

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

NIXA CITY HALL

July 11th, 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 Steele was absent.

The Pledge of Allegiance was given.

Visitors:

Jeremy Hayes, 783 Rippling Creek, thanked Council for their work and Parks & Recreation proclamation. Hayes also thanked staff for their work on the seal and flag redesign.

Sheila Michaels, 783 Rippling Creek, thanked Council for the Parks & Recreation proclamation, the inclusive playground at McCauley Park, and the Council working hard to make Nixa to feel welcoming.

Jeanne Coburn, 1371 W Stone House Rd., thanked Council for the inclusive playground at McCauley Park and Council's hard work. Coburn discussed inclusivity and diversity within the community.

Chris Russell, Chamber of Commerce Director, thanked the Council for supporting the Chamber. Russell discussed the Sky High Fireworks display and the Nixa Experience App. Russell stated that the presentation at the Chamber Luncheon would be a City update this month. Russell stated that the Chamber Luncheon in August would be the New Teacher Luncheon. Russell provided an overview of the upcoming Chamber events and an update on the Chambers Visitors Center.

Ron Sanders, 976 Glen Oaks Dr., discussed the amount of money being presented as budget amendments on the agenda. Sanders stated there needed to be more commercial buildings and businesses in Nixa. Lastly, Sanders spoke about the Municipal Court consolidation to the Christian County Circuit Court.

Presentation – Sara Fields, Ozarks Transportation Organization

Jimmy Liles, City Administrator, introduced Sara Fields. Fields stated she has been the director of the Ozarks Transportation Organization (OTO) for 11 years and has a staff of eight (8) people. Fields said that OTO is a Metropolitan Planning Organization and is made up of elected officials from member jurisdictions that cooperatively make transportation decisions. Fields told Council that the OTO is a bigger organization classified as a Transportation Management Area and gets a direct allocation of Federal Funds. Fields discussed the OTO Board makeup. Fields discussed the four (4) functions of OTO. Fields presented information to Council on population trends, the growth rate of building permits and residential building permits, and the impact of that data on traffic congestion. Fields provided information on the Major Thoroughfare Plan and the design

standards contained within the plan. Fields discussed MoDOT funding that is available through OTO. Fields told Council MoDOT funding is the largest source of transportation funding in the state and federal funding allocated to the region. Fields provided information on how OTO prioritizes projects. Fields discussed the projects that have been funded within the Nixa area. Fields also discussed suballocated funds that are given directly to OTO, which include Surface Transportation Block Programs (STBG), which Fields discussed in depth. Lastly, Fields provided information on services OTO provides. Council asked if the OTO was seeing a decrease in funding due to electric vehicles, with Fields responding that not on a federal level and the state level remains to be determined.

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

Council Bill #2022-071 Rezoning the Real Property Generally Located at 906 Westview Drive from a Neighborhood Commercial District to an R-1 Single-Family Residential District. Scott Godbey, City Planner, stated the rezone is in Subdivision Young Addition and was originally platted in 1976. Godbey said the applicant also owns 904 Westview Drive. Godbey said the original zoning found in minutes from the 1990s was a Neighborhood Commercial (NC) zoning with no mention of rezoning in the Planning and Zoning Commission or City Council minutes. Godbey stated the zoning to the north and south of the property is NC, R-1 Single-Family (R-1) to the east, and Highway 160 to the West however, all the lots near this property are being used as R-1. Godbey said the property is currently vacant as the home once there burnt in 2006. Godbey told Council the property lost its non-conforming status after a home wasn't rebuilt six (6) months after the fire. Godbey stated that the property has immediate access to City Utilities. Godbey said the Planning and Zoning Commission voted unanimously to approve the rezone, and staff is also recommending approval of the rezoning. Council asked if this rezone would eventually lead to all the lots in that subdivision being rezoned, with Godbey stating he had discussed this issue with the City Attorney, but further development would have to wait until a Planning and Development Director was in place. Mayor Pro-Tem Giddens opened the public hearing for comment, with no comments made, the public hearing was closed.

Orf recused himself from Council Bill #2022-072.

Council Bill #2022-072 Rezoning the Real Property Generally Located at the Southeast Corner of North Cheyenne Road and East North Street from a General Commercial District and R-3 Multi-Family District to a Planned Unit Development. Godbey stated that this property is located at the intersection of southeast Cheyenne and North Street and was annexed in 2015 as a part of the Cheyenne Valley Development. Godbey said the property was replatted in 2019 and also considered a rezone due to the movement of the R-3 Multi-Family Zoning being moved. Godbey told Council that the current zoning arrangement conforms to the future land use map and the City's Comprehensive Plan. Godbey provided an overview of the differences between the Planned Unit Development (PUD) compared to the current zoning and information on the current PUD building standards. Godbey said that a traffic impact study would be required. Godbey stated that at the Planning and Zoning Commission hearing, citizens expressed concerns about potential traffic congestion at the intersection of Cheyenne and North. Godbey said the Planning and Zoning Commission voted unanimously to approve the rezone, and staff is

recommending approval as well. Mayor Pro-Tem Giddens opened the public hearing for comments.

Chris Wynn, CJW Transportation Consultants, stated that CJW represents the property owner and developer. Wynn said the property is already zoned R-3 Multi-Family and General Commercial zoned property, and the property owner and developer are asking for the mixed-use portion to be approved. Wynn stated that the proposed use of the property is a reasonable proposal. Wynn said the concerns about traffic would be addressed during a traffic impact study. Wynn also discussed the stormwater standards being followed. Council asked if the housing would be low income, with Wynn stating he didn't have that information.

Matt Cowan, Wooten Co., stated the housing would not be low income. Cowan also provided information on the green space that would be on the property.

Allison Matthews, 347 Cheyenne Rd., thanked Godbey for his communication with her regarding the zoning changes going on at this property. Matthews discussed the original property developer and the building use that was originally proposed. Matthews asked Council if there would be any street updates made before development and provided her concerns with the traffic issues at the intersection. Matthews also discussed the issue of water run-off and retention at her home and surrounding neighborhoods due to the Cheyenne Valley Subdivision.

With no further comments made, the public hearing was closed. Orf returned to the meeting.

Council Bill #2022-073 Amending Chapter 22, Article I, of the Nixa City Code by Adding Thereto a New Section and Amending the City's Technical Specifications Manual to Provide for an Exemption from Outside the City Limit Water and Sewer. Doug Colvin, Assistant City Administrator and Public Works Director, stated this council bill would change the City code for the future customers that are currently RDE and Tuscan Hills customers. Colvin said the RDE and Tuscan Hills customers would be able to sign a consent to annex for future annexations and start receiving inside the city limit water rates. Colvin stated that the current code says customers outside the City Limits must pay 1.5 times the regular rate. Colvin stated the consent to annexation would be for customers that don't currently meet the requirements to annex. Colvin said once the properties met the requirements to annex, they would be automatically annexed into the City. Colvin stated that staff recommends approval. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made, the public hearing was closed.

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

Resolution #2022-071 Authorizing the City Administrator to Execute a Contract with Lynn's Electric, LLC for Outdoor Lighting Improvements to City Hall. Cindy Robbins, Assistant City Administrator, said this council bill would be for outdoor lighting for City Hall. Robbins stated that this project is a capital improvement project that was budgeted for in 2022. Robbins said the lights would be LED color-changing lights that would allow more lights for security and the ability to switch the colors of the lights in support of various community events like football games. Robbins stated two (2) bids were received, with Lynn's being the lowest bid at

\$19,490.00, and staff is recommending approval. Mayor Pro-Tem Giddens opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., asked questions about the wording in the contract. Sanders questioned if each City contract had liability and indemnity sections as a standard, with staff answering yes.

With no further comments, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2022-071, with Orf seconding and all Council Members voting aye.

Resolution #2022-072 Authorizing the Issuance of a Beautification Façade Grant for Proposed Improvements at 123 South Main Street. Godbey stated that this façade grant would be for Lady Bug Floral and Gifts on Main Street. Godbey said the property owner has elected to have two (2) projects under one (1) application with a total of \$7,328. Godbey said the projects include adding a storefront awning and replacing five (5) windows. Godbey stated he had checked with the finance department, and the funds for the grant are available. Godbey said staff recommends approval. Mayor Pro-Tem Giddens opened the public hearing with no comments made, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Orf made a motion to approve Resolution #2022-072 with Peterson seconding and all Council Members voting aye.

Resolution #2022-073 Authorizing the City Administrator to Execute a Contract with Playcore Wisconsin, Inc. for Renovations to the McCauley Park Playground. Katie Buford, Assistant Parks Director, said this resolution is for an inclusive playground at McCauley Park. Buford said there were seven (7) bids for the project, with the lowest bid being just shy of \$1 million. Council asked how this project would be advertised. Buford discussed the features of the playground. Buford said there would be a Yalp Arch which is a motion-sensor game, and there is only a handful around the country. Buford spoke about a wave rider under a large blue awning that allows for inclusive play. Buford stated that the swings at the park would allow parents or grandparents to swing facing each other. Lastly, Buford said there would be a walkway all the way around the park. Council asked questions regarding seating areas and shade for the park. Buford said McCauley Park would be a national demonstration site for inclusive play. Council asked how long the construction would take, with Buford responding that the construction would start in the fall and be finished before the end of the year. Mayor Pro-Tem Giddens opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., stated the new playground would be great and hoped it would help more kids feel like everyone else.

With no further comments, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2022-073, with Graham seconding and all Council Members voting aye. Liles thanked the Council for saving for this project for many years.

Resolution #2022-074 Authorizing the City Administrator to Execute a Contract with Sapp Design Associates Architects for Design Services for a Municipal Fieldhouse Facility. Buford stated there has been a 57% increase in program participation since 2014. Buford said there were three (3) proposals, with Sapp Design Associates Architects being the lowest bid and within budget. Council asked where the fieldhouse would be placed, with Buford responding wherever a site would be available. Liles said the City is looking at the southwest and west side of town as a location for the fieldhouse. Buford said the Parks Master Plan recommends that a second parks facility should be placed on the west side of town. Council held a 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. Graham made a motion to approve Resolution #2022-074 with Orf seconding and all Council Members voting aye.

Resolution #2022-075 Authorizing the City Administrator to Execute a Contract with SWT Design Services Related to the Eoff Family Century Farm Park. Buford said this project is a budgeted item and would be a master plan for the north parcel of land. Buford stated that staff is recommending SWT Design. Buford told Council that SWT Design completed the Parks Master Plan and would have an understanding of our park's needs. Buford said the project is within budget at \$70,000. Council asked which parcel was larger, with Buford responding that both parcels are about the same size. 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. Lucas made a motion to approve Resolution #2022-075, with Orf seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Liles reminded Council that City staff would be presenting at the Chamber Luncheon Tuesday, July 12th. Liles said the presentation would be covering the Police and Parks Departments.

Adjournment:

Mayor Pro-Tem Giddens called for a motion to adjourn. Graham made a motion to adjourn at 8:20 p.m., with Hoogstraet seconding and all Council Members voting aye.

Mayor Pro-Tem

City Clerk

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

NIXA CITY HALL

July 25th, 2022 7:00 P.M.

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

The Pledge of Allegiance was given.

Consent Agenda:

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

Service Awards:

Mayor Steele recognized Dennis Acox for his 10 years of service to the City. Joe Campbell, Police Chief, stated that Acox has served his entire Police career with the City. Campbell said Acox has been a patrol officer, a field training officer, corporal and is currently the training officer. Campbell said Acox keeps all of the POST license records to ensure all officers are current on their commissions and keeps records of all of the department's training. Campbell stated that Acox oversees the Citizens Police Academy and supervises the DARE officer.

