000	WORK COMP PREMIUM	8,812.00	8,812.00	8,664.19	8,664.19	147.81	1.68 %
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	57,055.21	124,594.89	607,400.11	82.98 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	738.17	4,027.39	-4,027.39	0.00 %
11-600-5116500	DRAINAGE PROJECTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5120000	Employment Costs	0.00	0.00	4.18	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 %
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	134.53	383.98	1,616.02	80.80 %
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 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-5150000 OFFICE SUPPLIES	200.00	200.00	12.78	21.21	178.79	89.40 %
11-600-5157500 Postage and Freight	0.00	0.00	13.31	15.91	-15.91	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	10,000.00	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	-22.47	-6,518.62	17,518.62	159.26 %
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	15.00	30.00	-30.00	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	9,050.00	15,147.00	929,211.00	98.40 %
Department: 600 - STORM WATER Total:	1,000,058.00	1,000,058.00	19,945.50	27,651.19	972,406.81	97.24 %
Expense Total:	15,669,914.00	15,817,743.00	964,094.41	2,009,164.17	13,808,578.83	87.30 %
Fund: 11 - GENERAL Surplus (Deficit):	-2,986,307.00	-3,094,136.00	-38,576.41	528,385.96	3,622,521.96	117.08 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		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	542.08	1,126.65	-17,373.35	93.91 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	0.00	0.00	-3,901,300.00	100.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	499,000.00	499,000.00	51,032.26	97,222.62	-401,777.38	80.52 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	6,987.19	14,689.68	-83,310.32	85.01 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	13,248.55	28,095.50	-186,904.50	86.93 %
13-300-43500	INCOME - MISCELLANEOUS	2,000.00	2,000.00	39.98	2,830.07	830.07	141.50 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	133,646.10	264,956.04	-1,512,857.96	85.10 %
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	205,496.16	408,920.56	-6,268,164.44	93.88 %
	Revenue Total:	6,677,085.00	6,677,085.00	205,496.16	408,920.56	-6,268,164.44	93.88 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	44,503.50	222,517.50	83.33 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	588.37	99,411.63	99.41 %
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	62.05	77.07	1,922.93	96.15 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	13.08	449.10	1,550.90	77.55 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	100.40	1,098.50	11,901.50	91.55 %
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	738.17	4,027.39	20,412.61	83.52 %
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	0.00	152.75	11,847.25	98.73 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	0.00	218.75	28,656.25	99.24 %
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	4.19	44.33	455.67	91.13 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	57.72	334.80	4,165.20	92.56 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	421.96	3,336.38	6,663.62	66.64 %
13-300-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-300-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	89.58	159.62	1,340.38	89.36 %
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	4,679.41	7,278.35	30,721.65	80.85 %
13-300-5132500	INSURANCE AND BONDS	30,000.00	30,000.00	21.00	28,471.74	1,528.26	5.09 %
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	119.64	227.82	272.18	54.44 %
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	101.09	1,793.03	3,586.97	66.67 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	271.74	492.97	5,207.03	91.35 %
13-300-5142000	MILEAGE	200.00	200.00	2.94	2.94	197.06	98.53 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	0.00	39.73	1,960.27	98.01 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	1,183.66	2,573.24	1,426.76	35.67 %
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	228.92	387.07	1,012.93	72.35 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	50.18	149.72	0.28	0.19 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	2,451.62	2,451.62	21,535.38	89.78 %
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	67.00	67.00	433.00	86.60 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	888.06	935.34	64.66	6.47 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	444.43	444.43	19,555.57	97.78 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	109.52	174.09	4,825.91	96.52 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	347.22	424.38	4,575.62	91.51 %

Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	147.19	531.74	3,468.26	86.71 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	497.00	1,023.17	4,976.83	82.95 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	1,743.65	13,256.35	88.38 %
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	375.12	914.35	2,085.65	69.52 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	-0.36	17.63	3,982.37	99.56 %
13-300-5187501	WEED ABATEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
13-300-5250000	SALARIES	625,803.00	625,803.00	46,727.68	91,964.04	533,838.96	85.30 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	3,385.22	6,669.66	41,808.34	86.24 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	13,825.49	27,262.53	137,575.47	83.46 %
13-300-5251500	LAGERS	95,122.00	95,122.00	6,387.17	12,535.86	82,586.14	86.82 %
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	0.00	444.55	3,055.45	87.30 %
13-300-5255000	WORK COMP PREMIUM	35,898.00	35,898.00	40,017.08	40,017.08	-4,119.08	-11.47 %
13-300-5280000	EQUIPMENT PROGRAM	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
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	38,428.91	59,870.75	-14,870.75	-33.05 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	500.00	500.00	12,000.00	96.00 %
13-300-5452000	CAPITAL-EQUIPMENT	454,400.00	454,400.00	0.00	0.00	454,400.00	100.00 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,462,236.00	1,817.00	2,503.00	5,459,733.00	99.95 %
Department: 300 - STREET Total:		8,384,578.00	8,384,578.00	186,812.83	356,638.13	8,027,939.87	95.75 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	3.90	3.90	996.10	99.61 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	1,500.00	1,500.00	94.04	1,036.95	463.05	30.87 %
13-350-5106000	BUILDING REPAIRS	1,000.00	1,000.00	0.00	63.32	936.68	93.67 %
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	742.79	4,036.14	349.86	7.98 %
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	189.77	204.75	1,795.25	89.76 %
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	46.96	211.34	-211.34	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	172.47	186.45	-186.45	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	78.77	78.77	-78.77	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	541.41	1,038.24	-1,038.24	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	25.62	148.22	101.78	40.71 %
13-350-5157500	Postage and Freight	0.00	0.00	1.87	1.87	-1.87	0.00 %
13-350-5165000	Random Testing	0.00	0.00	109.00	109.00	-109.00	0.00 %
13-350-5167000	Safety Program	0.00	0.00	16.17	16.17	-16.17	0.00 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	132.18	206.13	2,793.87	93.13 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	193.87	1,759.42	5,740.58	76.54 %
13-350-5177500	Telecommunications	0.00	0.00	169.29	338.58	-338.58	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	0.00	0.00	500.00	100.00 %
13-350-5452000	CAPITAL-EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 350 - CENTRAL GARAGE Total:		60,731.00	60,731.00	2,518.11	9,479.39	51,251.61	84.39 %
Expense Total:		8,445,309.00	8,445,309.00	189,330.94	366,117.52	8,079,191.48	95.66 %
Fund: 13 - STREET Surplus (Deficit):		-1,768,224.00	-1,768,224.00	16,165.22	42,803.04	1,811,027.04	102.42 %
Report Surplus (Deficit):		-14,465,582.00	-14,613,411.00	270,558.98	504,776.89	15,118,187.89	103.45 %

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	278,877.43	100,570.67	5,422,206.67
02 - WATER	-1,680,204.00	-1,680,204.00	40,561.21	-18,260.51	1,661,943.49
03 - WASTE WATER	-1,066,045.00	-1,066,045.00	-26,817.25	-149,457.10	916,587.90
10 - ARPA	-1,643,166.00	-1,683,166.00	348.78	734.83	1,683,900.83
11 - GENERAL	-2,986,307.00	-3,094,136.00	-38,576.41	528,385.96	3,622,521.96
13 - STREET	-1,768,224.00	-1,768,224.00	16,165.22	42,803.04	1,811,027.04
Report Surplus (Deficit):	-14,465,582.00	-14,613,411.00	270,558.98	504,776.89	15,118,187.89



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 02/28/2022

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	2,915,090.71	2,814,520.04	61,605.40	-771,384.16	14,029,614.65	14,029,614.65	0.00
02 - WATER	4,121,047.25	474,904.70	493,165.21	-9,184.30	-58,278.55	4,170,249.59	4,170,249.59	0.00
03 - WASTE WATER	5,563,096.82	623,353.01	772,810.11	-9,071.92	-165,294.32	5,588,005.96	5,588,005.96	0.00
10 - ARPA	2,273,696.78	734.83	0.00	0.00	0.00	2,274,431.61	2,274,431.61	0.00
11 - GENERAL	9,764,013.64	2,537,550.13	2,009,164.17	4,869.84	-358,349.42	10,645,879.18	10,645,879.18	0.00
13 - STREET	3,419,625.91	408,920.56	366,117.52	0.00	-53,298.30	3,515,727.25	3,515,727.25	0.00
Report Total:	38,360,745.62	6,960,553.94	6,455,777.05	48,219.02	-1,406,604.75	40,223,908.24	40,223,908.24	0.00