

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

NIXA CITY HALL

June 13th, 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, Aron Peterson, Darlene Graham, and Amy Hoogstraet. Jarad Giddens was absent.

The Pledge of Allegiance was given.

Proclamation:

Mayor Steele read a proclamation proclaiming June 14th as World Blood Donor Day. Michelle Teeter, Community Blood Center of the Ozarks, was in attendance to accept the proclamation. Teeter thanked the Council for recognizing World Blood Donor Day. Teeter stated one (1) donation could save multiple lives and is the biggest gift you can give your community.

Visitors:

Logan Lewis, 860 S Hackberry Ave., discussed the LGBTQ+ proclamation and Councilwoman Hoogstraet's social media posts.

Melissa Belisle, 612 E Elegant, discussed the LGBTQ+ proclamation, her religious beliefs, and Councilwoman Hoogstraet's social media posts.

Jennifer Rosebrock, Nixa, MO, discussed transgenderism and the LGBTQ+ proclamation.

Justyn Pippins, 5520 West Tea Springfield, discussed the L.E.A.D events. Pippins thanked the community for their support for the L.E.A.D initiative. Pippins also stated Juneteenth is celebrated in June and marks the end of slavery.

Jeff Belcher, 203 S Ellen, discussed Councilwoman Hoogstraet's social media posts and the LGBTQ+ proclamation.

Ron Sanders, 976 Glen Oaks Dr., thanked everyone who donates blood as he is a recipient of blood donations. Sanders stated that citizens have the freedom to believe what they want to believe. Sanders discussed the LGBTQ+ proclamation.

Rich Lewis, 860 S Hackberry, discussed Councilwoman Hoogstraet's social media posts. Lewis discussed the lack of decorum and ethics shown during council meetings. Lewis also discussed LGBTQ+ proclamation.

Danny Cazier, 4120 McCauley Rd, discussed social media posts and asked for more respect to be used when dealing with others.

Denise Chambers, 578 Walnut Grove Cir., discussed the LGBTQ+ proclamation and their transgender life.

Chris Russell, Nixa Chamber of Commerce Director, thanked everyone for their help at Sucker Days and provided stats on the 2022 event. Russell thanked the Police and Street Department for all their work during the event. Russell discussed the downtown area and the projects and future events taking place.

Councilwoman Hoogstraet responded to comments made in the visitor's sections. The Mayor responded to comments made in the visitor's section.

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

Council Bill #2022-061 Amending Several Sections of Chapter 22 of the Nixa City Code to Codify and Update the City's Water Rates and to Update Provisions Related to the City's Utility Billing Procedure. Jennifer Evans, Finance Director, stated during the April 11th Council Meeting, the Utility Billing policies and procedures were discussed. Evans said once staff started looking into the procedures, it became apparent that the process to update them was a more in-depth process. Evans stated the policy before Council was comprehensive. Council asked about the outside City water rates, with staff responding they are still being discussed. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

Council Bill #2022-062 Accepting the Dedication of Certain Rights-of-Way of the Minor Subdivision Generally Located Along the 700 Block of East Crystal Avenue. Scott Godbey, City Planner, stated this dedication of rights-of-way is slightly different due to minor subdivisions generally being heard by the Planning and Zoning Commission. Godbey said that the co-applicant for this property is an employee of the City. Godbey stated the dedication of right-of-way is for 2,100sqft. Godbey stated at the time the subdivision was platted in 1997, Crystal Ave was dead-ending into the Highway 14 Office Park. Godbey said in 2003, stormwater improvements were made, which changed Crystal Ave into a cul-de-sac. Godbey stated at the June 2022 Planning and Zoning meeting, the commission unanimously approved the dedication of the rights-of-way, and staff is also recommending approval. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

Council Bill #2022-063 Rezoning the Real Property Generally Located Along the 700 Block of East Crystal Avenue from the R-3 Multi-Family Residential District to the R-1 Single-Family Residential District. Godbey stated this ordinance is for the rezoning of the property previously discussed in Council Bill #2022-062. Godbey said there are three (3) lots currently zoned R-3 multi-family, and only one (1) lot met current City standards, but with the dedication of rights-of-way, it will no longer meet those standards. Godbey stated said the property is vacant, and the land uses around the property include R-4 multi-family to the north and east, R-1 single-family to the south, and general commercial to the west. Godbey stated the proposed land use meets the development pattern in the vicinity and has access to City utilities. Godbey said that the Planning and Zoning Commission approved the rezone, and staff is recommending approval. Council asked what the current zoning of the property was, and Godbey stated the three (3) lots are all currently R-3. Council asked how close the R-1 zoning was to this property, with Godbey responding directly to the south. Mayor Steele opened the public hearing for comments.

Jeff Belcher, 203 S Ellen, discussed power conservation and rolling power outages. Mayor Steele stated this question doesn't fit the topic being discussed and provided information about peak power usage. Belcher asked about utility rates, with Mayor Steele responding.

With no further comments, the public hearing was closed.

Council Bill #2022-064 Amending the 2022 Annual Budget to Appropriate Funds for the Purchases of Audio-Visual Equipment and Videoconferencing Equipment. Cindy Robbins, Assistant City Administrator, stated this budget amendment is for \$35,500 and is for the replacement of microphones for the Council Chamber. Robbins stated the last update to the Council Chambers in 2018 didn't include the microphones. Robbins said the microphones included in the budget amendment are 12 wireless microphones, four (4) chargers, and replacement batteries for a total of \$21,419.20. Robbins stated the \$35,500 budget amendment also includes videoconferencing equipment for the Council Conference room because the current equipment is outdated. Robbins said the total for the videoconferencing equipment would be \$13,815.27. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed.

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

Council Bill #2022-058 Authorizing the Mayor to Execute a Mutual Aid Agreement to Continue the City's Participation in the Combined Ozarks Multi-Jurisdictional Enforcement Team Task Force. Chad Tennis, Major and Deputy Police Chief stated this contract is to continue the mutual aid agreement with COMET. Tennis stated there are no substantial changes to the agreement. Council asked specifically what COMET does. Tennis said that COMET assists with drug cases and helps store dangerous chemicals. 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. Lucas made a motion to approve Council Bill #2022-058 with Orf seconding and Orf, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call vote.

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

Resolution #2022-061 Retiring the Current City Seal and Adopting in Lieu Thereof a New City Seal. Drew Douglas, Director of Communications, stated that updating the City Seal is the first (1st) step in updating the City's brand identity. Douglas said the seal needed to be updated first (1st) because it represents the Council, and the elements of the seal will be implanted in the rest of the branding. Douglas told the Council that staff recommends the adoption of the new seal. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., asked why rebranding had to happen. Sanders discussed what would happen if the new seal was adopted. Sanders stated he would like to see more information on the rebranding on the City's website and social media. Douglas responded to Sanders comments.

Jeff Belcher, 203 S Ellen, asked how much money would be spent on updating City trucks with the new branding. Belcher discussed the City's branding on new residents, and Belcher also asked about the budget for branding. Douglas responded to Belcher's comments.

Thomas Taylor, 208 W Lorene, asked what would happen to the old logo was liked better. Taylor discussed the new branding and the meanings behind the elements contained within them.

Mayor Steele responded to the comments. Council provided their opinions on the new branding options. Mayor Steele called for a motion to approve the resolution. Orf made a motion to approve Resolution #2022-061 with Hoogstraet seconding and Orf, Peterson, and Hoogstraet voting aye and Lucas and Graham voting nay.

Resolution #2022-062 Amending the City's Personnel Handbook by Modifying Policies 7.1.3, 7.1.5, and 7.1.45 to Alter the Accrual and Rollover Provisions Related to Holiday Hours. Amanda Hunsucker, Human Resources Director, stated this resolution is to put the recent Police Department Policy Manual changes into the City's Personnel Policy Manual. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Peterson made a motion to approve Resolution #2022-062, with Orf seconding and all Council Members voting aye.