Mayor Steele recognized Richard Eutsler for his 10 years of service to the City. Campbell said Eutsler could not be in attendance due to him following up on a case he was assigned when he was a detective for the department. Campbell said Eutsler has been a patrol officer, a field training officer, a detective, range master/firearms instructor, and leader of SWAT team. Campbell stated Eutsler is currently the support services Sargent. Campbell said Eutsler keeps track of all of the records and evidence. Campbell noted that Eutsler has great leadership abilities.

Proclamation:

Mayor Steele read a proclamation proclaiming August 2nd as National Night Out. Campbell accepted the proclamation on behalf of the Police Department.

Mayor Steele read a proclamation proclaiming August 7th as Purple Heart Day. A member of the American Legion Post 434 was in attendance to accept the proclamation.

Visitors:

Rose Wilson, 123 S Main St., stated she was the owner of Ladybug Floral in downtown Nixa. Wilson said she was in attendance to represent the downtown district with issues they are having with buildings on Main St. Wilson provided information on buildings that are damaged near the

buildings she owns. Wilson said the buildings are damaged and unused, a person is living in the damaged building, and there is an issue with parking on the public street.

Mark Anderson, 301 West St., stated he agreed with the statements made by Wilson about blighted properties downtown. Anderson said there are issues with blighted properties all over the City, not just in the downtown area. Anderson urged the City to look into blighted properties.

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

Council Bill #2022-074 Authorizing the City Administrator to Execute a Contract with D&E Plumbing for Certain Improvements to Turman Boulevard and Amending the 2022 Annual Budget to Appropriate Funds for Said Contract. Travis Cossey, Assistant Public Works Director, stated this contract would be for improvements to Turman Boulevard, a project that has been ongoing for several years. Cossey said this project is an 80/20 split for the roadway improvements with federal funds. Cossey said this project would include water, electric, and street improvements. Cossey told Council four (4) bids were received, and the lowest bid was D&E at \$2,607,964. Cossey said that due to the increase in material and construction costs this year, the street and water portions of the bid do exceed budgeted amounts. Cossey said this ordinance would also be asking for a budget amendment of \$206,800 for the water department and a budget amendment of \$289,175 for the street department. Jeff Roussell, Street Superintendent, told Council that this project would make a connection from Hwy 14 to the south of Nixa and provided Council with details of the project. Roussell said that a small portion of Norton Rd would be removed. Council asked questions of staff, with Roussell responding. Cossey told Council that Roussell has been the lead on this project and commends him for his work. Council asked additional questions, with Cossey responding. Mayor Steele opened the public hearing, with no comments made, the public hearing was closed.

Council Bill #2022-075 Authorizing the Mayor to Execute a Memorandum of Understanding with the Nixa Public Schools for Certain Law Enforcement Services. Campbell stated the school district has reached out, stating they would like to have a commissioned police department. Campbell said that locally Springfield and Willard have programs like this. Campbell said an MOU is required by statute to allow for school districts to have their own police department. Campbell told Council that the school district's police department would only be able to enforce certain crimes, not municipal offenses. Campbell provided an overview of offenses the school district's officers would not be able to enforce. Campbell said the school district officers would no longer have to rely on Christian County for their commissions, as the School Board would commission them. Council asked questions with Campbell responding. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., stated he thought this idea looked good on the surface; however, this ordinance would give another government entity the use of violence. Sanders discussed the difference between a security force and a police force. Sanders discussed the school district. Council asked Campbell to respond to Sanders comments. Campbell discussed

the school district's police structure and offered to invite the Captain of the School Districts officers to speak at the next meeting.

With no further comments, the public hearing was closed. Council asked additional questions of Campbell.

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

Council Bill #2022-071 Rezoning the Real Property Generally Located at 906 Westview Drive From a Neighborhood Commercial District to an R-1 Single-Family Residential District. Scott Godbey, City Planner, said the rezone is for Lot 26 in the Young Addition Subdivision, which was originally platted in 1976. Godbey stated the property is surrounded by Neighborhood Commercial (NC) to the north and south, R-1 Single-Family to the east, and Highway 160 to the west. Godbey noted that the property uses are R-1 Single-Family to the north, south, and east. Godbey said the property owner purchased the lot after the home burnt down in 2009. Godbey told Council that the property lost its legal non-conforming status after the home was not built back after 180 days, and now the only type of building that can happen on this property is NC. Godbey said the property has immediate access to utilities. Godbey stated the Planning and Zoning Commission voted unanimously to approve, and staff is recommending approval. Council asked questions about the zoning, with Godbey responding. Council held a 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 council bill. Giddens made a motion to approve Council Bill #2022-071 with Peterson seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf all voting aye on roll call.

Orf recused himself from Council Bill #2022-072.

Council Bill #2022-072 Rezoning the Real Property Generally Located at the Southeast Corner of North Cheyenne Road and East North Street From a General Commercial District and R-3 Multi-Family District to a Planned Unit Development. Godbey stated that this property was annexed and zoned in 2019 as a part of the Cheyenne Valley Subdivision. Godbey said that in 2019 the property was replatted in 2019 to move the multi-family zoning around the general commercial zoning. Godbey provided the Council with the current city code. Godbey discussed the proposed site plan and building. Godbey provided information on the differences between what the current zoning would allow to be built and what the proposed zoning would allow to be built on the property. Godbey stated the Ozark and Nixa Fire Protection Districts were contacted to make sure they had no issues with the building heights, and both departments had no restrictions on building heights. Godbey discussed the types of buildings uses that would be allowed and the types of buildings that would not be allowed in the Planned Unit D.

Chris Russell, Director Nixa Chamber of Commerce, discussed the economic impact of this development and the potential that Cheyenne and Highway 14 have for Nixa. Russell said this development could bring back younger talent to the area as well as allow for affordable housing for the workforce.

Ron Sanders, 976 Glen Oaks Dr., discussed the possible water issues this development could have on surrounding neighborhoods and the traffic study that would be needed at the intersection of Cheyenne and North.

Jay Wynn, CJW Transportation Consultants, told Council that CJW Transportation Consultants represents this property. Wynn said a traffic study was done and improvements will be required, and their client is willing to make those improvements. Wynn stated that City code would require their clients to provide a basin to collect any water runoff, and no more water will be discharged than what is already being discharged.

Council asked questions about statements that citizens have made at public hearings, with staff responding. Council held a discussion. With no more comments, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Lucas made a motion to approve Council Bill #2022-072 with Giddens seconding and Peterson, Graham, Hoogstraet, Lucas, and Giddens voting aye on roll call.

Orf rejoined the meeting.

Council Bill #2022-073 Amending Chapter 22, Article I, of the Nixa City Code by Adding Thereto a New Section and Amending the City's Technical Specifications Manual to Provide for an Exemption From Outside the City Limit Water and Sewer. Doug Colvin, Assistant City Administrator and Public Works Director, said this ordinance would allow for residents who use RDE and Tuscan Hills water systems to consent to a future annexation and start receiving inside the city limits water and sewer rates. Colvin stated this is a way to offer those residents a lower rate than the outside rate, which is one and a half (1.5) times the inside city limit rate. Council asked questions about the rates being offered, with Colvin responding. Council discussion followed. Council asked about the notice that had been given to the residents using RDE and Tuscan Hills that the City had purchased the utility companies, with staff responding with the dates of public hearings for the residents to ask questions about the process of the City purchasing RDE and Tuscan Hills. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the council bill. Giddens made a motion to approve Council Bill #2022-073 with Peterson seconding and Graham, Hoogstraet, Lucas, Orf, Giddens, and Peterson voting aye on roll call.

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

Resolution #2022-076 Authorizing the City Administrator to Execute a Contract with JCI Industries, LLC, for Certain Repairs to Clarifier #4 at the Wastewater Treatment Plant. Cossey said there is a bearing on clarifier #4 at the wastewater treatment plant that is failing that needs to be replaced. Cossey stated that one (1) bid was received for \$25,744 from JCI Industries, LLC. Cossey told Council JCI Industries LLC specializes in this work and has done work for the City before. Council asked questions about the project, with Cossey responding. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2022-076, with Graham seconding and all Council Members voting aye.

Resolution #2022-077 Authorizing the City Administrator to Execute a Contract with Streetwise, Inc., for the Striping and Painting of Traffic Markings on Certain City Streets. Jeff Roussell, Street Superintendent, stated the bid for this project is within budget, and the City has used this company many times in the past and has been satisfied with their work. Roussell said that staff is recommending approval. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2022-077, with Orf seconding and all Council Members voting aye.

Resolution #2022-078 Authorizing a Multi-Day Event for the Proposed Special Event Referred to as Saturdays at the Crossroads. Godbey told Council that the Downtown Revitalization Committee (DTRC) submitted a special event permit to close a portion of south Main Street from Highway 14 to Elm Street. Godbey said the street closure would align with MoDOT's work on Highway 14. Godbey stated the memo he provided to Council regarding this resolution was written before MoDOT announcing the exact dates for the road closures and said the updated date for the start of the road closure for the special event permit would be July 26th instead of August 1st. Godbey said the special event would end by September 10th or with the completion of MoDOT's work, whichever comes first. Godbey said the DTRC is planning for a courtyard atmosphere to bring people downtown during the time of construction. Godbey discussed what MoDOT and the DTRC would do for safety and provided information for access points for emergency vehicles. Godbey told Council that the insurance the DTRC has for this event complies with City code. Godbey said staff is recommending approval. Mayor Steele opened the public hearing for comments.

Mark Hartsock, Downtown Revitalization Committee, provided information to Council about the special event.

Ashley Gates, Downtown Revitalization Committee, provided information on activities that would happen during the road closures. Council asked questions about days, times, and how to look up the event, with Gates responding. Gates also told Council that the event's name had been changed to Courtyards at the Crossroads.

Chris Russell, Director of Chamber of Commerce, stated that the DTRC event committee worked hard on this project. Russell complimented Gates on making this happen.

With no further comments, the public hearing was closed. Mayor Steele called for a motion to amend the resolution. Giddens made a motion to approve the resolution with Amendment 1, with Hoogstraet seconding and all Council Members voting aye. Mayor Steele called for a motion to approve the resolution as amended. Lucas made a motion to approve Resolution #2022-078 as amended with Giddens seconding and all Council Members voting aye.

Mayor and Council Member Reports:

Colvin told Council there would be a Missouri Public Service Commission Public Hearing for the potential sale of RDE water system to the City on Tuesday, July 26th, at City Hall at 6 p.m. Colvin also told the Council there would be a public hearing put on by the City for the potential sale of Tuscany Hills water and sewer system on Thursday, July 28th at City Hall at 6 p.m.

Colvin said there would be a public hearing with MoDOT on September 27th for scoping work for the Highway CC and Main project at City Hall.

Liles told Council that staff was planning a Purple Heart Day event.

Hoogstraet stated there would be a blood drive on July 27th from 9 a.m. – 2 p.m. at City Hall.

Mayor Steele mentioned the Mayor's Challenge Blood Drive in September.

Orf stated the Finley Family Fundraisers would be happening this week. Orf said to check the Nixa Experience App for information.

Adjournment:

Mayor Steele called for a motion to adjourn. Giddens made a motion to adjourn at 8:38 p.m., with Graham seconding and all Council Members voting aye.

