

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

NIXA CITY HALL

January 10, 2022 7:00 P.M.

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

The Pledge of Allegiance was given.

Visitors:

George Barankovich, 2037 N. Equestrian Lane, provided Council with a pamphlet on geoenvironment and gave an overview of geoenvironment. Barankovich discussed weather modification as well as the health issues associated with aluminum.

Ron Sanders, 976 Glen Oaks Dr., stated he had concerns about where society was headed. Sanders discussed COVID-19 statistics. Sanders spoke about ethics and moral standards.

Presentation:

Drew Douglas, Communications Director, gave an update on the status of the Strategic Plan. This presentation is available at City Hall for review. Douglas stated that the "Community Safety" section of the Strategic Priority area would be the only part of the Strategic Plan discussed at this meeting. Douglas discussed each action plan in detail. Action Plan #1: Build community trust of the Police Department through improved transparency and communication. This action plan has nine (9) action steps assigned to it, five (5) of which are in progress. Action plan #2: Provide voters an opportunity to fund law enforcement operations and facilities to meet the community's growing needs and demands. This action plan has one (1) action plan and is currently being researched. Action plan #3: Expand Police Department facilities to address the growth of the department and the need for additional workspace. This action plan has three (3) action steps assigned to it, two (2) of which are in progress. Action plan #4: Offer more trainings and education opportunities to the public regarding policing and safety-related issues. This action plan has two (2) action steps assigned to it; one (1) is completed, and the other has been assigned to staff to work on. Action plan #5: Foster partnerships to enhance long-term crisis intervention programs. This action plan has six (6) action steps assigned to it; two (2) are in progress, and one (1) is operational. Action plan #6: Prioritize high traffic areas when upgrading sidewalks and crosswalks. This action plan has four (4) action steps assigned; one (1) is nearly complete, and two (2) are operational. Action plan #7: Provide a safer method for pedestrian travel along Missouri St. This action plan has one (1) action step assigned and is not yet in progress. Action plan #8: Employ more traffic calming devices to encourage compliance with speed limits. This action plan has seven (7) action steps assigned; two (2) are in progress, three (3) are completed, and one (1) is budgeted for 2022. Action plan #9: Develop and annually review a comprehensive continuity plan for all operations to ensure uninterrupted city functions during all-hazards incidents. This action plan has one (1) action step assigned and scheduled to begin this year.

Action plan #10: Prioritize funding for facilities, equipment, and technology necessary to ensure the City is prepared for all-hazard incidents. This action plan has five (5) action steps assigned to it; all five (5) are in progress. Council asked questions about training for police officers, and staff responded. Douglas stated that the next update would be on Reliable Infrastructure.

Ordinances (First Reading and Public Hearing; No Council Vote Anticipated):

Council Bill #2022-011 Amending Chapter 6 of the Nixa City Code by Modifying Sections 6-4 and 6-5 so that Violations of Said Sections Apply to Certain Animals Within the City Limits Regardless of Where the Animal is Kept. Nick Woodman, City Attorney, stated that sections 6-4 and 6-5 of the code cover violations for animals at large and no rabies vaccination for animals kept or harbored inside the city limits. Woodman stated the change to the city code would make the violations of these sections apply to any animal that is inside the city limits regardless of where the animal is kept or harbored. Council stated that they liked how the new section would read. Mayor Pro-Tem Giddens opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., stated that he is conflicted about this ordinance. Sanders questioned why cats aren't mentioned in this ordinance. Woodman responded that "other animals" stated in the ordinance would cover cats.

Woodman also stated that the City has a registration system for dogs and miniature pigs, making it easier to identify these animals if they are loose; however, no such system exists for cats.

With no further comments, Mayor Pro-Tem Giddens closed the public hearing.

Ordinances (Second Reading and Public Hearing; Council Vote Anticipated):

Council Bill #2021-121 Approving the Preliminary Plat for the Riverton Park Subdivision Generally Located along the East 1400 Block of North Road and Authorizing Certain City Officials to Take Certain Actions Upon the Filing of a Final Plat. Garratt Tyson, Planning and Development Director, stated that this ordinance would approve the preliminary plat for the Riverton Park Subdivision. Tyson stated this subdivision would have 232 single-family lots all zoned R-1 and all the lots would be served by city utilities. Tyson said this subdivision would also have some offsite improvements, such as a center turn lane on North St. and an emergency access road. Tyson stated that the Planning and Zoning Commission voted 5-1 to approve and that staff recommended approval. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made, the public hearing was closed. Council asked questions about why the subdivision would have Ozark School District but be located inside of Nixa City Limits. Clayton Hines, Shaffer & Hines, stated he has spoken with Kevin Kopp with the Nixa School District, and it would be incredibly difficult to change the school district that the State determines. Mayor Pro-Tem Giddens called for a motion to approve the ordinance. Peterson made a motion to approve Ordinance #2021-121 with Hoogstraet seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call vote.

Resolutions (Public Hearing and Council Vote Anticipated):

Resolution #2022-011 Continuing the Authorization of the Beautification Façade Grant Issued by Resolution #2021-012. Tyson stated that a façade grant was approved for 107 S. Main for \$7500 in 2021. Tyson stated that the terms of the grant state that the project must be completed within six (6) months, which would have made the completion date of this project July 11, 2021. Staff was given notice that the project was completed in December 2021 with a request for extension and a request for release of the grant funds. Tyson stated the reason given for the delay in completing the project was difficulty in getting materials. Tyson said staff approves of the extension of the project and releasing of the funds. Council asked if any other improvements would be made to the building. Tyson stated not with the grant, but he believes there will be additional improvements at some point. Jimmy Liles, City Administrator, told Council that the \$7500 would have to come out of the 2022 budget, not the 2021 budget. Council asked questions about the remaining 2021 Façade Grant funds. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made the public hearing was closed. Council held an additional discussion. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Graham made a motion to approve Resolution #2022-011 with Orf seconding and all Council Members voting aye.

Resolution #2022-012 Authorizing the City Administrator to Execute a Contract with the City of Springfield, Missouri to Share in the Costs of Imagery Purchased from Pictomerty International Corporation. Tyson stated this contract would be an intergovernmental agreement that most entities in Greene and Christian Counties participate in the share the cost of aerial photography. The cost to the City this year would be \$10,461.40. Tyson gave a brief overview of how pictures would be obtained and how they are used. Mayor Pro-Tem opened the public hearing for comments, with no comments made the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Peterson made a motion to approve Resolution #2022-012 with Orf seconding and all Council Members voting aye.

Resolution #2022-013 Authorizing the City Administrator to Execute Certain Contract Documents with Vermont Systems for Rec Trac Hosting and Card Processing Services. Matt Crouse, Parks Director, stated that Rec Trac/Vermont Systems handles a majority of all of the park's functions, such as registration and reservations. These contracts will allow Rec Trac/Vermont Systems to host the Parks website and allow the 3rd party card processing to be moved to Vermont Systems. After a brief Council discussion, Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2022-013 with Graham seconding and all Council members voting aye.

Mayor and Council Member Reports:

Woodman provided a memo to Council about the City's State of Emergency related to the COVID-19 pandemic. Woodman stated that on December 31, 2021, the Governor allowed the State's State of emergency to expire, and therefore the City's State of emergency has expired.

Liles congratulated Cindy Robbins on being promoted to full-time Assistant City Administrator.

Executive Session:

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

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

Mayor

Deputy City Clerk

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

NIXA CITY HALL

January 24, 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, Jarad Giddens, Aron Peterson, Darlene Graham, and Amy Hoogstraet.

The pledge of allegiance was given.

Consent Agenda:

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

Service Awards:

Mayor Steele recognized Drew Douglas for his five (5) years of service to the City. Cindy Robbins, Assistant City Administrator, stated Drew is the Communications Director. Robbins stated he takes care of the communications for all of the departments within the City. Robbins said Douglas was instrumental in the Strategic Planning process and is currently working on a branding project. Robbins stated that she is appreciative of every day that Douglas is here.