Resolution #2022-063 Granting a Permit to the Nixa Area Chamber of Commerce to Authorize the Display of Fireworks. Godbey stated that the Chamber of Commerce applied for the Sky-High Fireworks permit for a public display of fireworks. Godbey said the Chamber had hired Encore Pyrotechnics, whom they have used before, to conduct the event. Godbey told Council that sections 16-198 and 16-199 of the City Code regulate special event permits pertaining to public fireworks displays. Godbey stated that the Chamber has applied for the appropriate special events permit and insurance for the location of the event. Godbey said staff recommends approval of the resolution. Mayor Steele opened the public hearing for comments.

Jeff Belcher, 203 S Ellen, discussed the current City Code regarding when fireworks can be fired on the fourth (4th) of July. Belcher asked if there was a way to amend the existing code to allow additional days for fireworks to be fired since the fourth (4th) of July falls on a Monday this year.

Chris Russell, Nixa Chamber of Commerce Director, stated the Sky-High Fireworks Show would be a free event with a few activities having a minimal cost to participate in. Russell provided a brief overview of planned events for the night. Russell stated all fireworks would be done by 9:45 p.m. Russell said this is an event that the whole community can enjoy, not just citizens in attendance at Eagle Stadium. Council asked what kinds of food would be available, with Russell responding. Council asked if a dunk tank would be available, with Russell responding no.

With no further comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Graham made a motion to approve Resolution #2022-063 with Hoogstraet seconding and all Council Members voting aye.

Resolution #2022-064 Authorizing the City Administrator to Apply for and Accept a 2022 Homeland Security Counter Terrorism Equipment Grant in the Amount of \$5,000.00. Tennis stated that we have a

Homeland Security Anti-Terrorism Officer that works with the group and are allowed to apply for the \$5,000.00 grant. Tennis stated one of the approved pieces of equipment is an unmanned aircraft, like a drone. Tennis said the Police Department currently has a drone program and operator, but the grant would allow for an update to the drone or for a new drone to be purchased in 2023. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Graham made a motion to approve Resolution #2022-064 with Hoogstraet seconding with all Council Members voting aye.

Resolution #2022-065 Authorizing the City Administrator to Apply for and Accept a 2022 Community Policing Development Accreditation Grant in the Amount of \$160,000.00. Tennis stated this grant became available on June 6th and will be closed to applications on June 23rd. Tennis said this grant would help to get accreditation for the department, which would make the department more professional. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Council asked if the grant isn't received would the monies needed for the accreditation be placed in the budget. Tennis stated it is not in the 2022 budget but in the budget between now and 2025. Mayor Steele called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2022-065, with Orf seconding and all Council Members voting aye.

Unfinished Business – Rebranding Flag Discussion:

Douglas said the City flag should be a welcoming symbol for the entire community, while the seal is an official symbol of the City Council. Douglas provided information on vexillography, which is the art of flag design, and the five (5) principles of flag design. Douglas discussed the previous and current City flag designs and provided examples of good and bad flag designs. Douglas provided information on the proposed City flag options. Douglas said Option A is the flag being recommended by staff. Douglas also presented Options B-G to Council. Douglas stated if the Council would like to open up the flag design to the public, he wouldn't be opposed. Douglas told Council all the proposed flag designs presented were designed by himself and a graphic designer. Council provided their feedback on the proposed flag designs. Council gave direction to have the community provide input and designs for the City flag.

Mayor and Council Member Reports:

Robbins reminded Council that City offices would be closed Monday, June 20th, in observance of Juneteenth.

Mayor Steele stated it was time for another liaison report. Orf asked for a list of previous liaison reports.

Adjournment:

Mayor Steele called for a motion to adjourn. Orf made a motion to adjourn at 9:06 p.m., with Hoogstraet seconding and all Council Members voting aye.

Mayor

City Clerk

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

NIXA CITY HALL

June 27th, 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 Hoogstraet seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call vote.

Service Awards:

Mayor Steele recognized Jim Baker for his 15 years of service to the City. Jeff Roussell, Street Superintendent, stated Baker could not be in attendance for the meeting. Roussell said Baker started with the building ground maintenance crew and is now the preventative maintenance coordinator. Roussell stated Baker works not only on vehicles and equipment for public works but throughout all City departments.

Proclamation:

Mayor Steele read a proclamation proclaiming July 2022 as Parks & Receptions Month. Matt Crouse, Parks Director, accepted the proclamation.

Visitors:

Jeff Belcher, 203 S Ellen, discussed his first (1st) amendment rights to speak at City Council Meetings and the language he uses at the meetings. Belcher spoke about the Parks and Recreation proclamation and the state of Rotary Park. Belcher thanked the Council for amending the ordinance for fireworks.

Jeanne Coburn, 1371 W. Stone House Rd., stated she appreciates Council for the Parks & Recreation proclamation and asked Council for another park. Coburn told Council she appreciates the street resurfacing and what Council is doing for the City.

Tamara Yancy, 1320 W Carriage Ct., thanked the Council for what they are doing for the City and the Parks & Recreation and Pride Month proclamations.

Ron Sanders, 976 Glen Oaks Dr., discussed the need for speaker cards to speak during the visitors section, rules to speak during the visitors section, and freedom of speech. Sanders stated he likes to speak to Council during the meetings.

Council responded to comments made during the visitors section and provided an update on how Council Meetings will be conducted in the future.

Presentations:

2021 Financial Statements:

Jennifer Evans, Finance Director, stated that usually, the auditor provides an auditor's report in April or May; however, presentations in the future will be different based on the action plans in the strategic plan. Evans stated that the Finance Department is trying to make financial statements easier to understand. Evans recognized and thanked Mckayla Ford, the Communications Department intern, for designing the Popular Annual Financial Report (PAFR) and thanked Drew Douglas, Communications Director, for his work on the PAFR as well. Evans stated a more detailed annual report could be found on the City's website. Evans discussed each page of the PAFR in length. Evans provided specific details on the awards the Finance Department had been awarded and 2021 revenue sources. Evans discussed how City money is spent by each city function, City debt, and Capital Improvement Projects. Evans next discussed the 10-year-Government-Wide Net Position, which is a good indicator of the general financial health of a city. Evans stated the City is on an upward trend and is in good financial standing. Evans provided the difference between governmental and enterprise funds and details on the City's enterprise funds. Evans said she was very proud of the PAFR and encouraged everyone to visit the City's website to view a more detailed annual report. Council asked questions about the PAFR and provided feedback.

Strategic Plan Update – Reliable Infrastructure & Sustainable Economy:

Douglas stated he has presented information on the first (1st) two (2) strategic plan priorities and gave a background on the strategic plan process. Strategic Plan #3, Reliable Infrastructure, was presented first (1st), and each action plan was discussed in length. Action Plan #1: Improve roadways to alleviate congestion in high-traffic areas. This action plan has four (4) action steps, with one (1) budgeted in 2022 and three (3) in progress. Action Plan #2: Improve intersections to enhance safety and alleviate congestion. This action plan has three (3) action steps, with two (2) budgeted for 2022 and one (1) completed in 2021. Action Plan #3: Create new road connectivity to alleviate congestion in high-traffic areas. This action plan has two (2) action steps with one (1) in progress. Action Plan #4: Advocate to MoDOT that they prioritize various Nixa projects. This action plan has one (1) step that is operational and ongoing. Action Plan #5: Improve public lighting to enhance safety and efficiency citywide. This action plan has four (4) action steps with two (2) in progress. Action Plan #6: Bury electric lines to enhance safety, increase reliability, and improve aesthetics. This action plan has two (2) action steps, none of which have been started yet. Action Plan #7: Upgrade utility metering to Automated Meter Infrastructure (AMI) to improve customer service and reliability. This action plan has three (3) action steps with two (2) budgeted for 2022. Action Plan #8: Improve community awareness of ways the public can minimize damage to our environment. This action plan has one (1) step that is operational and ongoing. Action Plan #9: Implement a comprehensive Stormwater Utility in order to manage and enhance water quality. This action plan has two (2) action steps, none of which have been started yet. Douglas presented next on Strategic Plan #4, Sustainable Economy. Action Plan #1: Seek to partner with a developer in order to build a new industrial park. This action plan has one (1) action step, and no progress has been made. Action Plan #2: Provide voters an opportunity to

fund the city's economic development efforts. This action plan has one (1) step and has not been started. Action Plan #3: Implement a unique economic development branding and marketing strategy for the city and distribute its key messages in creative and innovative ways. This action plan has four (4) action steps with one (1) in progress, one (1) budgeted for 2022, and one (1) operation since 2021. Action Plan #4: Create a packet and electronic communications which explain the processes of starting and maintaining a business in Nixa. This action plan has four (4) action steps that are all dependent on branding standards, adoption, and implementation of an economic development marketing strategy. Action Plan #5: Participate annually in tax-free weekend. This action plan has one (1) action step that was completed in 2021.

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

Council Bill #2022-065 Amending Section 16-200 of the Nixa City Code to Authorize the Discharge of Fireworks Within the City Limits for July 2nd and 3rd 2022. Jimmy Liles, City Administrator, stated staff was directed to research the possibility of allowing fireworks to be shot during the weekend before the Fourth of July. Liles said the ordinance being presented would allow for fireworks July 2nd – 4th, 2022, between the hours of 2:00 p.m. – 11:00 p.m. Liles stated that for the ordinance to become effective before the July 4th weekend, there would need to be a special meeting to have the second (2nd) reading. Council stated the current ordinance would be limited to just 2022, so there could be a longer conversation about fireworks. Liles said he spoke with the Assistant Fire Chief, and they are aware of the ordinance, and if there is a fire ban, no fireworks would be allowed. Council discussion was held. Mayor Steele opened the public hearing for comments.

Jeff Belcher, 203 S Ellen, discussed the number of 911 calls that happened during the Chamber fireworks display. Belcher discussed cleaning up discharged fireworks and pets during fireworks celebrations.

Ron Sanders, 976 Glen Oaks Dr., discussed the price of celebrating freedom during the 4th of July. Sanders suggested having fireworks shows on the 4th of July to cut down on residential fireworks.

Council held a further discussion and directed Nick Woodman, City Attorney, to create Amendment A to the council bill to allow for fireworks on Sunday, July 3rd, and Monday, July 4th, and Amendment B to the council bill to allow for fireworks on Saturday, July 2nd and Monday, July 4th. Council directed they would consider the original council bill and both amendments at a special council meeting on Wednesday, July 29th at 5:00 p.m.

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

Council Bill #2022-061 Amending Several Sections of Chapter 22 of the Nixa City Code to Codify and Update the City's Water Rates and to Update Provisions Related to the City's Utility Billing Procedures. Evans stated the first (1st) reading of this council bill was at the June 13th meeting. Evans said this council bill allows for information for water rates and utility billing

procedures to be found in one (1) easy spot. Council asked about the council bill for the RDE and Tuscan Hills water rates. Doug Colvin, Assistant City Administrator and Public Works Director, stated that the council bill for that item was still being worked on. 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. Graham made a motion to approve Council Bill #2022-061 with Giddens seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call vote.

Council Bill #2022-062 Accepting the Dedication of Certain Rights-of-Way of the Minor Subdivision Generally Located Along the 700 Block of East Crystal Avenue. Scott Godbey, City Planner, stated that the property is located at the East end of East Crystal Avenue. Godbey said the property is a part of the Tiffany Highlands 2nd Addition subdivisions. Godbey told Council that in 2003 stormwater improvements were made that turned crystal avenue into a cul-de-sac. Godbey said the Planning and Zoning Commission unanimously approved the dedication of rights-of-way, and staff is also 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 council bill. Peterson made a motion to approve Council Bill #2022-062 with Orf seconding and Peterson, Graham, Hoogstraet, Lucas, Orf, and Giddens voting aye on roll call vote.

Council Bill #2022-063 Rezoning the Real Property Generally Located Along the 700 Block of East Crystal Avenue from the R-3 Multi-Family Residential District to the R1 Single-Family Residential District. Godbey stated that this ordinance is for rezoning the property previously discussed in Council Bill #2022-062. Godbey said the property is vacant, and the land uses around the property include R-4 multi-family to the north and east, R-1 single-family to the south, and general commercial to the west. Godbey said that the property has immediate access to City utilities. Godbey stated that the Planning and Zoning Commission voted unanimously to approve the rezoning, and 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 council bill. Hoogstraet made a motion to approve Council Bill #2022-063 with Giddens seconding and Graham, Hoogstraet, Lucas, Orf, Giddens, and Peterson voting aye on roll call vote.

Council Bill #2022-064 Amending the 2022 Annual Budget to Appropriate Funds for the Purchase of Audio/Visual Equipment and Videoconferencing Equipment. Cindy Robbins, Assistant City Administrator, said this budget amendment is for \$35,500 and would include the purchase and installation of 12 wireless microphones and 4 (four) chargers and replacement batteries. Robbins also stated that the budget amendment would include videoconferencing equipment for the chamber conference room. Robbins said staff is recommending approval. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., questioned why the amount was so high. Robbins provided a breakdown of the expense for the microphones, batteries, chargers, and labor/training for the project.

Council held a discussion and asked questions about the equipment being purchased. Liles stated that more microphones were being purchased due to other events besides Council meetings being held in the Chamber and that there were only a few microphones were still operational. Council held an additional discussion.

Jeff Belcher, 203 S Ellen, asked if the microphone upgrades will help with being able to hear when watching on YouTube. Douglas responded that the current microphones aren't very strong, and the new microphones will be more sensitive.

Council held an additional discussion. Mayor Steele called for a motion to approve the council bill. Lucas made a motion to approve Council Bill #2022-064 with Graham seconding and Hoogstraet, Lucas, Orf, Giddens, Peterson, and Graham voting aye on roll call vote.

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

Resolution #2022-066 Authorizing the City Administrator to Execute a Contract with Hogan's Inc. for the Washing and Painting of Water Tower #4. Travis Cossey, Assistant Public Works Director, stated that Tower #4 was identified as a tower that needed washing and painting per the tower maintenance schedule that was created. Cossey said Tower #4 is east of Highway 14, was constructed in 1999, and is wearing its original coat of paint. Cossey said the painting would be inside and outside of the tower. Cossey said there were five (5) bids with Hogan's Inc. being the lowest. Cossey stated that Hogan's is currently performing work on Tower #1 and 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. Giddens made a motion to approve Resolution #2022-066, with Peterson seconding and all Council Members voting aye.

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

Resolution #2022-061 Retiring the Current City Seal and Adopting in Lieu Thereof a New City Seal. Douglas said the design consultant had provided coasters and a keychain that shows an example of what the seal and logo would look like if adopted. Douglas also provided Council with a draft copy of the branding standards booklet with 90 different design pieces. Douglas said a flag being designed by the community would be a manageable process; however, a seal is a more complex design and doesn't recommend asking the community to design a seal. Douglas said the new website is being developed based on the branding standards. Douglas stated that staff recommends adopting the seal, but if the seal isn't adopted, Douglas said he would recommend hiring another consulting firm to design the seal. Council asked questions about the branding standards, with Douglas responding. Mayor Steele opened the public hearing for comments.

Ron Sanders, 976 Glen Oaks Dr., felt that at the last Council meeting, the Council was disinterested in the seal adoption process. Sanders said he felt the seal was generic. Sanders said the City deserves a good idea and that the current seal is good.