Mayor

City Clerk



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	16,750,000.00	16,750,000.00	876,615.73	9,513,159.80	-7,236,840.20	43.21 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	0.00	-377,115.39	-377,115.39	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	24,858.75	90,227.16	-29,772.84	24.81 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	1,620.00	22,555.00	-7,445.00	24.82 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	3,138.18	24,204.38	-10,795.62	30.84 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	17,652.43	50,626.31	-7,373.69	12.71 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,375.00	5,100.00	-7,900.00	60.77 %
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	350.00	1,625.00	-2,375.00	59.38 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	0.00	76,850.00	41,850.00	219.57 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	175,000.00	175,000.00	0.00	168,753.08	-6,246.92	3.57 %
01-700-43500	Miscellaneous Income	17,000.00	17,000.00	51,064.99	69,437.66	52,437.66	408.46 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	3,600.00	3,600.00	-11,400.00	76.00 %
	Department: 700 - ELECTRIC Total:	17,253,200.00	17,253,200.00	980,275.08	9,649,023.00	-7,604,177.00	44.07 %
	Revenue Total:	17,253,200.00	17,253,200.00	980,275.08	9,649,023.00	-7,604,177.00	44.07 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	212,107.56	151,505.44	41.67 %
01-700-5102550	AUDIT EXPENSE	4,000.00	4,000.00	0.00	2,700.00	1,300.00	32.50 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	339.87	505.09	4,494.91	89.90 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	148.88	1,468.45	8,531.55	85.32 %
01-700-5106000	BUILDING REPAIRS	13,000.00	13,000.00	0.00	1,412.42	11,587.58	89.14 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110102	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5110503	COMPUTER SERVICES	37,550.00	37,550.00	494.24	16,363.72	21,186.28	56.42 %
01-700-5111000	COMPUTER EQUIPMENT	6,750.00	6,750.00	-206.60	3,675.52	3,074.48	45.55 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	0.00	43,066.54	36,933.46	46.17 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	25,000.00	25,000.00	0.00	21,125.65	3,874.35	15.50 %
01-700-5118000	ECONOMIC DEVELOPMENT	98,250.00	98,250.00	0.00	8,250.00	90,000.00	91.60 %
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	16.75	256.23	243.77	48.75 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	35.04	98.09	2,901.91	96.73 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	10.99	2,699.74	7,300.26	73.00 %
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	315.90	684.10	68.41 %
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	445.65	859.45	640.55	42.70 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	87,781.07	478,586.87	358,913.13	42.86 %
01-700-5127500	FIRST AID CLAIMS	600.00	600.00	0.00	358.00	242.00	40.33 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	4,322.27	21,859.48	8,140.52	27.14 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	166.98	4,833.02	96.66 %
01-700-5132500	INSURANCE AND BONDS	40,000.00	61,000.00	0.00	60,137.44	862.56	1.41 %
01-700-5132555	INSURANCE BROKER FEE	2,700.00	2,700.00	0.00	2,647.00	53.00	1.96 %
01-700-5132560	JANITORIAL SUPPLIES	500.00	500.00	76.85	571.83	-71.83	-14.37 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	58.46	2,259.13	8,740.87	79.46 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	1,543.53	31,003.06	2,646.94	7.87 %
01-700-5138500	METERS	60,000.00	60,000.00	400.00	37,801.70	22,198.30	37.00 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	2.96	497.04	99.41 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	0.00	614.83	585.17	48.76 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	44.02	3,676.37	1,323.63	26.47 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5147500	200.00	200.00	77.98	250.18	-50.18	-25.09 %
01-700-5149900	500.00	500.00	0.00	13.10	486.90	97.38 %
01-700-5150000	3,000.00	3,000.00	277.68	1,129.44	1,870.56	62.35 %
01-700-5152000	2,500.00	2,500.00	227.06	1,711.65	788.35	31.53 %
01-700-5152500	25,000.00	25,000.00	0.00	13,439.00	11,561.00	46.24 %
01-700-5157500	1,500.00	1,500.00	39.21	223.86	1,276.14	85.08 %
01-700-5157503	11,000,000.00	11,000,000.00	874,554.48	5,032,661.00	5,967,339.00	54.25 %
01-700-5160000	133,462.00	133,462.00	16,809.75	64,161.07	69,300.93	51.93 %
01-700-5160150	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
01-700-5162500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	800.00	800.00	0.00	67.00	733.00	91.63 %
01-700-5167000	25,000.00	25,000.00	1,446.44	7,361.40	17,638.60	70.55 %
01-700-5172500	8,000.00	8,000.00	1,184.39	6,961.39	1,038.61	12.98 %
01-700-5174000	400,000.00	500,000.00	39,701.25	282,295.40	217,704.60	43.54 %
01-700-5174505	64,000.00	64,000.00	188.77	8,880.47	55,119.53	86.12 %
01-700-5175000	100,000.00	100,000.00	10,819.61	53,450.41	46,549.59	46.55 %
01-700-5177500	13,000.00	13,000.00	594.51	5,192.26	7,807.74	60.06 %
01-700-5180000	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5181000	30,000.00	30,000.00	1,333.00	1,333.00	28,667.00	95.56 %
01-700-5182500	550,000.00	694,700.00	34,314.07	360,183.10	334,516.90	48.15 %
01-700-5183500	350,000.00	350,000.00	35,753.33	177,279.11	172,720.89	49.35 %
01-700-5184000	150,000.00	170,000.00	6,399.65	98,455.08	71,544.92	42.09 %
01-700-5184900	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-700-5185000	8,000.00	8,000.00	2,908.47	4,644.17	3,355.83	41.95 %
01-700-5185500	12,500.00	12,500.00	416.96	3,413.64	9,086.36	72.69 %
01-700-5188000	175,000.00	175,000.00	3,362.78	213,182.11	-38,182.11	-21.82 %
01-700-5250000	1,220,265.00	1,220,265.00	144,677.67	684,846.13	535,418.87	43.88 %
01-700-5250500	93,829.00	93,829.00	10,710.31	50,226.84	43,602.16	46.47 %
01-700-5251000	174,785.00	174,785.00	13,379.33	92,600.76	82,184.24	47.02 %
01-700-5251500	185,480.00	185,480.00	21,502.24	102,022.93	83,457.07	45.00 %
01-700-5252500	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-700-5253500	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	20,000.00	20,000.00	419.82	9,498.07	10,501.93	52.51 %
01-700-5255000	25,626.00	25,626.00	0.00	22,343.00	3,283.00	12.81 %
01-700-5450011	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5451004	12,500.00	12,500.00	3,725.00	4,826.86	7,673.14	61.39 %
01-700-5451500	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-700-5452000	234,750.00	234,750.00	-6,407.25	63,475.36	171,274.64	72.96 %
01-700-5452500	5,130,619.00	5,130,619.00	9,568.24	550,420.52	4,580,198.48	89.27 %
01-700-5490001	10,136.00	10,136.00	4,145.00	4,145.00	5,991.00	59.11 %
01-700-5490002	393,071.00	393,071.00	150,875.00	150,875.00	242,196.00	61.62 %
Department: 700 - ELECTRIC Total:	22,574,836.00	22,860,536.00	1,508,816.85	9,026,493.09	13,834,042.91	60.51 %
Expense Total:	22,574,836.00	22,860,536.00	1,508,816.85	9,026,493.09	13,834,042.91	60.51 %
Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,607,336.00	-528,541.77	622,529.91	6,229,865.91	111.10 %

Budget Report

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		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	2,950,000.00	159,579.57	1,581,529.49	-1,368,470.51	46.39 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	0.00	371.92	-1,128.08	75.21 %
02-800-40052	INCOME - WATER PENALTIES	15,000.00	15,000.00	3,533.69	12,848.66	-2,151.34	14.34 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	2,970.00	24,630.00	-20,370.00	45.27 %
02-800-40113	TRANSFERS IN - UTILITY BILLING	625,467.00	625,467.00	232,250.00	232,250.00	-393,217.00	62.87 %
02-800-40200	INCOME - INTEREST	22,000.00	22,000.00	5,250.67	14,750.05	-7,249.95	32.95 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	10,888.16	84,884.10	-57,115.90	40.22 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	4,500.00	8,875.00	-4,125.00	31.73 %
02-800-40500	INCOME - BOND PROCEEDS	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	275.10	275.10	0.00 %
02-800-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	28,935.00	28,935.00	0.00 %
02-800-42901	INCOME - GRANTS	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
02-800-43500	Miscellaneous Income	1,000.00	1,000.00	110.58	733.28	-266.72	26.67 %
02-800-45100	INCOME - SURPLUS SALES	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00 %
	Department: 800 - WATER Total:	3,602,467.00	6,852,467.00	422,682.67	1,993,682.60	-4,858,784.40	70.91 %
	Revenue Total:	3,602,467.00	6,852,467.00	422,682.67	1,993,682.60	-4,858,784.40	70.91 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	225,195.25	160,853.75	41.67 %
02-800-5102550	AUDIT EXPENSE	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50 %
02-800-5103500	Cost of Issuance	0.00	67,000.00	0.00	0.00	67,000.00	100.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,750.00	2,250.00	14.30	187.26	2,062.74	91.68 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	145.70	1,780.84	2,719.16	60.43 %
02-800-5106000	BUILDING REPAIRS	7,500.00	10,500.00	0.00	6,167.41	4,332.59	41.26 %
02-800-5107000	CHEMICALS	15,000.00	18,000.00	287.75	10,602.25	7,397.75	41.10 %
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	494.24	9,509.66	7,580.34	44.36 %
02-800-5111000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	1,515.80	-15.80	-1.05 %
02-800-5112500	CONTRACT LABOR	40,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	20,000.00	27,000.00	0.00	21,117.65	5,882.35	21.79 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	8,250.00	60,000.00	87.91 %
02-800-5120000	EMPLOYMENT COSTS	500.00	800.00	126.90	366.43	433.57	54.20 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,500.00	4,000.00	0.00	163.52	3,836.48	95.91 %
02-800-5123000	EQUIPMENT REPAIRS	2,000.00	2,500.00	0.00	2,254.58	245.42	9.82 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,500.00	0.00	1,040.00	1,460.00	58.40 %
02-800-5124500	FACILITIES SUPPLIES	750.00	750.00	131.62	367.25	382.75	51.03 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	147,500.00	14,042.84	81,758.93	65,741.07	44.57 %
02-800-5127500	FIRST AID CLAIMS	200.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	16,500.00	19,500.00	1,825.90	10,984.71	8,515.29	43.67 %
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	3,676.39	-1,176.39	-47.06 %
02-800-5132500	INSURANCE AND BONDS	35,000.00	41,500.00	0.00	35,258.94	6,241.06	15.04 %
02-800-5132555	INSURANCE BROKER FEE	2,500.00	2,500.00	0.00	2,398.00	102.00	4.08 %
02-800-5132560	JANITORIAL SUPPLIES	200.00	400.00	11.38	349.92	50.08	12.52 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,650.00	38.97	1,155.92	3,494.08	75.14 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	11,000.00	261.04	2,546.36	8,453.64	76.85 %
02-800-5138500	METERS	175,000.00	625,000.00	0.00	34,568.29	590,431.71	94.47 %
02-800-5142000	MILEAGE	200.00	200.00	0.00	2.96	197.04	98.52 %
02-800-5142500	MISCELLANEOUS	2,500.00	5,000.00	7.00	680.73	4,319.27	86.39 %
02-800-5145000	NATURAL GAS	3,500.00	23,500.00	13.53	1,778.71	21,721.29	92.43 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
02-800-5149900	OFFICE FORMS & PRINTING	500.00	1,000.00	0.00	188.07	811.93	81.19 %
02-800-5150000	OFFICE SUPPLIES	1,500.00	1,650.00	324.03	827.32	822.68	49.86 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	227.06	1,711.54	1,288.46	42.95 %