Mayor Steele recognized Carrie Brown for her 25 years of service to the City. Bryan Hawk, Utility Billing Supervisor, stated that Brown could not be in attendance tonight. Hawk said Brown's experience and tenure with the City makes his job easier. Hawk stated that Brown has held many positions within the City but is currently in the utility office. Hawk said Brown provides excellent customer service and is a valued member of the team.

Proclamation:

Mayor Steele read a proclamation declaring February as Black History Month.

Visitors:

Jeremy Ealy, 640 Chitwood Ln., discussed a sewer backup that occurred in his residence in December of 2021 and his interactions with City staff concerning the sewer backup.

Robbins discussed the findings of the City's insurance company. Robbins also stated that the claim had also been given to the contractor Ace Pipe Cleaning for their insurance company's insurance agency to review. Robbins also told Council she had suggested that Mr. Ealy submit a claim to his insurance company, with Mr. Ealy responding that he was no inclined to file any claim on his homeowner's insurance. Robbins said that the check request for the family's hotel stay should be processed soon, and she is trying to make contact with the company that did the initial clean-up in Mr. Ealy's home. Council held discussion with Mr. Ealy and staff.

Presentations:

Chris Russell, Chamber of Commerce Director, provided Council with a Chamber update. Russell told Council there are currently 523 active members of the Chamber, the Chamber has a \$450,000 budget this year, and there are 110 Chamber events scheduled for 2022. Russell gave an overview of the Nixa property taxes compared to the Ozark. Russell discussed some of the big events the Chamber has planned for 2022; these included Sucker Days, Nixpo, and Sky-High fireworks. Russell reminded Council of the Experience Nixa App the Chamber launched and the future expansion of that app. Next, Russell provided information on the Nixa Arts Council. Russell discussed the Sculpture on the Move project and the need for Nixa to have more sculptures/art in the City. Lastly, Russell told Council that the Chamber is under contract for a new Chamber and Visitors Center that will be located across the street from City Hall. Council asked questions about the Sculpture on the Move project.

Sam Hamra, Hamra Enterprises, stated he was the City's attorney in the 1960s when the electric co-op was created. Hamra provided Council with a detailed history of the Nixa Electric system. This history includes Nixa voters passing bonds to pay for the electric system, Empire Electric supplying the City with electricity while our system was being built, and ultimately the Nixa electric system being presented to the President for approval.

A 5-minute break was taken at 8:15 p.m. At 8:30 p.m., the meeting was called back to order.

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

Council Bill #2022-012 Amending Chapter 22, Article IV, Section 22.210 of the Nixa City Code to Establish New Rates for Electric Service. Doug Colvin, Assistant City Administrator and Public Works Director, stated that this ordinance would allow for a rate reduction for this year and small incremental increases through 2026. Colvin stated that the last rate reduction was made in October of 2017. Colvin gave an overview of the factors that support a new rate change and the proposed rates for 2022-2026. Colvin provided Council with a chart with the new electric rates by service class and the need for increasing the private security lighting rate. Next, Colvin provided Council with a chart detailing the estimated revenue/expense and unrestricted reserve balance. Colvin also discussed the cash balances in the future after the rate changes took effect. After a brief Council discussion, Colvin stated he would be bringing back an updated chart at the next Council Meeting with corrected numbers. Colvin provided information on the Energy Cost Adjustment (ECA). Colvin discussed the formula to determine each annual adjustment and gave an example of how the ECA could affect customer's bills. Colvin next provided Council with a chart comparing the rates of similar electric providers to the new proposed rate. Council held discussion on the proposed rate change. Mayor Steele opened the public hearing for comments, with no comments made the public hearing was closed.

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. Robbins provided background information to Council regarding the use of ARPA funds for non-profits. Robbins

told Council the ordinance is to allow for a contract with the Community Foundation of the Ozarks to allow them to distribute the funds for the City through their grant process. Robbins also stated that this ordinance would approve a budget amendment for those funds. Mayor Steele opened the public hearing for comments, with no comments made the public hearing was closed.

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

Council Bill #2022-011 Amending Chapter 6 of the Nixa City Code by Modifying Sections 6-4 and 6-5 so that Violations of Said Sections Apply to Certain Animals Within the City Limits Regardless of Where the Animal is Kept. Nick Woodman, City Attorney, stated that this ordinance was first read on January 10, 2022. Woodman said this ordinance would modify the animal at large and rabies vaccination sections of the City code to apply to animals that are present in the City limits, not just kept inside the City limits. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for amotion to approve the ordinance. Giddens made a motion to approve Council Bill #2022-011 with Hoogstraet seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call.

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

Resolution #2022-014 Consenting to the Mayor's Appointment of Matt Ogden and Tariq Lewis to the Planning and Zoning Commission. Garrett Tyson, Planning and Development Director, stated that in late November 2021, the Planning and Zoning Commission had to Commissioner resign. Tyson stated Matt Ogden would fill the remainder of David Young's term, which will end in November 2022, and Tariq Lewis will fill the remainder of Ryan Keating's term, which will end in November 2023. Council held discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Giddens made a motion to approve Resolution #2022-014 with Peterson seconding and all Council Members voting aye.

Resolution #2022-015 Amending the City's Personnel Handbook by Modifying Policy 7.1.5 Which Relates to Personal Hours. Amanda Hunsucker, Human Resources Director, stated that this policy relates to the Police Department's personal hours. Hunsucker gave a brief overview of how the Police Department earns personal hours. Council asked clarifying questions, with Hunsucker responding. Council asked Police Chief Joe Campbell his thoughts on the policy changes with him responding. Council held an additional discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. The resolution died on the floor due to a lack of motion.

Resolution #2022-016 Authorizing the City Administrator to Execute a Contract with the Ozarks Transportation Organization to Provide Project and Construction Management Services for the Main Street Improvement Project. Travis Cossey, Assistant Public Works Director, stated that in

the 2022 budget is a capital improvement project that will include improvements to the North Main corridor from Tracker Road north to Highway CC. Cossey said the project would be funded with federal funds allotted to the City from the Ozarks Transportation Organization (OTO). Cossey said this year, the City has the opportunity to enter into an intergovernmental agreement with OTO to help with the administrative processes to get through the federal funds and federal highway process to obtain the 80% allotment of funds to that project. The program and process is a no cost agreement with OTO. Council asked what type of improvements would happen at that section of road. 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 #2022-016 with Orf seconding and all Council Members voting aye.

Resolution #2022-017 Authorizing the City Administrator to Execute a Contract with Decker and DeGood, PC. For Auditing Services. Jennifer Evans, Finance Director, stated that the City has an external audit performed each year, and in previous years the letter of engagement from the auditor has been used to initiate that audit. Evans said a formal contract would be used to initiate the audit in the future. Evans told Council the contract would show the charges for services and the letter of engagement sent by the auditor. 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 #2022-017 with Peterson seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Evans stated she would be changing the budget summary to look like the budget dashboard that was presented in the budget.