Jeff Belcher, 203 S Ellen, stated that a seal and flag wouldn't entice people to come to the city; people moving to a city will look at things like tax rates. Belcher said he doesn't understand the branding update and that locals should design the brand.

Council held a discussion on who designed the current City seal and branding cohesiveness. Mayor Steele provided information behind his decision to veto the original resolution. Mayor Steele called for a motion to approve the returned resolution. Hoogstraet made a motion to approve returned Resolution #2022-061 with Orf seconding and Lucas, Orf, Giddens, Peterson, and Hoogstraet voting aye and Graham voting nay.

Unfinished Business – Jerico Street Speed Limit Study:

Colvin stated there was a request from a citizen to look at the speed on Jerico. Colvin said staff immediately went to work on collecting updating traffic data once the request came from the citizen. Colvin stated that both the City's traffic engineering consultants provided a review. Colvin discussed the results from each consultant's studies stating that both recommended a 25mph speed limit. Colvin said that staff is recommending the 25mph speed limit. Council held a discussion and asked questions about increasing the speed limit, with Colvin responding.

Mayor and Council Member Reports:

Colvin stated that the proposed RDE public hearing is July 26th, and the proposed Tuscany Hills public hearing is July 28th. Colvin said the dates aren't set in stone.

Lucas asked if the noise complaint in Forrest Heights was fixed. Robbins stated that the code enforcement officer spoke with the contractor and that the subcontractors were causing the noise. Robbins said the contractor asked what equipment was and wasn't allowed and would speak with their subcontractors.

Adjournment:

Mayor Steele called for a motion to adjourn. Giddens made a motion to adjourn at 9:25 p.m., with Orf seconding and all Council Members voting aye.

Mayor

City Clerk

**SPECIAL MEETING OF THE COUNCIL MEMBERS OF
THE CITY OF NIXA, MISSOURI**

NIXA CITY HALL

June 29th, 2022 5:00 P.M.

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

The Pledge of Allegiance was given.

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

Council Bill #2022-065 Amending Section 16-200 of the Nixa City Code to Authorize the Discharge of Fireworks Within the City Limits for July 2nd and 3rd, 2022. Jimmy Liles, City Administrator, explained the options presented to Council to allow for the discharge of fireworks during the 2022 4th of July weekend. Mayor Steele opened the public hearing for comments, with no comments made the public hearing was closed. Council discussed the options that were presented. Amendment number one (1) was discussed in depth and decided upon and recommended as the best option. Mayor Steele called for a motion to amend the council bill. Lucas made a motion to adopt the council bill with amendment number one (1) with Hoogstraet seconding and all Council Members voting aye. Mayor Steele called for a motion to approve the council bill as amended. Giddens made a motion to approve Council Bill #2022-065 as amended with Peterson seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call vote.

Adjournment:

Mayor Steele called for a motion to adjourn. Graham made a motion to adjourn at 5:05 p.m. with Hoogstraet seconding and all Council Members voting aye.

Mayor

City Clerk



CITY CLERK
P.O. Box 395
715 W. Mt. Vernon
Nixa, Missouri 65714
Phone: 417-725-3785
Fax: 417-725-6394

Issue: Memorandum Regarding Resolution #2022-066

Date: June 30, 2022.

Submitted: Rebekka Coffey, City Clerk

Background and Analysis:

Resolution #2022-065 that was presented during the June 27th, 2022 regular Council Meeting has been renamed to Resolution #2022-066 due to a numbering issue. The original Resolution #2022-065 was presented during the June 13th, 2022 regular Council meeting. The minutes for the June 27th, 2022 meeting will reflect the new Resolution #2022-066 numbering throughout.