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For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	5,000.00	770.73	2,330.79	2,669.21	53.38 %
02-800-5157501	PRIMACY FEE	24,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-800-5160000	PROFESSIONAL FEES	253,774.00	253,774.00	6,785.00	68,127.33	185,646.67	73.15 %
02-800-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
02-800-5165000	RANDOM TESTING	300.00	400.00	0.00	0.00	400.00	100.00 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,750.00	0.00	963.31	1,786.69	64.97 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,500.00	186.32	1,746.10	2,753.90	61.20 %
02-800-5175000	SUPPLIES	60,000.00	65,000.00	7,363.34	46,634.67	18,365.33	28.25 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	150,000.00	4,060.36	22,219.43	127,780.57	85.19 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,500.00	343.18	2,705.51	6,794.49	71.52 %
02-800-5180000	TESTS AND PERMITS	6,700.00	7,450.00	572.00	4,132.00	3,318.00	44.54 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	6,500.00	0.00	2,504.57	3,995.43	61.47 %
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	4,100.00	977.48	2,192.53	1,907.47	46.52 %
02-800-5185500	VEHICLE REPAIRS	2,000.00	3,000.00	0.00	1,644.65	1,355.35	45.18 %
02-800-5250000	SALARIES	295,793.00	346,486.00	42,798.24	185,046.25	161,439.75	46.59 %
02-800-5250500	PAYROLL TAXES	22,808.00	26,775.00	3,140.20	13,325.88	13,449.12	50.23 %
02-800-5251000	GROUP INSURANCE	66,141.00	89,507.00	6,097.75	36,469.01	53,037.99	59.26 %
02-800-5251500	LAGERS	44,961.00	52,666.00	6,112.03	27,689.31	24,976.69	47.42 %
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	350,000.00	487.98	61,078.89	288,921.11	82.55 %
02-800-5254000	UNIFORMS	4,000.00	6,000.00	119.97	1,381.00	4,619.00	76.98 %
02-800-5255000	WORK COMP PREMIUM	9,359.00	10,963.00	0.00	8,661.54	2,301.46	20.99 %
02-800-5280000	EQUIPMENT PROGRAM	20,000.00	20,000.00	0.00	19,000.00	1,000.00	5.00 %
02-800-5350000	BOND PRINCIPAL	380,000.00	659,700.00	0.00	130,000.00	529,700.00	80.29 %
02-800-5350500	BOND INTEREST	51,863.00	101,363.00	0.00	1,912.50	99,450.50	98.11 %
02-800-5352000	AGENT FEES	500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
02-800-5450500	CAPITAL-BUILDING	287,767.00	287,767.00	16,656.00	124,903.34	162,863.66	56.60 %
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	240,000.00	0.00	0.00	240,000.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	2,500.00	110,500.00	0.00	0.00	110,500.00	100.00 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,106,969.00	4,063,769.00	2,174.50	202,896.65	3,860,872.35	95.01 %
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	12,110.00	12,110.00	4,952.00	4,952.00	7,158.00	59.11 %
Department: 800 - WATER Total:		4,264,134.00	8,576,669.00	153,720.09	1,441,118.96	7,135,550.04	83.20 %

Department: 850 - UTILITY BILLING

02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	0.00	231.41	1,768.59	88.43 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	244.96	1,786.87	713.13	28.53 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	90.00	3,390.34	-890.34	-35.61 %
02-850-5108000	COLLECTION FEE	500.00	500.00	0.00	190.01	309.99	62.00 %
02-850-5110000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-850-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5110503	COMPUTER SERVICES	31,310.00	31,310.00	494.24	17,296.93	14,013.07	44.76 %
02-850-5111000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	0.00	5.00	-5.00	0.00 %
02-850-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	627.24	-627.24	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	268.56	1,043.22	1,456.78	58.27 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	784.04	6,940.77	8,059.23	53.73 %
02-850-5131000	Grounds Maintenance	0.00	0.00	0.00	21.65	-21.65	0.00 %
02-850-5132500	Insurance and Bonds	0.00	0.00	0.00	268.86	-268.86	0.00 %
02-850-5132560	JANITORIAL SUPPLIES	750.00	750.00	145.89	241.61	508.39	67.79 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	0.00	34,880.97	50,119.03	58.96 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	65.91	2,786.95	14,288.05	83.68 %
02-850-5137500	MEETINGS AND TRAINING	0.00	0.00	33.45	160.54	-160.54	0.00 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	12,544.99	83,793.43	116,206.57	58.10 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	0.00	296.81	2,703.19	90.11 %
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	47.85	327.91	422.09	56.28 %
02-850-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
02-850-5149900	OFFICE FORMS & PRINTING	750.00	750.00	0.00	0.00	750.00	100.00 %
02-850-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	40.30	508.98	1,491.02	74.55 %
02-850-5157500	POSTAGE AND FREIGHT	250.00	250.00	65.10	853.48	-603.48	-241.39 %
02-850-5160000	PROFESSIONAL FEES	7,500.00	32,100.00	0.00	111.63	31,988.37	99.65 %
02-850-5167000	SAFETY PROGRAM	0.00	0.00	0.00	37.89	-37.89	0.00 %
02-850-5177500	TELECOMMUNICATIONS	7,500.00	7,500.00	389.77	2,856.02	4,643.98	61.92 %
02-850-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	26.45	626.71	1,873.29	74.93 %
02-850-5185500	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	219.35	2,280.65	91.23 %
02-850-5250000	SALARIES	377,632.00	392,728.00	35,858.93	199,579.50	193,148.50	49.18 %
02-850-5250500	PAYROLL TAXES	29,251.00	30,446.00	2,638.79	14,692.35	15,753.65	51.74 %
02-850-5251000	GROUP INSURANCE	81,958.00	89,737.00	5,992.62	46,261.16	43,475.84	48.45 %
02-850-5251500	LAGERS	57,400.00	59,695.00	5,384.51	27,589.43	32,105.57	53.78 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	607.59	1,222.01	1,777.99	59.27 %
02-850-5255000	WORK COMP PREMIUM	4,811.00	5,288.00	0.00	0.00	5,288.00	100.00 %
02-850-5452000	CAPITAL-EQUIPMENT	65,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Department: 850 - UTILITY BILLING Total:		1,018,537.00	1,094,979.00	65,723.95	448,849.03	646,129.97	59.01 %
Expense Total:		5,282,671.00	9,671,648.00	219,444.04	1,889,967.99	7,781,680.01	80.46 %
Fund: 02 - WATER Surplus (Deficit):		-1,680,204.00	-2,819,181.00	203,238.63	103,714.61	2,922,895.61	103.68 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		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	141,485.74	1,836,407.26	-1,363,592.74	42.61 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,814.55	16,036.69	-3,963.31	19.82 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	270.00	2,020.00	-1,480.00	42.29 %
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	6,965.67	20,188.15	-7,311.85	26.59 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	12,122.39	12,122.39	0.00 %
03-900-40410	INCOME - NW LIFT REIMBURSEMENT	0.00	0.00	0.00	55,263.18	55,263.18	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	210,000.00	210,000.00	15,534.00	175,617.00	-34,383.00	16.37 %
03-900-43500	Miscellaneous Income	500.00	500.00	21.08	604.35	104.35	120.87 %
03-900-45100	INCOME - SURPLUS SALES	74,000.00	74,000.00	3,600.00	3,600.00	-70,400.00	95.14 %
Department: 900 - WASTE WATER Total:		5,878,267.00	5,878,267.00	171,691.04	2,121,859.02	-3,756,407.98	63.90 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	173.09	776.73	26.73	103.56 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	324.00	1,440.00	-1,060.00	42.40 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	86.40	1,133.90	133.90	113.39 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	7,423.64	91,434.98	-63,565.02	41.01 %
03-950-43500	Miscellaneous Income	0.00	0.00	895.80	6,090.73	6,090.73	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	8,902.93	100,876.34	-58,373.66	36.66 %
Revenue Total:		6,037,517.00	6,037,517.00	180,593.97	2,222,735.36	-3,814,781.64	63.18 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	184,677.50	131,912.50	41.67 %
03-900-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,025.00	975.00	32.50 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,300.00	-0.50	2,791.44	508.56	15.41 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	221.19	3,697.65	802.35	17.83 %
03-900-5106000	BUILDING REPAIRS	11,000.00	12,000.00	0.00	7,875.56	4,124.44	34.37 %
03-900-5107000	CHEMICALS	45,000.00	48,000.00	13,169.54	31,512.86	16,487.14	34.35 %
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	494.24	13,133.55	8,606.45	39.59 %
03-900-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	1,515.80	5,484.20	78.35 %
03-900-5112500	CONTRACT LABOR	16,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	135.00	5,177.15	1,322.85	20.35 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	8,250.00	60,000.00	87.91 %
03-900-5120000	EMPLOYMENT COSTS	700.00	700.00	0.00	72.14	627.86	89.69 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,500.00	12.05	59.02	4,440.98	98.69 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,500.00	0.00	2,254.58	8,245.42	78.53 %
03-900-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	165.00	835.00	83.50 %
03-900-5124500	FACILITIES SUPPLIES	1,300.00	1,300.00	175.22	815.60	484.40	37.26 %
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	28,000.00	4,235.12	21,136.56	6,863.44	24.51 %
03-900-5130500	I & I REDUCTION	300,000.00	300,000.00	0.00	47,900.00	252,100.00	84.03 %
03-900-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	153.42	3,978.34	-978.34	-32.61 %
03-900-5132500	INSURANCE AND BONDS	62,000.00	65,722.00	0.00	62,221.93	3,500.07	5.33 %
03-900-5132555	INSURANCE BROKER FEE	4,300.00	4,300.00	0.00	4,220.00	80.00	1.86 %
03-900-5132560	JANITORIAL SUPPLIES	500.00	500.00	25.34	465.40	34.60	6.92 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	632.84	3,604.48	8,695.52	70.70 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	15.00	7,006.12	993.88	12.42 %
03-900-5142000	MILEAGE	350.00	350.00	0.00	147.26	202.74	57.93 %
03-900-5142500	MISCELLANEOUS	1,000.00	14,985.00	0.00	14,985.05	-0.05	0.00 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	54.13	2,052.23	12,947.77	86.32 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %

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For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5149900	OFFICE FORMS & PRINTING	350.00	350.00	0.00	167.24	182.76	52.22 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	4.54	672.78	827.22	55.15 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	227.13	1,720.56	1,279.44	42.65 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,500.00	18.48	173.84	1,326.16	88.41 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	0.00	16,491.31	410.69	2.43 %
03-900-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	334.77	1,165.23	77.68 %
03-900-5165000	RANDOM TESTING	250.00	350.00	0.00	235.20	114.80	32.80 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	-1.29	1,575.06	424.94	21.25 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,500.00	70.83	4,510.33	-10.33	-0.23 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	2,278.23	16,752.36	23,247.64	58.12 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	101,500.00	0.00	14,768.68	86,731.32	85.45 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	258.17	1,852.16	9,147.84	83.16 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,500.00	1,213.97	6,582.36	8,917.64	57.53 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	1,614.82	13,385.18	89.23 %
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	1,152.78	3,604.67	3,895.33	51.94 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	0.00	3,324.47	6,675.53	66.76 %
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	230,000.00	555.09	50,927.04	179,072.96	77.86 %
03-900-5250000	SALARIES	525,911.00	525,911.00	54,601.68	280,586.77	245,324.23	46.65 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	4,000.25	20,328.23	20,241.77	49.89 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	8,696.11	61,130.91	54,353.09	47.07 %
03-900-5251500	LAGERS	79,938.00	79,938.00	8,299.46	38,806.36	41,131.64	51.45 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	3,084.00	-1,334.00	-76.23 %
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	51.28	2,097.20	1,902.80	47.57 %
03-900-5255000	WORK COMP PREMIUM	16,344.00	16,344.00	0.00	11,779.46	4,564.54	27.93 %
03-900-5350000	BOND PRINCIPAL	606,500.00	606,500.00	39,166.67	381,666.69	224,833.31	37.07 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	0.00	11,201.87	33,710.13	75.06 %
03-900-5352000	AGENT FEES	7,924.00	7,924.00	4,623.15	5,373.15	2,550.85	32.19 %
03-900-5451000	CAPITAL-IMPROVEMENTS	75,000.00	75,000.00	4,411.50	11,809.00	63,191.00	84.25 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
03-900-5451500	CAPITAL-VEHICLES	223,804.00	223,804.00	0.00	95,086.77	128,717.23	57.51 %
03-900-5452000	CAPITAL-EQUIPMENT	528,829.00	528,829.00	2,719.00	205,775.60	323,053.40	61.09 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,296,643.00	8,768.50	194,485.50	3,102,157.50	94.10 %
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	10,136.00	10,136.00	4,145.00	4,145.00	5,991.00	59.11 %
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	199,153.00	199,153.00	66,996.00	66,996.00	132,157.00	66.36 %
03-900-5605600	ELECTRIC SERVICE - LIFT STATION	0.00	0.00	1,017.47	6,338.62	-6,338.62	0.00 %
Department: 900 - WASTE WATER Total:		6,927,380.00	7,312,487.00	258,979.09	1,957,751.24	5,354,735.76	73.23 %