Executive Session:

Peterson made a motion to enter into executive session pursuant to sections 610.021 (3) & (13) RSMo with Orf 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

Deputy City Clerk



		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	1,421,874.19	1,421,874.19	-15,328,125.81	91.51 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-167,109.46	-167,109.46	-167,109.46	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	11,872.28	11,872.28	-108,127.72	90.11 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	3,905.00	3,905.00	-26,095.00	86.98 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	4,265.34	4,265.34	-30,734.66	87.81 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	2,360.20	2,360.20	-55,639.80	95.93 %
01-700-40300	INCOME - MISCELLANEOUS	17,000.00	17,000.00	13,184.36	13,184.36	-3,815.64	22.44 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	25.00	25.00	-12,975.00	99.81 %
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	225.00	225.00	-3,775.00	94.38 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	60,900.00	60,900.00	25,900.00	174.00 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	175,000.00	175,000.00	80,682.80	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	1,432,184.71	1,432,184.71	-15,821,015.29	91.70 %
	Revenue Total:	17,253,200.00	17,253,200.00	1,432,184.71	1,432,184.71	-15,821,015.29	91.70 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	30,301.08	333,311.92	91.67 %
01-700-5102550	AUDIT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	11.75	11.75	4,988.25	99.77 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	439.25	439.25	9,560.75	95.61 %
01-700-5106000	BUILDING REPAIRS	13,000.00	13,000.00	998.09	998.09	12,001.91	92.32 %
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	111.42	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	3,289.22	3,289.22	34,260.78	91.24 %
01-700-5111000	COMPUTER EQUIPMENT	6,750.00	6,750.00	3,239.58	3,239.58	3,510.42	52.01 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	5,753.76	5,753.76	74,246.24	92.81 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	25,000.00	25,000.00	16,411.63	16,411.63	8,588.37	34.35 %
01-700-5118000	ECONOMIC DEVELOPMENT	98,250.00	98,250.00	2,750.00	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	40.14	40.14	459.86	91.97 %
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	70.04	70.04	1,429.96	95.33 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	64,562.13	64,562.13	772,937.87	92.29 %
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	1,725.05	1,725.05	28,274.95	94.25 %
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	38,776.16	38,776.16	1,223.84	3.06 %
01-700-5132555	INSURANCE BROKER FEE	2,700.00	2,700.00	2,647.00	2,647.00	53.00	1.96 %
01-700-5132560	JANITORIAL SUPPLIES	500.00	500.00	108.18	108.18	391.82	78.36 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	806.96	806.96	10,193.04	92.66 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	8,407.21	8,407.21	25,242.79	75.02 %
01-700-5138000	MERCHANT CARD FEES	0.00	0.00	3,821.30	3,821.30	-3,821.30	0.00 %
01-700-5138500	METERS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	12.73	12.73	1,187.27	98.94 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	1,389.59	1,389.59	3,610.41	72.21 %
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	16.24	16.24	183.76	91.88 %
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	205.64	205.64	2,794.36	93.15 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	205.04	205.04	2,294.96	91.80 %
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	30.16	30.16	1,469.84	97.99 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	667,807.59	667,807.59	10,332,192.41	93.93 %
01-700-5160000	PROFESSIONAL FEES	133,462.00	133,462.00	1,681.65	1,681.65	131,780.35	98.74 %
01-700-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	334.77	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	0.00	0.00	800.00	100.00 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	200.57	200.57	24,799.43	99.20 %
01-700-5172500	SHOP SUPPLIES	8,000.00	8,000.00	399.83	399.83	7,600.17	95.00 %
01-700-5174000	STREET LIGHTS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
01-700-5174505	SUBSTATION MAINTENANCE	64,000.00	64,000.00	425.64	425.64	63,574.36	99.33 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	5,886.31	5,886.31	94,113.69	94.11 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	918.27	918.27	12,081.73	92.94 %
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	208,950.00	208,950.00	341,050.00	62.01 %
01-700-5183500	TREE TRIMMING	350,000.00	350,000.00	15,219.00	15,219.00	334,781.00	95.65 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	150,000.00	14,719.86	14,719.86	135,280.14	90.19 %
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	173.83	173.83	7,826.17	97.83 %
01-700-5185500	VEHICLE REPAIRS	12,500.00	12,500.00	449.13	449.13	12,050.87	96.41 %
01-700-5188000	WIRE	175,000.00	175,000.00	24,395.46	24,395.46	150,604.54	86.06 %
01-700-5250000	SALARIES	1,220,265.00	1,220,265.00	91,620.87	91,620.87	1,128,644.13	92.49 %
01-700-5250500	PAYROLL TAXES	93,829.00	93,829.00	6,809.48	6,809.48	87,019.52	92.74 %
01-700-5251000	GROUP INSURANCE	174,785.00	174,785.00	12,373.37	12,373.37	162,411.63	92.92 %
01-700-5251500	LAGERS	185,480.00	185,480.00	13,867.13	13,867.13	171,612.87	92.52 %
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	1,187.50	1,187.50	18,812.50	94.06 %
01-700-5255000	WORK COMP PREMIUM	25,626.00	25,626.00	0.00	0.00	25,626.00	100.00 %
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	0.00	0.00	12,500.00	100.00 %
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	91.87	91.87	234,658.13	99.96 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	5,130,619.00	5,130,619.00	356,849.99	356,849.99	4,773,769.01	93.04 %
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	1,610,491.47	1,610,491.47	20,964,344.53	92.87 %
	Expense Total:	22,574,836.00	22,574,836.00	1,610,491.47	1,610,491.47	20,964,344.53	92.87 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,321,636.00	-178,306.76	-178,306.76	5,143,329.24	96.65 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	207,662.60	207,662.60	-2,492,337.40	92.31 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	13.50	13.50	-1,486.50	99.10 %
02-800-40052	INCOME - WATER PENALTIES	15,000.00	15,000.00	1,602.72	1,602.72	-13,397.28	89.32 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	6,230.00	6,230.00	-38,770.00	86.16 %
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	714.00	714.00	-21,286.00	96.75 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	15,529.23	15,529.23	-126,470.77	89.06 %
02-800-40300	INCOME - MISCELLANEOUS	1,000.00	1,000.00	91.36	91.36	-908.64	90.86 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	700.00	700.00	-12,300.00	94.62 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	275.10	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	232,818.51	232,818.51	-3,369,648.49	93.54 %
	Revenue Total:	3,602,467.00	3,602,467.00	232,818.51	232,818.51	-3,369,648.49	93.54 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	32,170.75	353,878.25	91.67 %
02-800-5102550	AUDIT EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,750.00	1,750.00	3.72	3.72	1,746.28	99.79 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	872.58	872.58	3,127.42	78.19 %
02-800-5106000	BUILDING REPAIRS	7,500.00	7,500.00	63.35	63.35	7,436.65	99.16 %
02-800-5107000	CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	3,289.22	3,289.22	13,800.78	80.75 %
02-800-5111000	COMPUTER EQUIPMENT	1,500.00	1,500.00	1,079.86	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	4,638.50	4,638.50	15,361.50	76.81 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	2,750.00	2,750.00	65,500.00	95.97 %
02-800-5120000	EMPLOYMENT COSTS	500.00	500.00	64.64	64.64	435.36	87.07 %
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	1,040.00	1,040.00	960.00	48.00 %
02-800-5124500	FACILITIES SUPPLIES	750.00	750.00	101.49	101.49	648.51	86.47 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	135,000.00	10,661.43	10,661.43	124,338.57	92.10 %
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	845.80	845.80	15,654.20	94.87 %
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	35,124.52	35,124.52	-124.52	-0.36 %
02-800-5132555	INSURANCE BROKER FEE	2,500.00	2,500.00	2,398.00	2,398.00	102.00	4.08 %
02-800-5132560	JANITORIAL SUPPLIES	200.00	200.00	7.00	7.00	193.00	96.50 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,400.00	806.96	806.96	3,593.04	81.66 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	9,500.00	502.21	502.21	8,997.79	94.71 %
02-800-5138000	MERCHANT CARD FEES	0.00	0.00	3,821.30	3,821.30	-3,821.30	0.00 %
02-800-5138500	METERS	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
02-800-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
02-800-5142500	MISCELLANEOUS	2,500.00	2,500.00	612.73	612.73	1,887.27	75.49 %
02-800-5145000	NATURAL GAS	3,500.00	3,500.00	496.69	496.69	3,003.31	85.81 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	12.24	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	111.39	111.39	1,388.61	92.57 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	204.98	204.98	2,295.02	91.80 %
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	3,000.00	19.56	19.56	2,980.44	99.35 %
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	6,050.75	6,050.75	247,723.25	97.62 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	334.77	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	23.86	23.86	2,476.14	99.05 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,000.00	329.53	329.53	3,670.47	91.76 %
02-800-5175000	SUPPLIES	60,000.00	60,000.00	5,946.72	5,946.72	54,053.28	90.09 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	115,000.00	1,853.36	1,853.36	113,146.64	98.39 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	493.59	493.59	8,506.41	94.52 %
02-800-5180000	TESTS AND PERMITS	6,700.00	6,700.00	585.00	585.00	6,115.00	91.27 %
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	175.21	175.21	3,824.79	95.62 %
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	22,351.11	22,351.11	273,441.89	92.44 %
02-800-5250500	PAYROLL TAXES	22,808.00	22,808.00	1,591.88	1,591.88	21,216.12	93.02 %
02-800-5251000	GROUP INSURANCE	66,141.00	66,141.00	5,167.32	5,167.32	60,973.68	92.19 %