Rebekka Coffey - City Clerk



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	16,750,000.00	16,750,000.00	1,751,615.90	8,636,544.07	-8,113,455.93	48.44 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-25.61	-377,115.39	-377,115.39	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	10,039.70	65,368.41	-54,631.59	45.53 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	8,710.00	20,935.00	-9,065.00	30.22 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	4,031.11	21,066.20	-13,933.80	39.81 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	10,690.90	32,973.88	-25,026.12	43.15 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	250.00	3,725.00	-9,275.00	71.35 %
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	250.00	1,275.00	-2,725.00	68.13 %
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	1,258.65	18,372.67	1,372.67	108.07 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Department: 700 - ELECTRIC Total:	17,253,200.00	17,253,200.00	1,786,820.65	8,668,747.92	-8,584,452.08	49.76 %
	Revenue Total:	17,253,200.00	17,253,200.00	1,786,820.65	8,668,747.92	-8,584,452.08	49.76 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	181,806.48	181,806.52	50.00 %
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	46.01	165.22	4,834.78	96.70 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	251.49	1,319.57	8,680.43	86.80 %
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	1,344.85	15,869.48	21,680.52	57.74 %
01-700-5111000	COMPUTER EQUIPMENT	6,750.00	6,750.00	0.00	3,882.12	2,867.88	42.49 %
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	2,750.00	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	0.00	239.48	260.52	52.10 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	63.05	2,936.95	97.90 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	2,688.75	2,688.75	7,311.25	73.11 %
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	85.18	413.80	1,086.20	72.41 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	61,546.97	390,805.80	446,694.20	53.34 %
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	4,541.38	17,537.21	12,462.79	41.54 %
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	75.72	494.98	5.02	1.00 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	101.66	2,200.67	8,799.33	79.99 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	2,379.42	29,459.53	4,190.47	12.45 %
01-700-5138500	METERS	60,000.00	60,000.00	600.00	37,401.70	22,598.30	37.66 %
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	41.50	614.83	585.17	48.76 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	44.56	3,632.35	1,367.65	27.35 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5147500	200.00	200.00	0.00	172.20	27.80	13.90 %
01-700-5149900	500.00	500.00	0.00	13.10	486.90	97.38 %
01-700-5150000	3,000.00	3,000.00	70.00	851.76	2,148.24	71.61 %
01-700-5152000	2,500.00	2,500.00	280.47	1,484.59	1,015.41	40.62 %
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	14.41	184.65	1,315.35	87.69 %
01-700-5157503	11,000,000.00	11,000,000.00	707,164.89	4,158,106.52	6,841,893.48	62.20 %
01-700-5160000	133,462.00	133,462.00	226.57	47,351.32	86,110.68	64.52 %
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	0.00	5,914.96	19,085.04	76.34 %
01-700-5172500	8,000.00	8,000.00	871.50	5,777.00	2,223.00	27.79 %
01-700-5174000	400,000.00	500,000.00	0.00	242,594.15	257,405.85	51.48 %
01-700-5174505	64,000.00	64,000.00	6,132.75	8,691.70	55,308.30	86.42 %
01-700-5175000	100,000.00	100,000.00	4,770.52	42,630.80	57,369.20	57.37 %
01-700-5177500	13,000.00	13,000.00	594.01	4,597.75	8,402.25	64.63 %
01-700-5180000	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5181000	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-700-5182500	550,000.00	694,700.00	0.00	325,869.03	368,830.97	53.09 %
01-700-5183500	350,000.00	350,000.00	42,906.89	141,525.78	208,474.22	59.56 %
01-700-5184000	150,000.00	170,000.00	28,326.99	92,055.43	77,944.57	45.85 %
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	712.82	1,735.70	6,264.30	78.30 %
01-700-5185500	12,500.00	12,500.00	353.38	2,996.68	9,503.32	76.03 %
01-700-5188000	175,000.00	175,000.00	1,284.38	209,819.33	-34,819.33	-19.90 %
01-700-5250000	1,220,265.00	1,220,265.00	90,773.49	540,168.46	680,096.54	55.73 %
01-700-5250500	93,829.00	93,829.00	6,599.54	39,516.53	54,312.47	57.88 %
01-700-5251000	174,785.00	174,785.00	13,769.04	79,221.43	95,563.57	54.67 %
01-700-5251500	185,480.00	185,480.00	13,706.38	80,520.69	104,959.31	56.59 %
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	640.08	9,078.25	10,921.75	54.61 %
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	0.00	1,101.86	11,398.14	91.19 %
01-700-5451500	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-700-5452000	234,750.00	234,750.00	-5,265.75	69,882.61	164,867.39	70.23 %
01-700-5452500	5,130,619.00	5,130,619.00	1,040.51	540,852.28	4,589,766.72	89.46 %
01-700-5490001	10,136.00	10,136.00	0.00	0.00	10,136.00	100.00 %
01-700-5490002	393,071.00	393,071.00	0.00	0.00	393,071.00	100.00 %
Department: 700 - ELECTRIC Total:	22,574,836.00	22,860,536.00	1,021,771.44	7,517,676.24	15,342,859.76	67.12 %
Expense Total:	22,574,836.00	22,860,536.00	1,021,771.44	7,517,676.24	15,342,859.76	67.12 %
Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,607,336.00	765,049.21	1,151,071.68	6,758,407.68	120.53 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	2,700,000.00	2,950,000.00	280,856.78	1,421,949.92	-1,528,050.08	51.80 %
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	1,683.01	9,314.97	-5,685.03	37.90 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	4,210.00	21,660.00	-23,340.00	51.87 %
02-800-40113	TRANSFERS IN - UTILITY BILLING	625,467.00	625,467.00	0.00	0.00	-625,467.00	100.00 %
02-800-40200	INCOME - INTEREST	22,000.00	22,000.00	3,022.21	9,499.38	-12,500.62	56.82 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	2,466.63	73,995.94	-68,004.06	47.89 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	175.00	4,375.00	-8,625.00	66.35 %
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	89.74	622.70	-377.30	37.73 %
	Department: 800 - WATER Total:	3,602,467.00	6,852,467.00	292,503.37	1,570,999.93	-5,281,467.07	77.07 %
	Revenue Total:	3,602,467.00	6,852,467.00	292,503.37	1,570,999.93	-5,281,467.07	77.07 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	193,024.50	193,024.50	50.00 %
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	145.80	172.96	2,077.04	92.31 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	270.92	1,635.14	2,864.86	63.66 %
02-800-5106000	BUILDING REPAIRS	7,500.00	10,500.00	74.50	6,167.41	4,332.59	41.26 %
02-800-5107000	CHEMICALS	15,000.00	18,000.00	3,156.50	10,314.50	7,685.50	42.70 %
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	1,140.97	9,015.42	8,074.58	47.25 %
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	60.00	21,117.65	5,882.35	21.79 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	2,750.00	8,250.00	60,000.00	87.91 %
02-800-5120000	EMPLOYMENT COSTS	500.00	800.00	128.70	239.53	560.47	70.06 %
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	29.69	235.63	514.37	68.58 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	147,500.00	11,495.84	67,716.09	79,783.91	54.09 %
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	2,004.54	9,158.81	10,341.19	53.03 %
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	19.07	338.54	61.46	15.37 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,650.00	38.97	1,116.95	3,533.05	75.98 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	11,000.00	44.30	2,285.32	8,714.68	79.22 %
02-800-5138500	METERS	175,000.00	625,000.00	497.44	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	0.00	673.73	4,326.27	86.53 %
02-800-5145000	NATURAL GAS	3,500.00	23,500.00	17.88	1,765.18	21,734.82	92.49 %
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	20.70	503.29	1,146.71	69.50 %
02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	280.39	1,484.48	1,515.52	50.52 %
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	5,000.00	17.82	1,560.06	3,439.94	68.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	9,185.84	61,342.33	192,431.67	75.83 %
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	21.18	963.31	1,786.69	64.97 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,500.00	684.62	1,559.78	2,940.22	65.34 %
02-800-5175000	SUPPLIES	60,000.00	65,000.00	1,502.69	39,271.33	25,728.67	39.58 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	150,000.00	4,192.88	18,159.07	131,840.93	87.89 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,500.00	263.84	2,362.33	7,137.67	75.13 %
02-800-5180000	TESTS AND PERMITS	6,700.00	7,450.00	633.00	3,560.00	3,890.00	52.21 %
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	647.58	1,215.05	2,884.95	70.36 %
02-800-5185500	VEHICLE REPAIRS	2,000.00	3,000.00	301.39	1,644.65	1,355.35	45.18 %
02-800-5250000	SALARIES	295,793.00	346,486.00	26,539.58	142,248.01	204,237.99	58.95 %
02-800-5250500	PAYROLL TAXES	22,808.00	26,775.00	1,898.98	10,185.68	16,589.32	61.96 %
02-800-5251000	GROUP INSURANCE	66,141.00	89,507.00	5,693.09	30,371.26	59,135.74	66.07 %
02-800-5251500	LAGERS	44,961.00	52,666.00	3,989.56	21,577.28	31,088.72	59.03 %
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	40,217.75	60,590.91	289,409.09	82.69 %
02-800-5254000	UNIFORMS	4,000.00	6,000.00	295.80	1,261.03	4,738.97	78.98 %
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	380.00	108,247.34	179,519.66	62.38 %
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	3,856,969.00	159.00	200,722.15	3,656,246.85	94.80 %
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	12,110.00	12,110.00	0.00	0.00	12,110.00	100.00 %
	Department: 800 - WATER Total:	4,264,134.00	8,369,869.00	150,971.56	1,287,398.87	7,082,470.13	84.62 %

Department: 850 - UTILITY BILLING

02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	30.28	231.41	1,768.59	88.43 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	196.48	1,541.91	958.09	38.32 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	3,300.34	-800.34	-32.01 %
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	1,417.91	16,802.69	14,507.31	46.33 %
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	587.10	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	69.41	774.66	1,725.34	69.01 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	1,115.62	6,156.73	8,843.27	58.96 %
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	26.10	95.72	654.28	87.24 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	5,911.41	34,880.97	50,119.03	58.96 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	804.86	2,721.04	14,353.96	84.06 %
02-850-5137500	MEETINGS AND TRAINING	0.00	0.00	0.00	127.09	-127.09	0.00 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	11,515.41	71,248.44	128,751.56	64.38 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	0.00	296.81	2,703.19	90.11 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	47.32	280.06	469.94	62.66 %
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	115.17	468.68	1,531.32	76.57 %
02-850-5157500	POSTAGE AND FREIGHT	250.00	250.00	190.25	788.38	-538.38	-215.35 %
02-850-5160000	PROFESSIONAL FEES	7,500.00	32,100.00	111.63	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	359.59	2,466.25	5,033.75	67.12 %
02-850-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	147.31	600.26	1,899.74	75.99 %
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	25,015.62	163,720.57	229,007.43	58.31 %
02-850-5250500	PAYROLL TAXES	29,251.00	30,446.00	1,809.30	12,053.56	18,392.44	60.41 %
02-850-5251000	GROUP INSURANCE	81,958.00	89,737.00	6,030.76	40,268.54	49,468.46	55.13 %
02-850-5251500	LAGERS	57,400.00	59,695.00	3,802.37	22,204.92	37,490.08	62.80 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	0.00	614.42	2,385.58	79.52 %
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	59,303.90	383,125.08	711,853.92	65.01 %
Expense Total:		5,282,671.00	9,464,848.00	210,275.46	1,670,523.95	7,794,324.05	82.35 %
Fund: 02 - WATER Surplus (Deficit):		-1,680,204.00	-2,612,381.00	82,227.91	-99,524.02	2,512,856.98	96.19 %