Department: 950 - RECYCLING

03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	750.00	750.00	0.00	58.74	691.26	92.17 %
03-950-5105500	BUILDING MAINTENANCE SERVICES	0.00	0.00	0.00	4,674.01	-4,674.01	0.00 %
03-950-5110503	Computer Services	0.00	0.00	335.93	6,317.77	-6,317.77	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-950-5120000	Employment Costs	0.00	0.00	0.00	40.12	-40.12	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	322.17	-322.17	0.00 %
03-950-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	400.00	600.00	60.00 %
03-950-5124500	FACILITIES SUPPLIES	500.00	500.00	131.62	474.79	25.21	5.04 %
03-950-5127500	FIRST AID CLAIMS	250.00	250.00	0.00	0.00	250.00	100.00 %
03-950-5130000	Gasoline & Diesel	1,000.00	1,000.00	170.02	1,841.78	-841.78	-84.18 %
03-950-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-950-5132500	Insurance and Bonds	2,200.00	2,200.00	0.00	2,223.84	-23.84	-1.08 %
03-950-5132555	INSURANCE BROKER FEE	150.00	150.00	0.00	151.00	-1.00	-0.67 %
03-950-5132560	JANITORIAL SUPPLIES	100.00	100.00	24.86	24.86	75.14	75.14 %
03-950-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	207.10	342.03	-342.03	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	2.90	88.20	-88.20	0.00 %
03-950-5165000	Random Testing	0.00	0.00	0.00	66.80	-66.80	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5167000 SAFETY PROGRAM	0.00	0.00	0.00	120.83	-120.83	0.00 %
03-950-5175000 SUPPLIES	2,500.00	2,500.00	5.72	12.76	2,487.24	99.49 %
03-950-5177500 TELECOMMUNICATIONS	100.00	100.00	30.00	944.29	-844.29	-844.29 %
03-950-5250000 SALARIES	74,922.00	74,922.00	7,317.90	41,120.78	33,801.22	45.12 %
03-950-5250500 PAYROLL TAXES	5,797.00	5,797.00	559.81	3,082.67	2,714.33	46.82 %
03-950-5251000 GROUP INSURANCE	21,402.00	21,402.00	1,317.11	10,660.26	10,741.74	50.19 %
03-950-5251500 LAGERS	11,388.00	11,388.00	1,112.33	6,250.40	5,137.60	45.11 %
03-950-5254000 UNIFORMS	500.00	500.00	0.00	301.15	198.85	39.77 %
03-950-5255000 WORK COMP PREMIUM	4,123.00	4,123.00	0.00	3,207.74	915.26	22.20 %
03-950-5280000 EQUIPMENT PROGRAM	28,000.00	28,000.00	38,136.00	38,136.00	-10,136.00	-36.20 %
Department: 950 - RECYCLING Total:	176,182.00	176,182.00	49,351.30	120,862.99	55,319.01	31.40 %
Expense Total:	7,103,562.00	7,488,669.00	308,330.39	2,078,614.23	5,410,054.77	72.24 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,451,152.00	-127,736.42	144,121.13	1,595,273.13	109.93 %

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	2,689.35	7,901.73	-98.27	1.23 %
10-111-40360						
GRANTS	2,271,601.00	2,271,601.00	0.00	21,889.43	-2,249,711.57	99.04 %
Department: 111 - ARPA Total:	2,279,601.00	2,279,601.00	2,689.35	29,791.16	-2,249,809.84	98.69 %
Revenue Total:	2,279,601.00	2,279,601.00	2,689.35	29,791.16	-2,249,809.84	98.69 %
Expense						
Department: 111 - ARPA						
10-111-5490000						
TRANSFERS OUT	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Department: 111 - ARPA Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Expense Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Fund: 10 - ARPA Surplus (Deficit):	-1,643,166.00	-1,683,166.00	2,689.35	-10,208.84	1,672,957.16	99.39 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-30000	Contracts	0.00	0.00	-3,992.53	-3,992.53	-3,992.53	0.00 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,333,272.00	1,333,272.00	111,106.08	777,742.56	-555,529.44	41.67 %
11-100-40111	TRANSFERS IN - ARPA FUNDS	980,000.00	1,020,000.00	0.00	40,000.00	-980,000.00	96.08 %
11-100-40200	INCOME - INTEREST	44,000.00	44,000.00	10,646.30	33,381.81	-10,618.19	24.13 %
11-100-40702	INCOME - MISC GRANT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	1,220.00	35,435.00	435.00	101.24 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	30.00	605.00	205.00	151.25 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	700.00	-500.00	41.67 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	0.00	61,909.43	-81,090.57	56.71 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	63,330.32	773,254.61	-566,745.39	42.29 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	1,511.14	6,404.65	-1,095.35	14.60 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	486.30	2,483.67	-516.33	17.21 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	972,500.00	101,823.91	560,345.80	-412,154.20	42.38 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	900.00	4,000.00	-3,500.00	46.67 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	124.00	124.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	20.00	-80.00	80.00 %
11-100-47000	INCOME - SURCHARGE TAX	36,000.00	36,000.00	0.00	37,799.58	1,799.58	105.00 %
11-100-47100	INCOME - TAXES - REAL ESTATE	937,788.00	937,788.00	1,948.42	828,371.69	-109,416.31	11.67 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	421.94	2,664.33	-2,735.67	50.66 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	338,195.09	2,021,146.67	-1,534,481.33	43.16 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	55,260.44	464,871.53	-190,172.47	29.03 %
11-100-48800	INCOME - GAS FRANCHISE TAX	360,000.00	360,000.00	0.00	140,894.69	-219,105.31	60.86 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,000.00	1,000.00	0.00	1,427.79	427.79	142.78 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,175.00	8,175.00	0.00	8,620.20	445.20	105.45 %
Department: 100 - ADMINISTRATION Total:		10,428,507.00	10,468,507.00	682,987.41	5,798,210.48	-4,670,296.52	44.61 %
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	100.00	960.00	-1,040.00	52.00 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	1.63	4.78	-1,795.22	99.73 %
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	900.00	400.00	180.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	1,908.00	32,593.13	593.13	101.85 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	0.00	8,169.49	-4,830.51	37.16 %
11-200-43500	Miscellaneous Income	0.00	0.00	10.00	3,292.06	3,292.06	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	187.70	2,264.03	2,264.03	0.00 %
11-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	26,251.00	26,251.00	0.00 %
11-200-45008	INCOME - TRAINING FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-200-45100	INCOME - SURPLUS SALES	500.00	500.00	0.00	227.00	-273.00	54.60 %
11-200-45200	INCOME - DONATIONS	0.00	0.00	1,165.00	1,265.00	1,265.00	0.00 %
11-200-48501	Fines - Traffic	50,000.00	50,000.00	1,094.00	6,827.50	-43,172.50	86.35 %
11-200-48502	Fines - Other	37,000.00	37,000.00	655.50	4,799.00	-32,201.00	87.03 %
11-200-48503	POST DISTRIBUTION	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
11-200-48504	Law Enforcement Recoupment	0.00	0.00	216.00	1,134.00	1,134.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	108.00	554.00	-1,446.00	72.30 %
11-200-48506	Inmate Security Fund	0.00	0.00	108.00	548.00	548.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	5,693.83	89,788.99	-53,711.01	37.43 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	16,756.75	51,725.00	-4,275.00	7.63 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	254.00	3,564.00	-1,436.00	28.72 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	670.49	1,958.90	-1,041.10	34.70 %
11-400-40201	INCOME - CLINIC BASKETBALL	3,000.00	3,000.00	1,955.00	1,990.00	-1,010.00	33.67 %
11-400-40202	INCOME - CLINIC VOLLEYBALL	1,000.00	1,000.00	-60.00	1,250.00	250.00	125.00 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8,263.26	50,470.26	-8,529.74	14.46 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	0.00	25,981.00	-24,019.00	48.04 %
11-400-40505	INCOME - DANCE CLASS	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00 %
11-400-40509	INCOME - YOUTH TENNIS	4,800.00	4,800.00	1,080.00	2,430.00	-2,370.00	49.38 %
11-400-40900	AQUATIC ADMISSION	130,000.00	130,000.00	44,128.90	132,347.04	2,347.04	101.81 %
11-400-41000	AQUATIC RENTAL	11,000.00	11,000.00	5,921.00	8,783.50	-2,216.50	20.15 %
11-400-41101	JUNIOR LIFE GUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
11-400-41102	SWIM LESSONS	11,600.00	11,600.00	11,094.00	18,101.00	6,501.00	156.04 %
11-400-41103	SWIM TEAM	3,300.00	3,300.00	1,014.09	3,425.00	125.00	103.79 %
11-400-41104	AQUA EXERCISE	400.00	400.00	143.04	286.06	-113.94	28.49 %
11-400-41301	Income - Cancellation Fees	0.00	0.00	237.00	1,978.50	1,978.50	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	415.00	5,852.54	-7,647.46	56.65 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	0.00	1,146.00	-54.00	4.50 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,202.50	9,646.25	-10,353.75	51.77 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	560.00	3,893.66	-3,106.34	44.38 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	53,220.03	262,385.07	-137,614.93	34.40 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	7,830.00	84,026.00	-11,974.00	12.47 %
11-400-43001	INCOME - ADULT SPORT PROGRAMS	0.00	0.00	0.00	555.00	555.00	0.00 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	2,700.00	21,805.00	-13,195.00	37.70 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	60.00	90.00	-210.00	70.00 %
11-400-43500	Miscellaneous Income	0.00	0.00	0.00	275.70	275.70	0.00 %
11-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	2.04	2.13	2.13	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	0.00	416.75	116.75	138.92 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	375.00	1,900.00	-1,100.00	36.67 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	170.00	1,324.00	574.00	176.53 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	0.00	29,103.00	-23,397.00	44.57 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	700.00	16,937.13	9,437.13	225.83 %
11-400-45100	INCOME - SURPLUS SALES	1,000.00	1,000.00	0.00	8,004.00	7,004.00	800.40 %
11-400-45200	INCOME - DONATIONS	1,500.00	1,500.00	100.00	120.00	-1,380.00	92.00 %
11-400-45500	INCOME - CHILD CARE	96,000.00	96,000.00	18,703.70	108,931.76	12,931.76	113.47 %
11-400-45600	TOT DROP	100.00	100.00	30.00	96.00	-4.00	4.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	-298.00	8,968.00	-4,632.00	34.06 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,640.00	6,640.00	0.00	9,850.00	3,210.00	148.34 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	473.52	2,269.27	-230.73	9.23 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	0.00	22,080.00	-12,920.00	36.91 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	177,701.32	903,967.52	-231,682.48	20.40 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	19,343.83	166,331.55	-83,668.45	33.47 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	440.00	34,467.25	-15,532.75	31.07 %
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	900.00	6,326.64	-3,673.36	36.73 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	0.00	9,216.26	-783.74	7.84 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	2,300.00	12,150.00	-7,850.00	39.25 %
11-500-43500	Miscellaneous Income	750.00	750.00	0.00	7.17	-742.83	99.04 %
11-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	160.00	1,340.00	-1,160.00	46.40 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	250.00	2,150.00	-1,850.00	46.25 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	0.00	808.00	-692.00	46.13 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	23,393.83	232,796.87	-131,153.13	36.04 %
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	112.50	330.06	-169.94	33.99 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	2,894.44	-7,105.56	71.06 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	112.50	3,224.50	-607,275.50	99.47 %
Revenue Total:		12,683,607.00	12,723,607.00	889,888.89	7,027,988.36	-5,695,618.64	44.76 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	265.44	2,392.73	4,607.27	65.82 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	954.73	5,592.65	4,407.35	44.07 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	222.98	4,970.90	25,029.10	83.43 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	261.21	3,687.49	6,312.51	63.13 %
11-100-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	1,375.00	125.00	8.33 %
11-100-5110503	COMPUTER SERVICES	11,390.00	11,390.00	494.24	10,402.88	987.12	8.67 %
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	5,105.59	4,894.41	48.94 %
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	11.25	3,999.45	1,500.55	27.28 %
11-100-5118501	ELECTION	15,000.00	15,000.00	0.00	4,951.16	10,048.84	66.99 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	33.50	73.64	1,926.36	96.32 %
11-100-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	220.57	1,899.47	100.53	5.03 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5129000	Grant Disbursements	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
11-100-5130000	Gasoline & Diesel	0.00	0.00	0.00	145.20	-145.20	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	131.31	1,368.69	91.25 %
11-100-5132500	INSURANCE AND BONDS	20,800.00	20,800.00	0.00	20,752.09	47.91	0.23 %
11-100-5132555	INSURANCE BROKER FEE	1,420.00	1,420.00	0.00	1,417.00	3.00	0.21 %
11-100-5132560	JANITORIAL SUPPLIES	2,500.00	2,500.00	34.04	377.89	2,122.11	84.88 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	138.39	2,385.29	8,734.71	78.55 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	27,255.36	2,789.56	9,371.00	17,884.36	65.62 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	200.00	3,335.92	1,164.08	25.87 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	509.57	2,573.36	1,926.64	42.81 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	16.96	322.87	2,177.13	87.09 %
11-100-5142400	MISCELLANEOUS SERVICES	4,000.00	4,000.00	17.50	722.25	3,277.75	81.94 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	421.74	578.26	57.83 %
11-100-5143500	MOSQUITO	8,500.00	8,500.00	0.00	8,228.00	272.00	3.20 %
11-100-5144001	MUNICIPAL COURT CLERK FEE	23,833.00	23,833.00	0.00	23,883.20	-50.20	-0.21 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	84.08	3,467.24	32.76	0.94 %
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	-191.46	1,691.46	112.76 %
11-100-5149900	OFFICE FORMS & PRINTING	0.00	0.00	0.00	656.89	-656.89	0.00 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	137.77	784.07	1,215.93	60.80 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5152030	PANDEMIC PREVENTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	-94.50	680.95	1,819.05	72.76 %
11-100-5160000	PROFESSIONAL FEES	33,125.00	33,125.00	762.36	8,563.28	24,561.72	74.15 %
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	47.77	47.77	1,452.23	96.82 %
11-100-5167000	Safety Program	0.00	0.00	0.00	322.54	-322.54	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	19.48	8,369.92	130.08	1.53 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	58.45	25,109.76	1,390.24	5.25 %
11-100-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-100-5172010	COMMUNITY EVENTS	0.00	0.00	0.00	288.73	-288.73	0.00 %
11-100-5174002	TRASH SERVICE	1,221,870.00	1,221,870.00	108,919.16	751,280.77	470,589.23	38.51 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	33.00	401.83	3,598.17	89.95 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,500.00	21,479.11	6,793.81	6,793.81	14,685.30	68.37 %
11-100-5250000	SALARIES	1,019,188.00	1,019,188.00	109,631.83	560,742.01	458,445.99	44.98 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	7,860.00	1,500.00	16.03 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	8,147.15	42,548.06	37,423.94	46.80 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	12,672.97	83,787.43	75,520.57	47.41 %
11-100-5251500	LAGERS	152,637.00	152,637.00	15,994.34	80,597.68	72,039.32	47.20 %
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 %