02-800-5251500	LAGERS	44,961.00	44,961.00	3,397.37	3,397.37	41,563.63	92.44 %
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	2,833.85	2,833.85	297,166.15	99.06 %
02-800-5254000	UNIFORMS	4,000.00	4,000.00	175.24	175.24	3,824.76	95.62 %
02-800-5255000	WORK COMP PREMIUM	9,359.00	9,359.00	0.00	0.00	9,359.00	100.00 %
02-800-5280000	EQUIPMENT PROGRAM	20,000.00	20,000.00	19,000.00	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	0.00	0.00	500.00	100.00 %
02-800-5450500	CAPITAL-BUILDING	287,767.00	287,767.00	54,650.70	54,650.70	233,116.30	81.01 %
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	1,275.88	118,724.12	98.94 %
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	6,576.79	6,576.79	1,100,392.21	99.41 %
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	234,511.85	234,511.85	4,029,622.15	94.50 %
	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	186.40	2,313.60	92.54 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	889.00	889.00	1,611.00	64.44 %
02-850-5108000	COLLECTION FEE	500.00	500.00	119.24	119.24	380.76	76.15 %
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	10,320.34	10,320.34	20,989.66	67.04 %
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	40.14	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	144.72	144.72	2,355.28	94.21 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	847.94	847.94	14,152.06	94.35 %
02-850-5131000	Grounds Maintenance	0.00	0.00	17.81	17.81	-17.81	0.00 %
02-850-5132560	JANITORIAL SUPPLIES	750.00	750.00	14.72	14.72	735.28	98.04 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	3,530.61	3,530.61	81,469.39	95.85 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	200.29	200.29	16,874.71	98.83 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	22.95	22.95	2,977.05	99.24 %
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	50.22	50.22	699.78	93.30 %
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	99.15	99.15	1,900.85	95.04 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5157500	250.00	250.00	130.02	130.02	119.98	47.99 %
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	252.91	252.91	7,247.09	96.63 %
02-850-5185000	2,500.00	2,500.00	37.58	37.58	2,462.42	98.50 %
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	27,643.13	27,643.13	349,988.87	92.68 %
02-850-5250500	29,251.00	29,251.00	2,053.51	2,053.51	27,197.49	92.98 %
02-850-5251000	81,958.00	81,958.00	7,092.15	7,092.15	74,865.85	91.35 %
02-850-5251500	57,400.00	57,400.00	3,435.55	3,435.55	53,964.45	94.01 %
02-850-5254000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-850-5255000	4,811.00	4,811.00	0.00	0.00	4,811.00	100.00 %
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	57,128.38	57,128.38	961,408.62	94.39 %
Expense Total:	5,282,671.00	5,282,671.00	291,640.23	291,640.23	4,991,030.77	94.48 %
Fund: 02 - WATER Surplus (Deficit):	-1,680,204.00	-1,680,204.00	-58,821.72	-58,821.72	1,621,382.28	96.50 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		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	268,520.68	268,520.68	-2,931,479.32	91.61 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	2,123.70	2,123.70	-17,876.30	89.38 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	560.00	560.00	-2,940.00	84.00 %
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	934.53	934.53	-26,565.47	96.60 %
03-900-40300	INCOME - MISCELLANEOUS	500.00	500.00	11.48	11.48	-488.52	97.70 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	3,685.44	3,685.44	3,685.44	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	210,000.00	210,000.00	32,507.00	32,507.00	-177,493.00	84.52 %
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	308,342.83	308,342.83	-5,569,924.17	94.75 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	100.05	100.05	-649.95	86.66 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	180.00	180.00	-2,320.00	92.80 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	147.00	147.00	-853.00	85.30 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	13,011.14	13,011.14	-141,988.86	91.61 %
03-950-40650	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	4.49	4.49	4.49	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	13,442.68	13,442.68	-145,807.32	91.56 %
Revenue Total:		6,037,517.00	6,037,517.00	321,785.51	321,785.51	-5,715,731.49	94.67 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	26,382.50	290,207.50	91.67 %
03-900-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	965.39	965.39	3,034.61	75.87 %
03-900-5106000	BUILDING REPAIRS	11,000.00	11,000.00	63.33	63.33	10,936.67	99.42 %
03-900-5107000	CHEMICALS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
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	3,289.30	3,289.30	18,450.70	84.87 %
03-900-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	1,079.86	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	4,881.00	4,881.00	1,619.00	24.91 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	2,750.00	2,750.00	65,500.00	95.97 %
03-900-5120000	EMPLOYMENT COSTS	700.00	700.00	40.14	40.14	659.86	94.27 %
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	244.65	244.65	1,055.35	81.18 %
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	1,267.07	1,267.07	23,732.93	94.93 %
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	61,821.07	61,821.07	178.93	0.29 %
03-900-5132555	INSURANCE BROKER FEE	4,300.00	4,300.00	4,220.00	4,220.00	80.00	1.86 %
03-900-5132560	JANITORIAL SUPPLIES	500.00	500.00	35.34	35.34	464.66	92.93 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	828.78	828.78	11,471.22	93.26 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	1,992.20	1,992.20	6,007.80	75.10 %
03-900-5138000	MERCHANT CARD FEES	0.00	0.00	3,821.30	3,821.30	-3,821.30	0.00 %
03-900-5142000	MILEAGE	350.00	350.00	0.00	0.00	350.00	100.00 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	304.03	304.03	695.97	69.60 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	1,431.28	1,431.28	13,568.72	90.46 %
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	12.24	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	97.95	97.95	1,402.05	93.47 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	204.98	204.98	2,295.02	91.80 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	22.21	22.21	977.79	97.78 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	0.00	0.00	16,902.00	100.00 %
03-900-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	334.77	334.77	1,165.23	77.68 %
03-900-5165000	RANDOM TESTING	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	401.86	401.86	1,598.14	79.91 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,000.00	151.10	151.10	3,848.90	96.22 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	3,756.41	3,756.41	36,243.59	90.61 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	216.10	216.10	99,783.90	99.78 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	408.57	408.57	10,591.43	96.29 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,000.00	1,200.00	1,200.00	13,800.00	92.00 %
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	73.99	73.99	7,426.01	99.01 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	13.05	13.05	9,986.95	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	21,367.64	21,367.64	108,632.36	83.56 %
03-900-5250000	SALARIES	525,911.00	525,911.00	37,387.98	37,387.98	488,523.02	92.89 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	2,733.78	2,733.78	37,836.22	93.26 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	7,699.71	7,699.71	107,784.29	93.33 %
03-900-5251500	LAGERS	79,938.00	79,938.00	5,006.75	5,006.75	74,931.25	93.74 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	1,542.00	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	959.09	959.09	3,040.91	76.02 %
03-900-5255000	WORK COMP PREMIUM	16,344.00	16,344.00	0.00	0.00	16,344.00	100.00 %
03-900-5350000	BOND PRINCIPAL	606,500.00	606,500.00	37,916.67	37,916.67	568,583.33	93.75 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	986.78	986.78	43,925.22	97.80 %
03-900-5352000	AGENT FEES	7,924.00	7,924.00	0.00	0.00	7,924.00	100.00 %
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	74,629.89	74,629.89	149,174.11	66.65 %
03-900-5452000	CAPITAL-EQUIPMENT	528,829.00	528,829.00	38,800.00	38,800.00	490,029.00	92.66 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,046,643.00	74,681.00	74,681.00	2,971,962.00	97.55 %
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	426,021.76	426,021.76	6,501,358.24	93.85 %
Department: 950 - RECYCLING							
03-950-5105000	RECYCLE-BUILDING MAINTENANCE - ...	750.00	750.00	0.00	0.00	750.00	100.00 %
03-950-5105500	RECYCLE-BUILDING MAINTENANCE S...	0.00	0.00	3,504.23	3,504.23	-3,504.23	0.00 %
03-950-5110503	Computer Services	0.00	0.00	2,957.90	2,957.90	-2,957.90	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	40.12	40.12	-40.12	0.00 %
03-950-5122500	RECYCLE-EQUIPMENT MAINTENANCE	0.00	0.00	14.50	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	79.97	79.97	420.03	84.01 %
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	131.49	131.49	868.51	86.85 %
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	2,223.84	2,223.84	-23.84	-1.08 %
03-950-5132555	RECYCLE-INSURANCE BROKER FEE	150.00	150.00	151.00	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	8.04	8.04	-8.04	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	11.08	11.08	-11.08	0.00 %
03-950-5175000	RECYCLE-SUPPLIES	2,500.00	2,500.00	7.04	7.04	2,492.96	99.72 %
03-950-5177500	RECYCLE-TELECOMMUNICATIONS	100.00	100.00	234.82	234.82	-134.82	-134.82 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5250000 RECYCLE-SALARIES	74,922.00	74,922.00	5,907.88	5,907.88	69,014.12	92.11 %
03-950-5250500 RECYCLE-PAYROLL TAXES	5,797.00	5,797.00	435.73	435.73	5,361.27	92.48 %
03-950-5251000 RECYCLE-GROUP INSURANCE	21,402.00	21,402.00	1,782.68	1,782.68	19,619.32	91.67 %
03-950-5251500 RECYCLE-LAGERS	11,388.00	11,388.00	898.01	898.01	10,489.99	92.11 %
03-950-5254000 RECYCLE-UNIFORMS	500.00	500.00	15.27	15.27	484.73	96.95 %
03-950-5255000 RECYCLE - WORK COMP PREMIUM	4,123.00	4,123.00	0.00	0.00	4,123.00	100.00 %
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	18,403.60	18,403.60	157,778.40	89.55 %
Expense Total:	7,103,562.00	7,103,562.00	444,425.36	444,425.36	6,659,136.64	93.74 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,066,045.00	-122,639.85	-122,639.85	943,405.15	88.50 %