		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	294,416.06	1,694,921.52	-1,505,078.48	47.03 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	2,153.95	12,222.14	-7,777.86	38.89 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	210.00	1,750.00	-1,750.00	50.00 %
03-900-40111	TRANSFERS IN - ARPA FUNDS	2,342,767.00	2,342,767.00	0.00	0.00	-2,342,767.00	100.00 %
03-900-40200	INCOME - INTEREST	27,500.00	27,500.00	4,348.71	13,222.48	-14,277.52	51.92 %
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	58,337.00	160,083.00	-49,917.00	23.77 %
03-900-43500	Miscellaneous Income	500.00	500.00	9.46	583.27	83.27	116.65 %
03-900-45100	INCOME - SURPLUS SALES	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00 %
Department: 900 - WASTE WATER Total:		5,878,267.00	5,878,267.00	359,475.18	1,950,167.98	-3,928,099.02	66.82 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	110.29	603.64	-146.36	19.51 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	360.00	1,116.00	-1,384.00	55.36 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	122.40	1,047.50	47.50	104.75 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	14,155.64	84,011.34	-70,988.66	45.80 %
03-950-43500	Miscellaneous Income	0.00	0.00	277.20	5,194.93	5,194.93	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	15,025.53	91,973.41	-67,276.59	42.25 %
Revenue Total:		6,037,517.00	6,037,517.00	374,500.71	2,042,141.39	-3,995,375.61	66.18 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	158,295.00	158,295.00	50.00 %
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	168.95	2,791.94	508.06	15.40 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	460.83	3,476.46	1,023.54	22.75 %
03-900-5106000	BUILDING REPAIRS	11,000.00	12,000.00	74.50	7,875.56	4,124.44	34.37 %
03-900-5107000	CHEMICALS	45,000.00	48,000.00	9,691.11	18,343.32	29,656.68	61.78 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110503	COMPUTER SERVICES	21,740.00	21,740.00	3,126.85	12,639.31	9,100.69	41.86 %
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	0.00	5,042.15	1,457.85	22.43 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	2,750.00	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	0.00	46.97	4,453.03	98.96 %
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	165.00	165.00	835.00	83.50 %
03-900-5124500	FACILITIES SUPPLIES	1,300.00	1,300.00	28.94	640.38	659.62	50.74 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	25,000.00	28,000.00	4,519.82	16,901.44	11,098.56	39.64 %
03-900-5130500	I & I REDUCTION	300,000.00	300,000.00	47,900.00	47,900.00	252,100.00	84.03 %
03-900-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	19.84	3,824.92	-824.92	-27.50 %
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	18.51	440.06	59.94	11.99 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	73.20	2,971.64	9,328.36	75.84 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	44.31	6,991.12	1,008.88	12.61 %
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	-4,304.41	1,998.10	13,001.90	86.68 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5149900	OFFICE FORMS & PRINTING	350.00	350.00	0.00	167.24	182.76	52.22 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	71.66	668.24	831.76	55.45 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	280.39	1,493.43	1,506.57	50.22 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,500.00	16.76	155.36	1,344.64	89.64 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	189.07	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	168.20	235.20	114.80	32.80 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	226.76	1,576.35	423.65	21.18 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,000.00	94.38	4,439.50	60.50	1.34 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	3,693.42	14,474.13	25,525.87	63.81 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	101,500.00	397.72	14,768.68	86,731.32	85.45 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	-55.24	1,593.99	9,406.01	85.51 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,500.00	899.89	5,368.39	10,131.61	65.37 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	729.82	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	510.38	2,451.89	5,048.11	67.31 %
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	466.85	50,371.95	179,628.05	78.10 %
03-900-5250000	SALARIES	525,911.00	525,911.00	37,300.71	225,985.09	299,925.91	57.03 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	2,672.44	16,327.98	24,242.02	59.75 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	6,961.42	52,434.80	63,049.20	54.60 %
03-900-5251500	LAGERS	79,938.00	79,938.00	5,438.02	30,506.90	49,431.10	61.84 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	1,542.00	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	117.98	2,045.92	1,954.08	48.85 %
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	37,916.67	342,500.02	263,999.98	43.53 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	986.78	11,201.87	33,710.13	75.06 %
03-900-5352000	AGENT FEES	7,924.00	7,924.00	0.00	750.00	7,174.00	90.54 %
03-900-5451000	CAPITAL-IMPROVEMENTS	75,000.00	75,000.00	7,397.50	7,397.50	67,602.50	90.14 %
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	2,050.50	95,086.77	128,717.23	57.51 %
03-900-5452000	CAPITAL-EQUIPMENT	528,829.00	528,829.00	0.00	203,056.60	325,772.40	61.60 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,296,643.00	2,786.00	185,717.00	3,110,926.00	94.37 %
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	10,136.00	10,136.00	0.00	0.00	10,136.00	100.00 %
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	199,153.00	199,153.00	0.00	0.00	199,153.00	100.00 %
03-900-5605600	ELECTRIC SERVICE - LIFT STATION	0.00	0.00	5,321.15	5,321.15	-5,321.15	0.00 %
Department: 900 - WASTE WATER Total:		6,927,380.00	7,312,487.00	209,301.18	1,698,772.15	5,613,714.85	76.77 %
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	607.18	4,674.01	-4,674.01	0.00 %
03-950-5110503	Computer Services	0.00	0.00	1,039.03	5,981.84	-5,981.84	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	-0.20	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	109.10	343.17	156.83	31.37 %
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	617.70	1,671.76	-671.76	-67.18 %
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	0.00	0.00	100.00	100.00 %
03-950-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	6.23	134.93	-134.93	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	7.34	85.30	-85.30	0.00 %
03-950-5165000	Random Testing	0.00	0.00	66.80	66.80	-66.80	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