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For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5255000	WORK COMP PREMIUM	20,288.00	20,288.00	0.00	21,066.51	-778.51	-3.84 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	39,300.00	39,300.00	19,650.00	19,650.00	19,650.00	50.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	2,968.00	532.00	15.20 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	980,000.00	980,000.00	8,800.00	148,255.00	831,745.00	84.87 %
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	6,496.67	6,496.67	13,503.33	67.52 %
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	37.00	37.00	54.00	59.34 %
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	33,243.00	33,243.00	14,379.00	14,379.00	18,864.00	56.75 %
Department: 100 - ADMINISTRATION Total:		4,469,783.00	4,545,017.47	564,040.28	2,198,481.54	2,346,535.93	51.63 %
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	504.23	11,288.98	-4,548.98	-67.49 %
11-120-5111000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	1,400.00	1,400.00	0.00	948.00	452.00	32.29 %
11-120-5120000	Employment Costs	0.00	0.00	0.00	98.89	-98.89	0.00 %
11-120-5130000	Gasoline & Diesel	0.00	0.00	0.00	40.20	-40.20	0.00 %
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	1,520.00	1,520.00	39.69	528.26	991.74	65.25 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	63.31	2,216.96	1,783.04	44.58 %
11-120-5142000	MILEAGE	200.00	200.00	0.00	261.01	-61.01	-30.51 %
11-120-5142400	MISCELLANEOUS SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5147500	Newspaper Publications	0.00	0.00	0.00	125.06	-125.06	0.00 %
11-120-5149900	OFFICE FORMS & PRINTING	7,000.00	7,000.00	0.00	257.50	6,742.50	96.32 %
11-120-5150000	OFFICE SUPPLIES	2,800.00	2,800.00	5.15	530.29	2,269.71	81.06 %
11-120-5157500	Postage and Freight	0.00	0.00	3.38	85.53	-85.53	0.00 %
11-120-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	24.83	1,018.17	97.62 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	140.22	736.24	4,263.76	85.28 %
11-120-5177500	Telecommunications	0.00	0.00	123.86	1,018.29	-1,018.29	0.00 %
11-120-5181000	Trackable Assets < \$5000	0.00	0.00	0.00	4,020.99	-4,020.99	0.00 %
11-120-5250000	SALARIES	100,488.00	100,488.00	11,607.69	57,919.77	42,568.23	42.36 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	830.96	4,147.79	3,942.21	48.73 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,480.92	10,492.78	12,965.22	55.27 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,764.38	8,803.86	6,470.14	42.36 %
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	16,563.79	103,545.23	86,702.77	45.57 %
Department: 130 - FINANCE							
11-130-5102550	AUDIT EXPENSE	8,000.00	8,000.00	0.00	5,400.00	2,600.00	32.50 %
11-130-5110503	COMPUTER SERVICES	8,120.00	8,120.00	494.24	10,360.35	-2,240.35	-27.59 %
11-130-5111000	Computer Equipment	0.00	0.00	0.00	1,555.80	-1,555.80	0.00 %
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	565.00	565.00	0.00	305.00	260.00	46.02 %
11-130-5120000	EMPLOYMENT COSTS	200.00	200.00	0.00	520.04	-320.04	-160.02 %
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	260.96	1,269.71	130.29	9.31 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	1,009.41	6,195.86	304.14	4.68 %
11-130-5142000	MILEAGE	250.00	250.00	64.26	715.37	-465.37	-186.15 %
11-130-5142500	MISCELLANEOUS	250.00	250.00	0.00	375.07	-125.07	-50.03 %
11-130-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	416.64	583.36	58.34 %
11-130-5149900	Office Forms & Printing	0.00	0.00	0.00	66.00	-66.00	0.00 %
11-130-5150000	Office Supplies	2,000.00	2,000.00	300.76	1,319.70	680.30	34.02 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	2.83	81.06	168.94	67.58 %
11-130-5160000	PROFESSIONAL FEES	6,645.00	6,645.00	0.00	86.80	6,558.20	98.69 %
11-130-5177500	TELECOMMUNICATIONS	0.00	0.00	77.43	689.73	-689.73	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	55,171.94	222,039.32	111,664.68	33.46 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	3,788.46	15,994.81	10,097.19	38.70 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	-808.63	28,251.15	36,488.85	56.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-130-5251500	LAGERS	50,723.00	50,723.00	5,700.12	30,326.85	20,396.15	40.21 %
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	66,061.78	325,969.26	185,816.74	36.31 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	7,480.00	7,800.00	944.24	10,743.81	-2,943.81	-37.74 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	0.00	440.00	360.00	45.00 %
11-160-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	899.90	-899.90	0.00 %
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	0.00	0.00	0.00	36.71	-36.71	0.00 %
11-160-5137500	MEETINGS AND TRAINING	1,500.00	1,500.00	788.63	938.63	561.37	37.42 %
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	25.96	422.33	77.67	15.53 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	12.99	97.00	-97.00	0.00 %
11-160-5160000	PROFESSIONAL FEES	518.00	518.00	0.00	12.32	505.68	97.62 %
11-160-5177500	Telecommunications	0.00	0.00	32.00	372.17	-372.17	0.00 %
11-160-5181000	Trackable Assets < \$5,000	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-160-5250000	SALARIES	88,961.00	127,661.00	11,073.11	52,855.56	74,805.44	58.60 %
11-160-5250500	PAYROLL TAXES	7,168.00	10,128.00	842.22	4,045.57	6,082.43	60.06 %
11-160-5251000	GROUP INSURANCE	8,318.00	16,265.00	636.56	4,564.36	11,700.64	71.94 %
11-160-5251500	LAGERS	13,522.00	19,404.00	1,560.36	7,801.81	11,602.19	59.79 %
11-160-5255000	WORK COMP PREMIUM	376.00	428.00	0.00	0.00	428.00	100.00 %
Department: 160 - LEGAL Total:		129,943.00	187,304.00	15,916.07	83,230.17	104,073.83	55.56 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	10,000.00	18,000.00	7,500.00	29.41 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	16,625.00	-10,000.00	10,993.75	5,631.25	33.87 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
11-175-5149900	OFFICE FORMS AND PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		61,125.00	61,125.00	0.00	36,493.75	24,631.25	40.30 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	494.24	13,959.54	-10,549.54	-309.37 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	350.00	350.00	0.00	55.00	295.00	84.29 %
11-190-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	922.78	1,077.22	53.86 %
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	50.16	305.55	294.45	49.08 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	199.00	2,301.00	92.04 %
11-190-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
11-190-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5149900	Office Forms & Printing	0.00	0.00	0.00	246.77	-246.77	0.00 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	5.15	640.94	1,359.06	67.95 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	13.38	238.62	-38.62	-19.31 %
11-190-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	500.00	524.83	518.17	49.68 %
11-190-5177500	Telecommunications	0.00	0.00	33.00	383.17	-383.17	0.00 %
11-190-5250000	SALARIES	109,133.00	109,133.00	12,567.35	58,169.63	50,963.37	46.70 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	951.90	4,360.44	4,390.56	50.17 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	2,236.22	8,439.49	10,517.51	55.48 %
11-190-5251500	LAGERS	16,588.00	16,588.00	1,282.98	7,334.12	9,253.88	55.79 %
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	18,134.38	95,779.88	71,698.12	42.81 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	24,000.00	24,000.00	9,633.80	18,483.24	5,516.76	22.99 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	259.00	1,694.49	-194.49	-12.97 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	163.45	4,226.74	6,773.26	61.58 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	353.72	2,342.55	17,657.45	88.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	36.50	968.04	2,531.96	72.34 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	318.20	318.20	3,681.80	92.05 %
11-200-5107501	CRIME PREVENTION	500.00	500.00	0.00	55.88	444.12	88.82 %
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	10,086.20	45,133.76	13,456.24	22.97 %
11-200-5111000	COMPUTER EQUIPMENT	14,300.00	14,300.00	0.00	13,569.16	730.84	5.11 %
11-200-5112501	DARE	7,500.00	7,500.00	0.00	3,605.34	3,894.66	51.93 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	160.51	707.23	3,792.77	84.28 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	0.00	3,425.53	1,074.47	23.88 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	0.00	376.14	2,623.86	87.46 %
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5124000	EVIDENCE	2,500.00	2,500.00	0.00	463.69	2,036.31	81.45 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	187.02	1,129.45	-129.45	-12.95 %
11-200-5127000	FIRING RANGE	500.00	500.00	45.84	205.85	294.15	58.83 %
11-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	4,625.41	374.59	7.49 %
11-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	13,082.13	72,501.94	-2,501.94	-3.57 %
11-200-5130052	GRANT-BULLET PROOF VESTS	11,000.00	11,000.00	9,090.90	9,090.90	1,909.10	17.36 %
11-200-5130053	GRANT-CHILD CRIME	0.00	0.00	0.00	46,711.52	-46,711.52	0.00 %
11-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	17.82	1,982.18	99.11 %
11-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5132500	INSURANCE AND BONDS	63,400.00	63,400.00	0.00	72,608.46	-9,208.46	-14.52 %
11-200-5132555	INSURANCE BROKER FEE	4,335.00	4,335.00	0.00	4,939.00	-604.00	-13.93 %
11-200-5132560	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	297.24	1,202.76	80.18 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	1,288.38	27,509.46	20,240.54	42.39 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	4,110.24	31,409.01	25,590.99	44.90 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	8.10	99.60	900.40	90.04 %
11-200-5144000	MULES	600.00	600.00	0.00	270.00	330.00	55.00 %
11-200-5145000	NATURAL GAS	550.00	550.00	45.09	319.22	230.78	41.96 %
11-200-5147502	NETT TEAM	5,000.00	5,000.00	0.00	4,217.98	782.02	15.64 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	74.72	925.28	92.53 %
11-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	338.12	1,260.15	2,739.85	68.50 %
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	70.21	774.91	725.09	48.34 %
11-200-5160000	PROFESSIONAL FEES	31,438.00	41,438.00	7,000.00	7,558.14	33,879.86	81.76 %
11-200-5160150	PROMOTIONAL ITEMS	3,000.00	3,000.00	0.00	2,438.18	561.82	18.73 %
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	137.83	948.39	-448.39	-89.68 %
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	47.68	3,860.72	139.28	3.48 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,368.43	10,648.08	8,351.92	43.96 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	0.00	21,948.07	14,451.93	39.70 %
11-200-5184900	VEHICLE LEASE	212,094.00	312,423.00	0.00	0.00	312,423.00	100.00 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	953.59	8,325.96	6,674.04	44.49 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	2,926.56	14,268.79	731.21	4.87 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	298,273.11	1,506,261.34	1,103,200.66	42.28 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	21,978.02	112,158.98	89,417.02	44.36 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	38,034.21	270,417.43	212,883.57	44.05 %
11-200-5251500	LAGERS	368,144.00	368,144.00	41,966.94	210,526.02	157,617.98	42.81 %
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	765.99	10,806.28	24,193.72	69.12 %
11-200-5255000	WORK COMP PREMIUM	83,607.00	83,607.00	0.00	61,062.32	22,544.68	26.97 %
11-200-5451500	CAPITAL-VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-200-5452500	CAPITAL-INFRASTRUCTURE	680,000.00	680,000.00	138,046.00	156,588.90	523,411.10	76.97 %
11-200-5490001	Transfers Out - Central Garage	11,126.00	11,126.00	5,459.00	5,459.00	5,667.00	50.93 %
	Department: 200 - POLICE Total:	5,310,723.00	5,421,052.00	606,234.77	2,776,709.23	2,644,342.77	48.78 %
	Department: 400 - PARK OPERATIONS						
11-400-5101000	ADVERTISING	12,000.00	12,000.00	107.44	1,524.32	10,475.68	87.30 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5101001	SPONSORSHIP	4,000.00	4,000.00	403.55	1,400.05	2,599.95	65.00 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	4,883.29	15,665.18	-665.18	-4.43 %
11-400-5102700	AQUATICS-ADMINISTRATION	5,000.00	5,000.00	1,250.00	4,129.57	870.43	17.41 %
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	2,168.74	2,713.29	-328.29	-13.76 %
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,000.00	22,000.00	7,299.20	20,622.04	1,377.96	6.26 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	477.75	4,323.71	15,676.29	78.38 %
11-400-5104730	FITNESS CLASSES	500.00	500.00	0.00	118.99	381.01	76.20 %
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	825.00	5,628.58	6,371.42	53.10 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	807.49	4,493.11	7,006.89	60.93 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	-3.11	1,548.45	13,451.55	89.68 %
11-400-5107000	CHEMICALS	12,000.00	12,000.00	5,718.13	15,270.56	-3,270.56	-27.25 %
11-400-5108100	ENRICHMENT CLASSES	800.00	800.00	0.00	335.16	464.84	58.11 %
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	2,641.56	2,258.44	46.09 %
11-400-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5110503	COMPUTER SERVICES	34,560.00	34,560.00	524.23	29,296.61	5,263.39	15.23 %
11-400-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	0.00	5,253.35	5,246.65	49.97 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	32,000.00	32,000.00	10,446.53	27,033.48	4,966.52	15.52 %
11-400-5117000	DOG PARK	2,000.00	2,000.00	0.00	1,180.05	819.95	41.00 %
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	65.00	1,640.00	160.00	8.89 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	1,149.20	7,522.24	-22.24	-0.30 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	30.71	280.71	5,719.29	95.32 %
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	1,844.13	4,343.18	-2,343.18	-117.16 %
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	356.84	1,838.99	3,161.01	63.22 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	405.31	2,578.98	621.02	19.41 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	28,000.00	28,000.00	0.00	2,654.00	25,346.00	90.52 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	1,805.83	6,669.13	4,830.87	42.01 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	0.00	5,011.46	2,988.54	37.36 %
11-400-5132500	INSURANCE AND BONDS	28,800.00	28,800.00	0.00	30,002.86	-1,202.86	-4.18 %
11-400-5132555	INSURANCE BROKER FEE	1,975.00	1,975.00	0.00	2,030.00	-55.00	-2.78 %
11-400-5132560	JANITORIAL SUPPLIES	8,000.00	8,000.00	1,009.54	2,727.30	5,272.70	65.91 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	483.43	4,941.69	6,808.31	57.94 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	0.00	2,770.78	3,729.22	57.37 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	3,162.19	18,065.76	3,934.24	17.88 %
11-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5142000	MILEAGE	0.00	0.00	0.00	129.87	-129.87	0.00 %
11-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5142502	MISCELLANEOUS	300.00	300.00	0.00	92.96	207.04	69.01 %
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	122.33	877.67	87.77 %
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	742.44	3,578.99	1,421.01	28.42 %
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	27.52	589.55	2,810.45	82.66 %
11-400-5160000	PROFESSIONAL FEES	5,205.00	45,205.00	0.00	123.95	45,081.05	99.73 %
11-400-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	150.00	-150.00	0.00 %
11-400-5167000	SAFETY PROGRAM	500.00	500.00	537.56	537.56	-37.56	-7.51 %
11-400-5169002	SUBSCRIPTIONS	6,000.00	6,000.00	80.57	593.42	5,406.58	90.11 %
11-400-5169501	SOCCER	18,500.00	18,500.00	637.00	9,198.95	9,301.05	50.28 %
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	1,852.19	147.81	7.39 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	748.43	4,234.36	4,765.64	52.95 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	4,694.54	10,353.15	-9,353.15	-935.32 %
11-400-5175000	SUPPLIES	300.00	300.00	0.00	92.69	207.31	69.10 %
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	-154.74	5,781.85	-4,781.85	-478.19 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	7,500.00	7,500.00	0.00	3,469.07	4,030.93	53.75 %
11-400-5182000	TOT DROP SUPPLIES	500.00	500.00	82.36	82.36	417.64	83.53 %
11-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	649.23	850.77	56.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	102.20	1,397.80	93.19 %
11-400-5186500	VOLLEYBALL	4,600.00	4,600.00	147.00	2,959.50	1,640.50	35.66 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	1,567.25	6,849.42	3,150.58	31.51 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	150,934.21	476,950.75	432,700.25	47.57 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	12,008.62	37,837.53	32,193.47	45.97 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	7,156.36	46,669.87	56,878.13	54.93 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	6,944.79	35,541.55	34,492.45	49.25 %
11-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
11-400-5254000	UNIFORMS	5,500.00	5,500.00	0.00	1,055.38	4,444.62	80.81 %
11-400-5255000	WORK COMP PREMIUM	21,095.00	21,095.00	0.00	13,684.35	7,410.65	35.13 %
11-400-5440000	BUILDING/FITNESS RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
11-400-5440500	USE OF AQUATICS RESERVE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
11-400-5451000	CAPITAL-IMPROVEMENTS	1,410,000.00	1,410,000.00	0.00	122,043.78	1,287,956.22	91.34 %
11-400-5451500	CAPITAL-VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
11-400-5452000	CAPITAL-EQUIPMENT	0.00	7,500.00	0.00	7,475.94	24.06	0.32 %
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	541.00	541.00	221.00	221.00	320.00	59.15 %
Department: 400 - PARK OPERATIONS Total:		3,096,775.00	3,144,275.00	231,931.33	1,029,278.89	2,114,996.11	67.26 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5110503	COMPUTER SERVICES	21,910.00	21,910.00	494.24	17,602.42	4,307.58	19.66 %
11-500-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	111.42	5,888.58	98.14 %
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	1,200.00	1,200.00	0.00	363.25	836.75	69.73 %
11-500-5120000	EMPLOYMENT COSTS	500.00	500.00	282.00	1,216.64	-716.64	-143.33 %
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	131.62	248.85	1.15	0.46 %
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	567.06	3,309.95	1,190.05	26.45 %
11-500-5132500	INSURANCE AND BONDS	13,750.00	13,750.00	0.00	12,536.98	1,213.02	8.82 %
11-500-5132555	INSURANCE BROKER FEE	1,000.00	1,000.00	0.00	856.00	144.00	14.40 %
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,285.00	3,285.00	78.99	1,522.75	1,762.25	53.65 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	69.00	947.40	9,052.60	90.53 %
11-500-5142000	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-500-5142500	MISCELLANEOUS	500.00	500.00	0.00	38.00	462.00	92.40 %
11-500-5147500	NEWSPAPER PUBLICATIONS	400.00	400.00	0.00	-61.32	461.32	115.33 %
11-500-5148000	LEGAL ADS REIMBURSABLE	500.00	500.00	-6.12	462.60	37.40	7.48 %
11-500-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
11-500-5150000	OFFICE SUPPLIES	3,600.00	3,600.00	42.33	754.24	2,845.76	79.05 %
11-500-5150100	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	211.00	1,289.00	85.93 %
11-500-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	260.03	1,547.79	-547.79	-54.78 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	572.81	3,575.49	20,594.51	85.21 %
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	900.00	9,132.50	867.50	8.68 %
11-500-5175000	SUPPLIES	1,000.00	1,000.00	0.00	170.46	829.54	82.95 %
11-500-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	254.73	2,660.87	5,339.13	66.74 %
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	26.33	80.08	669.92	89.32 %
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	39,889.98	230,288.95	191,753.05	45.43 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	2,959.54	17,332.92	15,275.08	46.84 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	5,299.40	43,082.82	38,353.18	47.10 %
11-500-5251500	LAGERS	64,150.00	64,150.00	6,063.27	34,403.46	29,746.54	46.37 %
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	0.00	282.10	-82.10	-41.05 %
11-500-5255000	WORK COMP PREMIUM	8,812.00	8,812.00	0.00	9,353.94	-541.94	-6.15 %
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,332.00	2,332.00	954.00	954.00	1,378.00	59.09 %
Department: 500 - PLANNING & DEVELOPMENT Total:		731,995.00	731,995.00	58,839.21	392,985.56	339,009.44	46.31 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	494.24	7,431.99	-7,431.99	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-5116500						
DRAINAGE PROJECTS	8,000.00	8,000.00	0.00	156.38	7,843.62	98.05 %
11-600-5117500						
DUES, LICENSES & MEMBERSHIPS	500.00	500.00	0.00	255.00	245.00	49.00 %
11-600-5120000						
Employment Costs	0.00	0.00	0.00	44.32	-44.32	0.00 %
11-600-5122500						
EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	404.60	1,663.00	337.00	16.85 %
11-600-5130050						
GRANT EXPENSE	0.00	0.00	0.00	2,399.98	-2,399.98	0.00 %
11-600-5135500						
MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
11-600-5137500						
MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-600-5142500						
MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5150000						
OFFICE SUPPLIES	200.00	200.00	2.22	122.29	77.71	38.86 %
11-600-5157500						
Postage and Freight	0.00	0.00	3.95	84.44	-84.44	0.00 %
11-600-5160000						
PROFESSIONAL FEES	2,500.00	2,500.00	0.00	2,827.28	-327.28	-13.09 %
11-600-5165003						
PUBLIC EDUCATION	10,500.00	10,500.00	0.00	10,000.00	500.00	4.76 %
11-600-5175000						
SUPPLIES	8,000.00	8,000.00	0.00	219.14	7,780.86	97.26 %
11-600-5175500						
STORMWATER REIMBURSEABLE FEES	11,000.00	11,000.00	0.00	3,442.26	7,557.74	68.71 %
11-600-5176001						
STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5177500						
Telecommunications	0.00	0.00	15.00	165.00	-165.00	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	1,432.00	459,781.40	484,576.60	51.31 %
Department: 600 - STORM WATER Total:	1,000,058.00	1,000,058.00	2,352.01	493,092.48	506,965.52	50.69 %
Expense Total:	15,669,914.00	15,960,338.47	1,580,073.62	7,535,565.99	8,424,772.48	52.79 %
Fund: 11 - GENERAL Surplus (Deficit):	-2,986,307.00	-3,236,731.47	-690,184.73	-507,577.63	2,729,153.84	84.32 %