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	386.05	386.05	-7,613.95 95.17 %
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	386.05	386.05	-2,279,214.95 99.98 %
	Revenue Total:	2,279,601.00	2,279,601.00	386.05	386.05	-2,279,214.95 99.98 %
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	386.05	386.05	1,683,552.05 100.02 %

		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	111,106.08	-1,222,165.92	91.67 %
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	1,697.60	1,697.60	-42,302.40	96.14 %
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	23,775.00	23,775.00	-11,225.00	32.07 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	105.00	105.00	-295.00	73.75 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	100.00	-1,100.00	91.67 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	0.00	0.00	-143,000.00	100.00 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	109,973.61	109,973.61	-1,230,026.39	91.79 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	781.55	781.55	-6,718.45	89.58 %
11-100-43500	INCOME - MISCELLANEOUS	3,000.00	3,000.00	216.25	216.25	-2,783.75	92.79 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	972,500.00	75,223.56	75,223.56	-897,276.44	92.26 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	400.00	400.00	-7,100.00	94.67 %
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	801,480.86	801,480.86	-136,307.14	14.53 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	238.15	238.15	-5,161.85	95.59 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	262,619.87	262,619.87	-3,293,008.13	92.61 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	62,141.26	62,141.26	-592,902.74	90.51 %
11-100-48800	INCOME - GAS FRANCHISE TAX	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,000.00	1,000.00	1,427.79	1,427.79	427.79	142.78 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,175.00	8,175.00	758.80	758.80	-7,416.20	90.72 %
Department: 100 - ADMINISTRATION Total:		10,428,507.00	10,468,507.00	1,452,045.38	1,452,045.38	-9,016,461.62	86.13 %
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	277.00	277.00	-1,723.00	86.15 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	0.23	0.23	-1,799.77	99.99 %
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	140.00	140.00	-360.00	72.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	7,739.41	7,739.41	-24,260.59	75.81 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	3,433.06	3,433.06	-9,566.94	73.59 %
11-200-43500	INCOME - MISCELLANEOUS	0.00	0.00	1,301.47	1,301.47	1,301.47	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	340.63	340.63	340.63	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	100.00	100.00	100.00	0.00 %
11-200-48501	Fines - Traffic	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
11-200-48502	Fines - Other	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
11-200-48503	POST DISTRIBUTION	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	13,331.80	13,331.80	-130,168.20	90.71 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	1,643.25	1,643.25	-54,356.75	97.07 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	1,224.00	1,224.00	-3,776.00	75.52 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	92.87	92.87	-2,907.13	96.90 %
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 %
11-400-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	0.00	0.00	-59,000.00	100.00 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	17,337.56	17,337.56	-32,662.44	65.32 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 LIFEGUARD	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 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	297.54	297.54	-13,202.46	97.80 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	311.86	311.86	-888.14	74.01 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	4,740.00	4,740.00	-15,260.00	76.30 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	493.66	493.66	-6,506.34	92.95 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	36,889.79	36,889.79	-363,110.21	90.78 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	15,660.00	15,660.00	-80,340.00	83.69 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	3,519.00	3,519.00	-31,481.00	89.95 %
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	215.37	215.37	215.37	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	0.00	0.00	-300.00	100.00 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	350.00	350.00	-2,650.00	88.33 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	260.00	260.00	-490.00	65.33 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	0.00	0.00	-52,500.00	100.00 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	7,117.13	7,117.13	-382.87	5.10 %
11-400-45100	INCOME - SURPLUS SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	624.00	624.00	-95,376.00	99.35 %
11-400-45600	TOT DROP	100.00	100.00	6.00	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	0.00	0.00	-6,640.00	100.00 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	695.70	695.70	-1,804.30	72.17 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	1,030.00	1,030.00	-33,970.00	97.06 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	92,507.73	92,507.73	-1,043,142.27	91.85 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	48,775.21	48,775.21	-201,224.79	80.49 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	120.00	120.00	-49,880.00	99.76 %
11-500-40018	BUILDING PERMITS-MINOR PERMITS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
11-500-40200	INCOME - INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-500-41503	INCOME - PLAN REVIEW FEES	10,000.00	10,000.00	1,800.00	1,800.00	-8,200.00	82.00 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	983.76	983.76	-9,016.24	90.16 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,100.00	1,100.00	-18,900.00	94.50 %
11-500-43500	INCOME - MISCELLANEOUS	750.00	750.00	6.84	6.84	-743.16	99.09 %
11-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	180.00	180.00	-2,320.00	92.80 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	750.00	750.00	-3,250.00	81.25 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	53,715.81	53,715.81	-310,234.19	85.24 %
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	16.13	16.13	-483.87	96.77 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	415.28	415.28	-9,584.72	95.85 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	431.41	431.41	-610,068.59	99.93 %
Revenue Total:		12,683,607.00	12,723,607.00	1,612,032.13	1,612,032.13	-11,111,574.87	87.33 %
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	1,248.61	1,248.61	5,751.39	82.16 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	702.84	702.84	9,297.16	92.97 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	321.43	321.43	9,678.57	96.79 %
11-100-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	250.00	250.00	1,250.00	83.33 %
11-100-5110503	COMPUTER SERVICES	11,390.00	11,390.00	3,889.22	3,889.22	7,500.78	65.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	10,000.00	3,500.77	3,500.77	6,499.23	64.99 %
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	4,475.70	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	40.14	40.14	1,959.86	97.99 %
11-100-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	193.31	193.31	1,806.69	90.33 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5129000	Grant Disbursements	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
11-100-5130000	Gasoline & Diesel	0.00	0.00	49.11	49.11	-49.11	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,500.00	1,500.00	39.41	39.41	1,460.59	97.37 %
11-100-5132500	INSURANCE AND BONDS	20,800.00	20,800.00	20,752.09	20,752.09	47.91	0.23 %
11-100-5132555	INSURANCE BROKER FEE	1,420.00	1,420.00	1,417.00	1,417.00	3.00	0.21 %
11-100-5132560	JANITORIAL SUPPLIES	2,500.00	2,500.00	31.50	31.50	2,468.50	98.74 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	1,330.53	1,330.53	9,789.47	88.03 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	10,000.00	160.71	160.71	9,839.29	98.39 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	607.72	607.72	3,892.28	86.50 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	490.04	490.04	4,009.96	89.11 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	25.25	25.25	2,474.75	98.99 %
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	0.00	0.00	1,000.00	100.00 %
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	23,883.20	23,883.20	-50.20	-0.21 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	952.53	952.53	2,547.47	72.78 %
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 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	44.01	44.01	1,955.99	97.80 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5150500	OFFICE SUPPLIES-FINANCE	0.00	0.00	75.05	75.05	-75.05	0.00 %
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	379.41	379.41	2,120.59	84.82 %
11-100-5160000	PROFESSIONAL FEES	33,125.00	33,125.00	0.00	0.00	33,125.00	100.00 %
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	8,022.40	8,022.40	477.60	5.62 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	24,067.20	24,067.20	2,432.80	9.18 %
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	104,108.30	104,108.30	1,117,761.70	91.48 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	81.88	81.88	3,918.12	97.95 %
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	81,968.02	81,968.02	937,219.98	91.96 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	300.00	9,060.00	96.79 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	6,444.86	6,444.86	73,527.14	91.94 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	9,579.76	9,579.76	149,728.24	93.99 %
11-100-5251500	LAGERS	152,637.00	152,637.00	10,933.81	10,933.81	141,703.19	92.84 %
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	0.00	0.00	20,288.00	100.00 %
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 %
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	310,365.81	310,365.81	4,199,417.19	93.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,328.20	3,328.20	3,411.80	50.62 %
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	943.00	943.00	457.00	32.64 %
11-120-5120000	Employment Costs	0.00	0.00	40.14	40.14	-40.14	0.00 %
11-120-5130000	Gasoline & Diesel	0.00	0.00	40.20	40.20	-40.20	0.00 %
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	1,520.00	1,520.00	0.86	0.86	1,519.14	99.94 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	1,412.19	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	19.53	19.53	2,780.47	99.30 %
11-120-5157500	Postage and Freight	0.00	0.00	2.07	2.07	-2.07	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	143.45	-143.45	0.00 %
11-120-5181000	Trackable Assets < \$5000	0.00	0.00	2,328.00	2,328.00	-2,328.00	0.00 %
11-120-5250000	SALARIES	100,488.00	100,488.00	7,689.48	7,689.48	92,798.52	92.35 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	567.88	567.88	7,522.12	92.98 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,566.32	1,566.32	21,891.68	93.32 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,168.81	1,168.81	14,105.19	92.35 %
11-120-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-120-5255000	WORK COMP PREMIUM	135.00	135.00	0.00	0.00	135.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		190,248.00	190,248.00	19,250.13	19,250.13	170,997.87	89.88 %