	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	0.00	7.04	2,492.96	99.72 %
03-950-5177500 TELECOMMUNICATIONS	100.00	100.00	30.00	914.29	-814.29	-814.29 %
03-950-5250000 SALARIES	74,922.00	74,922.00	5,497.93	33,802.88	41,119.12	54.88 %
03-950-5250500 PAYROLL TAXES	5,797.00	5,797.00	420.60	2,522.86	3,274.14	56.48 %
03-950-5251000 GROUP INSURANCE	21,402.00	21,402.00	1,444.43	9,343.15	12,058.85	56.34 %
03-950-5251500 LAGERS	11,388.00	11,388.00	835.69	5,138.07	6,249.93	54.88 %
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	0.00	0.00	28,000.00	100.00 %
Department: 950 - RECYCLING Total:	176,182.00	176,182.00	10,681.83	71,511.69	104,670.31	59.41 %
Expense Total:	7,103,562.00	7,488,669.00	219,983.01	1,770,283.84	5,718,385.16	76.36 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,451,152.00	154,517.70	271,857.55	1,723,009.55	118.73 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ARPA						
Revenue						
Department: 111 - ARPA						
10-111-40200						
INCOME - INTEREST	8,000.00	8,000.00	1,664.08	5,212.38	-2,787.62	34.85 %
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	1,664.08	27,101.81	-2,252,499.19	98.81 %
Revenue Total:	2,279,601.00	2,279,601.00	1,664.08	27,101.81	-2,252,499.19	98.81 %
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	1,664.08	-12,898.19	1,670,267.81	99.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,333,272.00	1,333,272.00	111,106.08	666,636.48	-666,635.52	50.00 %
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	7,184.08	22,735.51	-21,264.49	48.33 %
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	1,140.00	34,215.00	-785.00	2.24 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	80.00	575.00	175.00	143.75 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	600.00	-600.00	50.00 %
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	118,995.92	709,924.29	-630,075.71	47.02 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	913.03	4,893.51	-2,606.49	34.75 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	288.55	1,997.37	-1,002.63	33.42 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	972,500.00	73,042.81	458,521.89	-513,978.11	52.85 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	800.00	3,100.00	-4,400.00	58.67 %
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	2,947.00	826,423.27	-111,364.73	11.88 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	358.92	2,242.39	-3,157.61	58.47 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	315,863.52	1,682,951.58	-1,872,676.42	52.67 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	68,255.02	409,611.09	-245,432.91	37.47 %
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	701,074.93	5,115,223.07	-5,353,283.93	51.14 %
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	73.00	860.00	-1,140.00	57.00 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	1.02	3.15	-1,796.85	99.83 %
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	150.00	760.00	260.00	152.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	9,294.58	30,685.13	-1,314.87	4.11 %
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	412.30	3,282.06	3,282.06	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	736.65	2,076.33	2,076.33	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	0.00	100.00	100.00	0.00 %
11-200-48501	Fines - Traffic	50,000.00	50,000.00	532.50	5,733.50	-44,266.50	88.53 %
11-200-48502	Fines - Other	37,000.00	37,000.00	150.00	4,143.50	-32,856.50	88.80 %
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	120.00	918.00	918.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	60.00	446.00	-1,554.00	77.70 %
11-200-48506	Inmate Security Fund	0.00	0.00	60.00	440.00	440.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	11,590.05	84,095.16	-59,404.84	41.40 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	24,202.00	34,968.25	-21,031.75	37.56 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	323.00	3,310.00	-1,690.00	33.80 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	418.67	1,288.41	-1,711.59	57.05 %
11-400-40201	INCOME - CLINIC BASKETBALL	3,000.00	3,000.00	35.00	35.00	-2,965.00	98.83 %
11-400-40202	INCOME - CLINIC VOLLEYBALL	1,000.00	1,000.00	0.00	1,310.00	310.00	131.00 %
11-400-40203	INCOME - CLINIC SOCCER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	23,349.62	42,207.00	-16,793.00	28.46 %
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	1,305.00	1,350.00	-3,450.00	71.88 %
11-400-40900	AQUATIC ADMISSION	130,000.00	130,000.00	65,301.30	88,218.14	-41,781.86	32.14 %
11-400-41000	AQUATIC RENTAL	11,000.00	11,000.00	1,069.40	2,862.50	-8,137.50	73.98 %
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	7,007.00	7,007.00	-4,593.00	39.59 %
11-400-41103	SWIM TEAM	3,300.00	3,300.00	2,293.44	2,410.91	-889.09	26.94 %
11-400-41104	AQUA EXERCISE	400.00	400.00	143.02	143.02	-256.98	64.25 %
11-400-41301	Income - Cancellation Fees	0.00	0.00	1,171.50	1,741.50	1,741.50	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	1,185.00	5,437.54	-8,062.46	59.72 %
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	605.00	8,443.75	-11,556.25	57.78 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	480.00	3,333.66	-3,666.34	52.38 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	35,393.44	209,165.04	-190,834.96	47.71 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	25,635.00	76,196.00	-19,804.00	20.63 %
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	2,860.00	19,105.00	-15,895.00	45.41 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	0.00	30.00	-270.00	90.00 %
11-400-43500	Miscellaneous Income	0.00	0.00	0.33	275.70	275.70	0.00 %
11-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	0.09	0.09	0.09	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	160.00	416.75	116.75	138.92 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	350.00	1,525.00	-1,475.00	49.17 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	130.00	1,154.00	404.00	153.87 %
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	2,800.00	16,237.13	8,737.13	216.50 %
11-400-45100	INCOME - SURPLUS SALES	1,000.00	1,000.00	104.00	8,004.00	7,004.00	800.40 %
11-400-45200	INCOME - DONATIONS	1,500.00	1,500.00	0.00	20.00	-1,480.00	98.67 %
11-400-45500	INCOME - CHILD CARE	96,000.00	96,000.00	44,288.46	90,228.06	-5,771.94	6.01 %
11-400-45600	TOT DROP	100.00	100.00	15.00	66.00	-34.00	34.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	0.00	9,266.00	-4,334.00	31.87 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,640.00	6,640.00	270.00	9,850.00	3,210.00	148.34 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	32.20	1,795.75	-704.25	28.17 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	1,900.00	22,080.00	-12,920.00	36.91 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	242,827.47	726,266.20	-409,383.80	36.05 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	13,331.29	146,987.72	-103,012.28	41.20 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	24,142.75	34,027.25	-15,972.75	31.95 %
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	300.00	5,426.64	-4,573.36	45.73 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	3,195.00	9,216.26	-783.74	7.84 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	2,025.00	9,850.00	-10,150.00	50.75 %
11-500-43500	Miscellaneous Income	750.00	750.00	0.33	7.17	-742.83	99.04 %
11-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	40.00	1,180.00	-1,320.00	52.80 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	150.00	1,900.00	-2,100.00	52.50 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	475.00	808.00	-692.00	46.13 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	43,659.37	209,403.04	-154,546.96	42.46 %
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	70.19	217.56	-282.44	56.49 %
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	70.19	3,112.00	-607,388.00	99.49 %
Revenue Total:		12,683,607.00	12,723,607.00	999,222.01	6,138,099.47	-6,585,507.53	51.76 %

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	80.31	2,127.29	4,872.71	69.61 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	300.10	4,637.92	5,362.08	53.62 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	0.00	4,747.92	25,252.08	84.17 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	1,536.75	3,426.28	6,573.72	65.74 %
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	1,775.91	9,908.64	1,481.36	13.01 %
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	0.00	3,988.20	1,511.80	27.49 %
11-100-5118501	ELECTION	15,000.00	15,000.00	622.86	4,951.16	10,048.84	66.99 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	40.14	1,959.86	97.99 %
11-100-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	252.32	1,678.90	321.10	16.06 %
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	202.07	343.85	2,156.15	86.25 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	124.90	2,246.90	8,873.10	79.79 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	27,255.36	218.63	6,581.44	20,673.92	75.85 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	24.00	3,135.92	1,364.08	30.31 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	357.72	2,063.79	2,436.21	54.14 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	17.48	305.91	2,194.09	87.76 %
11-100-5142400	MISCELLANEOUS SERVICES	4,000.00	4,000.00	73.50	704.75	3,295.25	82.38 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	337.50	421.74	578.26	57.83 %
11-100-5143500	MOSQUITO	8,500.00	8,500.00	4,290.00	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	90.25	3,383.16	116.84	3.34 %
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	-122.10	-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	54.01	646.30	1,353.70	67.69 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5152030	PANDEMIC PREVENTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	-33.06	775.45	1,724.55	68.98 %
11-100-5160000	PROFESSIONAL FEES	33,125.00	33,125.00	424.30	7,800.92	25,324.08	76.45 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5167000	Safety Program	0.00	0.00	322.54	322.54	-322.54	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	29.47	8,350.44	149.56	1.76 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	88.41	25,051.31	1,448.69	5.47 %
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	108,054.49	642,361.61	579,508.39	47.43 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	-6.00	368.83	3,631.17	90.78 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,500.00	21,479.11	0.00	0.00	21,479.11	100.00 %
11-100-5250000	SALARIES	1,019,188.00	1,019,188.00	75,463.55	451,110.18	568,077.82	55.74 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	7,560.00	1,800.00	19.23 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	5,543.38	34,400.91	45,571.09	56.98 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	12,695.98	71,114.46	88,193.54	55.36 %
11-100-5251500	LAGERS	152,637.00	152,637.00	10,960.67	64,603.34	88,033.66	57.68 %
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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		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	0.00	0.00	245,000.00	100.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	39,300.00	39,300.00	0.00	0.00	39,300.00	100.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	2,968.00	2,968.00	532.00	15.20 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	980,000.00	980,000.00	0.00	139,455.00	840,545.00	85.77 %
11-100-5451000	CAPITAL-IMPROVEMENTS	162,388.00	162,388.00	0.00	0.00	162,388.00	100.00 %
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-100-5452000	CAPITAL-EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	91.00	91.00	0.00	0.00	91.00	100.00 %
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	33,243.00	33,243.00	0.00	0.00	33,243.00	100.00 %
Department: 100 - ADMINISTRATION Total:		4,469,783.00	4,545,017.47	227,047.94	1,634,441.26	2,910,576.21	64.04 %
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5110503	COMPUTER SERVICES	6,740.00	6,740.00	3,485.69	10,784.75	-4,044.75	-60.01 %
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	16.75	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	111.64	488.57	1,031.43	67.86 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	46.16	2,153.65	1,846.35	46.16 %
11-120-5142000	MILEAGE	200.00	200.00	44.73	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	257.50	257.50	6,742.50	96.32 %
11-120-5150000	OFFICE SUPPLIES	2,800.00	2,800.00	44.72	525.14	2,274.86	81.25 %
11-120-5157500	Postage and Freight	0.00	0.00	7.75	82.15	-82.15	0.00 %
11-120-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	24.83	24.83	1,018.17	97.62 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	596.02	4,403.98	88.08 %
11-120-5177500	Telecommunications	0.00	0.00	84.70	894.43	-894.43	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	7,693.24	46,312.08	54,175.92	53.91 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	531.50	3,316.83	4,773.17	59.00 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,480.92	9,011.86	14,446.14	61.58 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,169.38	7,039.48	8,234.52	53.91 %
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	14,999.51	86,981.44	103,266.56	54.28 %
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	2,058.43	9,866.11	-1,746.11	-21.50 %
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	57.00	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	485.23	1,008.75	391.25	27.95 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	2,263.21	5,186.45	1,313.55	20.21 %
11-130-5142000	MILEAGE	250.00	250.00	348.31	651.11	-401.11	-160.44 %
11-130-5142500	MISCELLANEOUS	250.00	250.00	375.07	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	237.94	1,018.94	981.06	49.05 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	7.22	78.23	171.77	68.71 %
11-130-5160000	PROFESSIONAL FEES	6,645.00	6,645.00	86.80	86.80	6,558.20	98.69 %
11-130-5177500	TELECOMMUNICATIONS	0.00	0.00	38.35	612.30	-612.30	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	28,894.05	166,867.38	166,836.62	50.00 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	2,082.72	12,206.35	13,885.65	53.22 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	4,760.26	29,059.78	35,680.22	55.11 %