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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	19,913.00	19,913.00	-26,558.00	57.15 %
13-300-40200	INCOME - INTEREST	18,500.00	18,500.00	4,561.76	13,429.96	-5,070.04	27.41 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	36,573.79	225,687.68	-3,675,612.32	94.22 %
13-300-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	195,170.01	195,170.01	0.00 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	0.00	2,475.00	2,475.00	0.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	499,000.00	499,000.00	51,526.03	330,788.89	-168,211.11	33.71 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	7,666.44	54,078.01	-43,921.99	44.82 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	17,399.46	106,318.18	-108,681.82	50.55 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	28.99	4,052.62	2,052.62	202.63 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	169,097.51	1,010,574.08	-767,239.92	43.16 %
13-300-45100	INCOME - SURPLUS SALES	119,000.00	119,000.00	0.00	2,767.77	-116,232.23	97.67 %
	Department: 300 - STREET Total:	6,677,085.00	6,677,085.00	306,766.98	1,965,255.20	-4,711,829.80	70.57 %
	Revenue Total:	6,677,085.00	6,677,085.00	306,766.98	1,965,255.20	-4,711,829.80	70.57 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	155,762.25	111,258.75	41.67 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	1,470.52	98,529.48	98.53 %
13-300-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,025.00	975.00	32.50 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	165.01	307.74	1,692.26	84.61 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	148.83	1,458.66	541.34	27.07 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	0.00	1,457.04	11,542.96	88.79 %
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	494.24	12,647.31	11,792.69	48.25 %
13-300-5111000	COMPUTER EQUIPMENT	4,050.00	4,050.00	0.00	3,675.52	374.48	9.25 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	12,000.00	12,000.00	53.75	11,196.03	803.97	6.70 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	0.00	656.25	28,218.75	97.73 %
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	277.90	984.33	-484.33	-96.87 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	115.45	3,606.26	893.74	19.86 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	144.21	5,920.70	4,079.30	40.79 %
13-300-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	27.50	1,972.50	98.63 %
13-300-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	392.89	806.69	693.31	46.22 %
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	5,845.41	34,348.51	3,651.49	9.61 %
13-300-5132500	INSURANCE AND BONDS	30,000.00	30,000.00	0.00	28,740.60	1,259.40	4.20 %
13-300-5132555	INSURANCE BROKER FEE	2,050.00	2,050.00	0.00	1,942.00	108.00	5.27 %
13-300-5132560	JANITORIAL SUPPLIES	500.00	500.00	76.85	581.64	-81.64	-16.33 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	28,772.12	426,567.85	123,432.15	22.44 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	58.45	2,441.70	2,938.30	54.62 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	0.00	507.56	5,192.44	91.10 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	2.94	197.06	98.53 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	0.00	66.73	1,933.27	96.66 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	12.42	673.00	1,327.00	66.35 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	44.03	3,676.33	323.67	8.09 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	12.24	37.76	75.52 %
13-300-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5150000	OFFICE SUPPLIES	1,400.00	1,400.00	137.19	712.56	687.44	49.10 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	11.03	335.85	-185.85	-123.90 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	0.00	9,826.71	14,160.29	59.03 %
13-300-5160150	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	334.77	665.23	66.52 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	182.00	318.00	63.60 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	0.00	1,024.04	-24.04	-2.40 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	479.91	19,520.09	97.60 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	118.31	1,523.03	3,476.97	69.54 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	2,310.05	6,025.31	3,974.69	39.75 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	1,873.68	6,009.86	-1,009.86	-20.20 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	390.00	390.00	24,610.00	98.44 %
13-300-5174501	TRAFFIC SIGNALS	43,000.00	43,000.00	418.19	418.19	42,581.81	99.03 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	104.27	1,218.64	2,781.36	69.53 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	286.60	3,009.76	2,990.24	49.84 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	5,143.65	9,856.35	65.71 %
13-300-5184900	VEHICLE LEASE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
13-300-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	513.67	2,905.68	94.32	3.14 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	4,137.18	-137.18	-3.43 %
13-300-5187501	WEED ABATEMENT	2,500.00	2,500.00	12.74	2,122.75	377.25	15.09 %
13-300-5250000	SALARIES	625,803.00	625,803.00	62,666.97	335,563.14	290,239.86	46.38 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	4,460.29	23,743.29	24,734.71	51.02 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	11,883.76	93,809.19	71,028.81	43.09 %
13-300-5251500	LAGERS	95,122.00	95,122.00	8,556.79	47,672.39	47,449.61	49.88 %
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	104.98	1,560.30	1,939.70	55.42 %
13-300-5255000	WORK COMP PREMIUM	35,898.00	35,898.00	0.00	28,051.14	7,846.86	21.86 %
13-300-5280000	EQUIPMENT PROGRAM	12,000.00	12,000.00	0.00	8,116.96	3,883.04	32.36 %
13-300-5450500	CAPITAL-BUILDING	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	45,000.00	45,000.00	0.00	62,876.01	-17,876.01	-39.72 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	3,725.00	4,826.85	7,673.15	61.39 %
13-300-5452000	CAPITAL-EQUIPMENT	454,400.00	454,400.00	69,600.00	98,393.00	356,007.00	78.35 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,751,411.00	89,453.50	204,640.75	5,546,770.25	96.44 %
Department: 300 - STREET Total:		8,384,578.00	8,673,753.00	315,480.33	1,656,615.81	7,017,137.19	80.90 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	-0.51	86.95	913.05	91.31 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	1,500.00	1,500.00	145.99	1,937.18	-437.18	-29.15 %
13-350-5106000	BUILDING REPAIRS	1,000.00	1,000.00	0.00	2,217.20	-1,217.20	-121.72 %
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	496.43	7,650.90	-3,264.90	-74.44 %
13-350-5111000	COMPUTER EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
13-350-5120000	Employment Costs	0.00	0.00	0.00	40.14	-40.14	0.00 %
13-350-5122500	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	251.71	1,748.29	87.41 %
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	57.14	942.86	94.29 %
13-350-5123500	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
13-350-5124500	Facilities Supplies	0.00	0.00	146.30	443.60	-443.60	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	11.38	345.83	-345.83	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	38.97	158.30	-158.30	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	13.54	1,771.30	-1,771.30	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	5.07	280.24	-30.24	-12.10 %
13-350-5157500	Postage and Freight	0.00	0.00	2.83	31.30	-31.30	0.00 %
13-350-5165000	Random Testing	0.00	0.00	0.00	109.00	-109.00	0.00 %
13-350-5167000	Safety Program	0.00	0.00	0.00	32.07	-32.07	0.00 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	206.20	696.32	2,303.68	76.79 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	623.70	5,501.88	1,998.12	26.64 %
13-350-5177500	Telecommunications	0.00	0.00	65.00	948.71	-948.71	0.00 %
13-350-5181000	TRACKABLE ASSETS	0.00	0.00	0.00	3,869.00	-3,869.00	0.00 %
13-350-5181003	TOOLS ALL CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5254000	UNIFORMS	500.00	500.00	0.00	158.97	341.03	68.21 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