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	3,289.22	3,289.22	4,830.78	59.49 %
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	565.00	565.00	75.00	75.00	490.00	86.73 %
11-130-5120000	EMPLOYMENT COSTS	200.00	200.00	40.14	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	105.55	105.55	1,294.45	92.46 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	1,155.54	1,155.54	5,344.46	82.22 %
11-130-5142000	MILEAGE	250.00	250.00	68.15	68.15	181.85	72.74 %
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	416.64	416.64	583.36	58.34 %
11-130-5149900	Office Forms & Printing	0.00	0.00	66.00	66.00	-66.00	0.00 %
11-130-5150000	Office Supplies	2,000.00	2,000.00	254.71	254.71	1,745.29	87.26 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	3.40	3.40	246.60	98.64 %
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	97.09	-97.09	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	26,656.61	26,656.61	307,047.39	92.01 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	2,003.26	2,003.26	24,088.74	92.32 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	4,785.51	4,785.51	59,954.49	92.61 %
11-130-5251500	LAGERS	50,723.00	50,723.00	4,051.78	4,051.78	46,671.22	92.01 %
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	0.00	0.00	447.00	100.00 %
Department: 130 - FINANCE Total:		511,786.00	511,786.00	43,068.60	43,068.60	468,717.40	91.58 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	7,480.00	7,480.00	3,688.30	3,688.30	3,791.70	50.69 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	230.00	230.00	570.00	71.25 %
11-160-5120000	EMPLOYMENT COSTS	0.00	0.00	40.14	40.14	-40.14	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	19.53	19.53	480.47	96.09 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	4.99	4.99	-4.99	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	51.73	-51.73	0.00 %
11-160-5250000	SALARIES	88,961.00	88,961.00	6,843.74	6,843.74	82,117.26	92.31 %
11-160-5250500	PAYROLL TAXES	7,168.00	7,168.00	549.90	549.90	6,618.10	92.33 %
11-160-5251000	GROUP INSURANCE	8,318.00	8,318.00	690.78	690.78	7,627.22	91.70 %
11-160-5251500	LAGERS	13,522.00	13,522.00	1,040.24	1,040.24	12,481.76	92.31 %
11-160-5255000	WORK COMP PREMIUM	376.00	376.00	0.00	0.00	376.00	100.00 %
Department: 160 - LEGAL Total:		129,943.00	129,943.00	13,159.35	13,159.35	116,783.65	89.87 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	16,625.00	2,531.25	2,531.25	14,093.75	84.77 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	7,500.00	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	10,031.25	10,031.25	51,093.75	83.59 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	3,289.78	3,289.78	120.22	3.53 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	350.00	350.00	50.00	50.00	300.00	85.71 %
11-190-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	40.14	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	28.23	28.23	571.77	95.30 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	408.00	408.00	2,092.00	83.68 %
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	246.77	246.77	-246.77	0.00 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	61.37	61.37	1,938.63	96.93 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	117.11	117.11	82.89	41.45 %
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	52.73	-52.73	0.00 %
11-190-5250000	SALARIES	109,133.00	109,133.00	8,256.37	8,256.37	100,876.63	92.43 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	636.62	636.62	8,114.38	92.73 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	1,606.56	1,606.56	17,350.44	91.53 %
11-190-5251500	LAGERS	16,588.00	16,588.00	1,254.98	1,254.98	15,333.02	92.43 %
11-190-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5254000	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5255000	WORK COMP PREMIUM	146.00	146.00	0.00	0.00	146.00	100.00 %
Department: 190 - HUMAN RESOURCES Total:		167,478.00	167,478.00	16,048.66	16,048.66	151,429.34	90.42 %
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	111.89	111.89	1,388.11	92.54 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	520.84	520.84	10,479.16	95.27 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	18.68	18.68	19,981.32	99.91 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	106.38	106.38	3,393.62	96.96 %
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	10,793.26	10,793.26	47,796.74	81.58 %
11-200-5111000	COMPUTER EQUIPMENT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
11-200-5112501	DARE	7,500.00	7,500.00	1,065.21	1,065.21	6,434.79	85.80 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	31.48	31.48	4,468.52	99.30 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	905.00	905.00	3,595.00	79.89 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	174.14	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	0.00	0.00	2,500.00	100.00 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	237.24	237.24	762.76	76.28 %
11-200-5127000	FIRING RANGE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	289.20	289.20	4,710.80	94.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	8,893.60	8,893.60	61,106.40	87.29 %
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	27,170.00	27,170.00	-27,170.00	0.00 %
11-200-5131000	GROUPS MAINTENANCE	2,000.00	2,000.00	17.82	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	72,339.60	72,339.60	-8,939.60	-14.10 %
11-200-5132555	INSURANCE BROKER FEE	4,335.00	4,335.00	4,939.00	4,939.00	-604.00	-13.93 %
11-200-5132560	JANITORIAL SUPPLIES	1,500.00	1,500.00	5.00	5.00	1,495.00	99.67 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	17,307.86	17,307.86	30,442.14	63.75 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	7,683.85	7,683.85	49,316.15	86.52 %
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	135.00	135.00	465.00	77.50 %
11-200-5145000	NATURAL GAS	550.00	550.00	45.49	45.49	504.51	91.73 %
11-200-5147502	NETT TEAM	5,000.00	5,000.00	1,584.03	1,584.03	3,415.97	68.32 %
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	317.10	317.10	3,682.90	92.07 %
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	196.83	196.83	1,303.17	86.88 %
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	0.00	0.00	500.00	100.00 %
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	977.10	977.10	3,022.90	75.57 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,395.79	1,395.79	17,604.21	92.65 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	2,390.00	2,390.00	34,010.00	93.43 %
11-200-5184900	VEHICLE LEASE	212,094.00	212,094.00	0.00	0.00	212,094.00	100.00 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,563.34	1,563.34	13,436.66	89.58 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	2,567.91	2,567.91	12,432.09	82.88 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	197,983.85	197,983.85	2,411,478.15	92.41 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	15,319.01	15,319.01	186,256.99	92.40 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	38,855.34	38,855.34	444,445.66	91.96 %
11-200-5251500	LAGERS	368,144.00	368,144.00	27,370.02	27,370.02	340,773.98	92.57 %
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	0.00	0.00	35,000.00	100.00 %
11-200-5255000	WORK COMP PREMIUM	83,607.00	83,607.00	0.00	0.00	83,607.00	100.00 %
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	228.00	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	5,310,723.00	443,538.86	443,538.86	4,867,184.14	91.65 %
	Department: 400 - PARK OPERATIONS						
11-400-5101000	ADVERTISING	12,000.00	12,000.00	470.54	470.54	11,529.46	96.08 %
11-400-5101001	SPONSORSHIP	4,000.00	4,000.00	37.50	37.50	3,962.50	99.06 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-400-5102700	AQUATICS-ADMINISTRATION	5,000.00	5,000.00	500.00	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	1,475.96	1,475.96	18,524.04	92.62 %
11-400-5104730	FITNESS CLASSES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	298.90	298.90	11,701.10	97.51 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	75.00	75.00	11,425.00	99.35 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	57.28	57.28	14,942.72	99.62 %
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	2.16	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	336.00	336.00	4,564.00	93.14 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,442.26	3,442.26	31,117.74	90.04 %
11-400-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	32,000.00	32,000.00	1,227.53	1,227.53	30,772.47	96.16 %
11-400-5117000	DOG PARK	2,000.00	2,000.00	177.96	177.96	1,822.04	91.10 %
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	725.00	725.00	1,075.00	59.72 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	488.64	488.64	7,011.36	93.48 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-400-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	223.08	223.08	1,776.92	88.85 %
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	0.00	0.00	5,000.00	100.00 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	197.33	197.33	3,002.67	93.83 %
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	249.17	249.17	11,250.83	97.83 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-400-5132500	INSURANCE AND BONDS	28,800.00	28,800.00	29,734.00	29,734.00	-934.00	-3.24 %
11-400-5132555	INSURANCE BROKER FEE	1,975.00	1,975.00	2,030.00	2,030.00	-55.00	-2.78 %
11-400-5132560	JANITORIAL SUPPLIES	8,000.00	8,000.00	95.56	95.56	7,904.44	98.81 %
11-400-5133500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	1,445.15	1,445.15	10,304.85	87.70 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	2,440.00	2,440.00	4,060.00	62.46 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	1,266.32	1,266.32	20,733.68	94.24 %
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	12.74	12.74	487.26	97.45 %
11-400-5142502	MISCELLANEOUS SUPPLIES	300.00	300.00	80.00	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	1,110.06	1,110.06	3,889.94	77.80 %
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	146.11	146.11	3,253.89	95.70 %
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	135.57	135.57	5,864.43	97.74 %
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	210.19	210.19	1,789.81	89.49 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	185.06	185.06	814.94	81.49 %
11-400-5175000	SUPPLIES	300.00	300.00	11.99	11.99	288.01	96.00 %
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	1,080.26	1,080.26	-80.26	-8.03 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
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	133.93	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	47,521.39	47,521.39	862,129.61	94.78 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	3,817.45	3,817.45	66,213.55	94.55 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	6,758.79	6,758.79	96,789.21	93.47 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	4,553.92	4,553.92	65,480.08	93.50 %
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	695.98	695.98	4,804.02	87.35 %
11-400-5255000	WORK COMP PREMIUM	21,095.00	21,095.00	0.00	0.00	21,095.00	100.00 %
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	988.00	988.00	1,409,012.00	99.93 %
11-400-5451500	CAPITAL-VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00	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	3,096,775.00	114,436.78	114,436.78	2,982,338.22	96.30 %

Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110000	COMPUTER SUPPLIES	0.00	0.00	84.00	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	3,289.22	3,289.22	18,620.78	84.99 %
11-500-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	111.42	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	40.14	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	96.35	96.35	153.65	61.46 %
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	387.03	387.03	4,112.97	91.40 %
11-500-5132500	INSURANCE AND BONDS	13,750.00	13,750.00	12,536.98	12,536.98	1,213.02	8.82 %
11-500-5132555	INSURANCE BROKER FEE	1,000.00	1,000.00	856.00	856.00	144.00	14.40 %
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,285.00	3,285.00	823.78	823.78	2,461.22	74.92 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	49.00	49.00	9,951.00	99.51 %
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	199.92	199.92	300.08	60.02 %
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	321.15	321.15	3,278.85	91.08 %
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	483.20	483.20	516.80	51.68 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	90.00	90.00	24,080.00	99.63 %
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	1,625.00	1,625.00	8,375.00	83.75 %
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	428.71	428.71	7,571.29	94.64 %
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	9.40	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	32,189.83	32,189.83	389,852.17	92.37 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	2,515.20	2,515.20	30,092.80	92.29 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	6,413.64	6,413.64	75,022.36	92.12 %
11-500-5251500	LAGERS	64,150.00	64,150.00	4,892.85	4,892.85	59,257.15	92.37 %
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	96.86	96.86	103.14	51.57 %
11-500-5255000	WORK COMP PREMIUM	8,812.00	8,812.00	0.00	0.00	8,812.00	100.00 %
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	67,539.68	67,539.68	664,455.32	90.77 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	3,289.22	3,289.22	-3,289.22	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	40.14	40.14	-40.14	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	249.45	249.45	1,750.55	87.53 %
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00 %
11-600-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-600-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5150000	OFFICE SUPPLIES	200.00	200.00	8.43	8.43	191.57	95.79 %
11-600-5157500	Postage and Freight	0.00	0.00	2.60	2.60	-2.60	0.00 %
11-600-5160000	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-600-5165003	PUBLIC EDUCATION	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
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	-6,496.15	-6,496.15	17,496.15	159.06 %
11-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-5177500 Telecommunications	0.00	0.00	15.00	15.00	-15.00	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	6,097.00	6,097.00	938,261.00	99.35 %
Department: 600 - STORM WATER Total:	1,000,058.00	1,000,058.00	7,705.69	7,705.69	992,352.31	99.23 %
Expense Total:	15,669,914.00	15,709,914.00	1,045,144.81	1,045,144.81	14,664,769.19	93.35 %
Fund: 11 - GENERAL Surplus (Deficit):	-2,986,307.00	-2,986,307.00	566,887.32	566,887.32	3,553,194.32	118.98 %

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		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	584.57	584.57	-17,915.43	96.84 %
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	46,190.36	46,190.36	-452,809.64	90.74 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	7,702.49	7,702.49	-90,297.51	92.14 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	14,846.95	14,846.95	-200,153.05	93.09 %
13-300-43500	INCOME - MISCELLANEOUS	2,000.00	2,000.00	2,790.09	2,790.09	790.09	139.50 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	131,309.94	131,309.94	-1,646,504.06	92.61 %
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	203,424.40	203,424.40	-6,473,660.60	96.95 %
	Revenue Total:	6,677,085.00	6,677,085.00	203,424.40	203,424.40	-6,473,660.60	96.95 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	22,251.75	244,769.25	91.67 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	588.37	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	15.02	15.02	1,984.98	99.25 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	436.02	436.02	1,563.98	78.20 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	998.10	998.10	12,001.90	92.32 %
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	3,289.22	3,289.22	21,150.78	86.54 %
13-300-5111000	COMPUTER EQUIPMENT	4,050.00	4,050.00	3,239.58	3,239.58	810.42	20.01 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	12,000.00	12,000.00	152.75	152.75	11,847.25	98.73 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	218.75	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	40.14	40.14	459.86	91.97 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	277.08	277.08	4,222.92	93.84 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	2,914.42	2,914.42	7,085.58	70.86 %
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	70.04	70.04	1,429.96	95.33 %
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	2,598.94	2,598.94	35,401.06	93.16 %
13-300-5132500	INSURANCE AND BONDS	30,000.00	30,000.00	28,450.74	28,450.74	1,549.26	5.16 %
13-300-5132555	INSURANCE BROKER FEE	2,050.00	2,050.00	1,942.00	1,942.00	108.00	5.27 %
13-300-5132560	JANITORIAL SUPPLIES	500.00	500.00	108.18	108.18	391.82	78.36 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	4,207.50	4,207.50	545,792.50	99.24 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	1,691.94	1,691.94	3,688.06	68.55 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	221.23	221.23	5,478.77	96.12 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	39.73	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	1,389.58	1,389.58	2,610.42	65.26 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	12.24	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	158.15	158.15	1,241.85	88.70 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	99.54	99.54	50.46	33.64 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	0.00	0.00	23,987.00	100.00 %
13-300-5160150	PROMOTIONAL ITEMS	1,000.00	1,000.00	334.77	334.77	665.23	66.52 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	47.28	47.28	952.72	95.27 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	64.57	64.57	4,935.43	98.71 %
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	77.16	77.16	4,922.84	98.46 %

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		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	384.55	384.55	3,615.45	90.39 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	526.17	526.17	5,473.83	91.23 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	1,743.65	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	539.23	539.23	2,460.77	82.03 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	17.99	17.99	3,982.01	99.55 %
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	45,236.36	45,236.36	580,566.64	92.77 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	3,284.44	3,284.44	45,193.56	93.22 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	13,437.04	13,437.04	151,400.96	91.85 %
13-300-5251500	LAGERS	95,122.00	95,122.00	6,148.69	6,148.69	88,973.31	93.54 %
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	444.55	444.55	3,055.45	87.30 %
13-300-5255000	WORK COMP PREMIUM	35,898.00	35,898.00	0.00	0.00	35,898.00	100.00 %
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	21,441.84	21,441.84	23,558.16	52.35 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
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	686.00	686.00	5,461,550.00	99.99 %
Department: 300 - STREET Total:		8,384,578.00	8,384,578.00	169,825.30	169,825.30	8,214,752.70	97.97 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	1,500.00	1,500.00	942.91	942.91	557.09	37.14 %
13-350-5106000	BUILDING REPAIRS	1,000.00	1,000.00	63.32	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	3,293.35	3,293.35	1,092.65	24.91 %
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	40.14	40.14	-40.14	0.00 %
13-350-5122500	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	14.98	14.98	1,985.02	99.25 %
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	164.38	164.38	-164.38	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	13.98	13.98	-13.98	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	496.83	496.83	-496.83	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	122.60	122.60	127.40	50.96 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	73.95	73.95	2,926.05	97.54 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	1,565.55	1,565.55	5,934.45	79.13 %
13-350-5177500	Telecommunications	0.00	0.00	169.29	169.29	-169.29	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	6,961.28	6,961.28	53,769.72	88.54 %
Expense Total:		8,445,309.00	8,445,309.00	176,786.58	176,786.58	8,268,522.42	97.91 %
Fund: 13 - STREET Surplus (Deficit):		-1,768,224.00	-1,768,224.00	26,637.82	26,637.82	1,794,861.82	101.51 %
Report Surplus (Deficit):		-14,465,582.00	-14,505,582.00	234,142.86	234,142.86	14,739,724.86	101.61 %

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	-178,306.76	-178,306.76	5,143,329.24
02 - WATER	-1,680,204.00	-1,680,204.00	-58,821.72	-58,821.72	1,621,382.28
03 - WASTE WATER	-1,066,045.00	-1,066,045.00	-122,639.85	-122,639.85	943,405.15
10 - ARPA	-1,643,166.00	-1,683,166.00	386.05	386.05	1,683,552.05
11 - GENERAL	-2,986,307.00	-2,986,307.00	566,887.32	566,887.32	3,553,194.32
13 - STREET	-1,768,224.00	-1,768,224.00	26,637.82	26,637.82	1,794,861.82
Report Surplus (Deficit):	-14,465,582.00	-14,505,582.00	234,142.86	234,142.86	14,739,724.86



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 01/31/2022

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	1,432,184.71	1,610,491.47	-63,921.86	-688,557.87	13,793,438.19	13,793,438.19	0.00
02 - WATER	4,121,047.25	232,818.51	291,640.23	-16,681.50	-88,356.67	4,167,263.70	4,167,263.70	0.00
03 - WASTE WATER	5,563,096.82	321,785.51	444,425.36	-19,931.43	-99,084.44	5,559,472.84	5,559,472.84	0.00
10 - ARPA	2,273,696.78	386.05	0.00	0.00	0.00	2,274,082.83	2,274,082.83	0.00
11 - GENERAL	7,556,844.16	1,612,032.13	1,045,144.81	-5,062.45	-221,305.06	8,350,098.99	8,349,933.63	165.36
12 - POLICE	1,418,715.31	0.00	0.00	0.00	0.00	1,418,715.31	1,418,715.31	0.00
13 - STREET	3,419,625.91	203,424.40	176,786.58	0.00	-45,930.39	3,492,194.12	3,492,194.12	0.00
14 - PARK	527,407.87	0.00	0.00	0.00	0.00	527,407.87	527,407.87	0.00
15 - BUILDING INSPECTION	89,006.86	0.00	0.00	0.00	0.00	89,006.86	89,006.86	0.00
16 - STORM WATER	172,039.44	0.00	0.00	0.00	0.00	172,039.44	172,039.44	0.00
Report Total:	38,360,745.62	3,802,631.31	3,568,488.45	-105,597.24	-1,143,234.43	39,843,720.15	39,843,554.79	165.36