[13-350-5452000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL-EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 350 - CENTRAL GARAGE Total:	60,731.00	60,731.00	1,754.90	26,587.74	34,143.26	56.22 %
Expense Total:	8,445,309.00	8,734,484.00	317,235.23	1,683,203.55	7,051,280.45	80.73 %
Fund: 13 - STREET Surplus (Deficit):	-1,768,224.00	-2,057,399.00	-10,468.25	282,051.65	2,339,450.65	113.71 %
Report Surplus (Deficit):	-14,465,582.00	-16,854,965.47	-1,151,003.19	634,630.83	17,489,596.30	103.77 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-5,321,636.00	-5,607,336.00	-528,541.77	622,529.91	6,229,865.91
02 - WATER	-1,680,204.00	-2,819,181.00	203,238.63	103,714.61	2,922,895.61
03 - WASTE WATER	-1,066,045.00	-1,451,152.00	-127,736.42	144,121.13	1,595,273.13
10 - ARPA	-1,643,166.00	-1,683,166.00	2,689.35	-10,208.84	1,672,957.16
11 - GENERAL	-2,986,307.00	-3,236,731.47	-690,184.73	-507,577.63	2,729,153.84
13 - STREET	-1,768,224.00	-2,057,399.00	-10,468.25	282,051.65	2,339,450.65
Report Surplus (Deficit):	-14,465,582.00	-16,854,965.47	-1,151,003.19	634,630.83	17,489,596.30



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 07/31/2022

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	9,649,023.00	9,026,493.09	-492,607.43	-268,168.10	14,602,570.66	14,602,570.66	0.00
02 - WATER	4,121,047.25	1,993,682.60	1,889,967.99	-73,351.39	-47,217.06	4,345,330.31	4,345,330.31	0.00
03 - WASTE WATER	5,563,096.82	2,222,735.36	2,078,614.23	-138,965.77	-45,414.23	5,891,597.95	5,891,597.95	0.00
10 - ARPA	2,273,696.78	29,791.16	40,000.00	0.00	0.00	2,263,487.94	2,263,487.94	0.00
11 - GENERAL	9,764,013.64	7,027,988.36	7,535,565.99	-26,754.54	-292,161.93	9,575,352.48	9,575,352.48	0.00
13 - STREET	3,419,625.91	1,965,255.20	1,683,203.55	0.00	-95,803.91	3,797,481.47	3,797,481.47	0.00
Report Total:	38,360,745.62	22,888,475.68	22,253,844.85	-731,679.13	-748,765.23	40,475,820.81	40,475,820.81	0.00