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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	4,154.26	24,626.73	26,096.27	51.45 %
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	45,848.85	259,907.48	251,878.52	49.22 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	7,480.00	7,800.00	1,489.03	9,799.57	-1,999.57	-25.64 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	205.00	440.00	360.00	45.00 %
11-160-5120000	EMPLOYMENT COSTS	0.00	0.00	-99.25	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	150.00	150.00	1,350.00	90.00 %
11-160-5142000	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
11-160-5145150	PROSECUTOR SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-160-5150000	Office Supplies	500.00	500.00	48.55	396.37	103.63	20.73 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	7.75	84.01	-84.01	0.00 %
11-160-5160000	PROFESSIONAL FEES	518.00	518.00	12.32	12.32	505.68	97.62 %
11-160-5177500	Telecommunications	0.00	0.00	-7.00	340.17	-340.17	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	7,563.75	41,782.45	85,878.55	67.27 %
11-160-5250500	PAYROLL TAXES	7,168.00	10,128.00	573.28	3,203.35	6,924.65	68.37 %
11-160-5251000	GROUP INSURANCE	8,318.00	16,265.00	636.56	3,927.80	12,337.20	75.85 %
11-160-5251500	LAGERS	13,522.00	19,404.00	1,040.25	6,241.45	13,162.55	67.83 %
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	11,620.24	67,314.10	119,989.90	64.06 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	8,000.00	8,000.00	17,500.00	68.63 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	16,625.00	2,531.25	20,993.75	-4,368.75	-26.28 %
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	10,531.25	36,493.75	24,631.25	40.30 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	1,446.79	13,465.30	-10,055.30	-294.88 %
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	457.99	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	117.25	255.39	344.61	57.44 %
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	6.25	635.79	1,364.21	68.21 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	16.97	225.24	-25.24	-12.62 %
11-190-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	24.83	24.83	1,018.17	97.62 %
11-190-5177500	Telecommunications	0.00	0.00	-6.00	350.17	-350.17	0.00 %
11-190-5250000	SALARIES	109,133.00	109,133.00	8,334.31	45,602.28	63,530.72	58.21 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	620.57	3,408.54	5,342.46	61.05 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	898.86	6,203.27	12,753.73	67.28 %
11-190-5251500	LAGERS	16,588.00	16,588.00	855.32	6,051.14	10,536.86	63.52 %
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	12,773.14	77,645.50	89,832.50	53.64 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	24,000.00	24,000.00	0.00	8,849.44	15,150.56	63.13 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	583.78	1,435.49	64.51	4.30 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	130.76	4,063.29	6,936.71	63.06 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	1,358.92	1,988.83	18,011.17	90.06 %

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11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	225.04	931.54	2,568.46	73.38 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-200-5107501	CRIME PREVENTION	500.00	500.00	0.00	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	8,964.28	35,047.56	23,542.44	40.18 %
11-200-5111000	COMPUTER EQUIPMENT	14,300.00	14,300.00	13,569.16	13,569.16	730.84	5.11 %
11-200-5112501	DARE	7,500.00	7,500.00	736.17	3,605.34	3,894.66	51.93 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	145.24	546.72	3,953.28	87.85 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	100.00	3,425.53	1,074.47	23.88 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	60.00	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	7.94	463.69	2,036.31	81.45 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	181.90	942.43	57.57	5.76 %
11-200-5127000	FIRING RANGE	500.00	500.00	0.00	160.01	339.99	68.00 %
11-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	242.19	4,625.41	374.59	7.49 %
11-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	12,008.42	59,419.81	10,580.19	15.11 %
11-200-5130052	GRANT-BULLET PROOF VESTS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-200-5130053	GRANT-CHILD CRIME	0.00	0.00	0.00	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	1,262.81	26,221.08	21,528.92	45.09 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	4,555.96	27,298.77	29,701.23	52.11 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	46.50	91.50	908.50	90.85 %
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	46.73	274.13	275.87	50.16 %
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	74.72	74.72	925.28	92.53 %
11-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	-2,817.23	922.03	3,077.97	76.95 %
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	116.88	704.70	795.30	53.02 %
11-200-5160000	PROFESSIONAL FEES	31,438.00	41,438.00	558.14	558.14	40,879.86	98.65 %
11-200-5160150	PROMOTIONAL ITEMS	3,000.00	3,000.00	119.70	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	0.00	810.56	-310.56	-62.11 %
11-200-5169002	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
11-200-5175000	SUPPLIES	4,000.00	4,000.00	321.79	3,813.04	186.96	4.67 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,439.17	9,279.65	9,720.35	51.16 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	1,684.15	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	2,194.96	7,372.37	7,627.63	50.85 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	1,400.00	11,342.23	3,657.77	24.39 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	206,789.06	1,207,988.23	1,401,473.77	53.71 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	14,990.47	90,180.96	111,395.04	55.26 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	39,371.53	232,383.22	250,917.78	51.92 %
11-200-5251500	LAGERS	368,144.00	368,144.00	29,143.76	168,559.08	199,584.92	54.21 %
11-200-5253500	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-200-5254003	UNIFORMS & EQUIPMENT	35,000.00	35,000.00	2,701.23	10,040.29	24,959.71	71.31 %
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	2,084.00	18,542.90	661,457.10	97.27 %
11-200-5490001	Transfers Out - Central Garage	11,126.00	11,126.00	0.00	0.00	11,126.00	100.00 %
Department: 200 - POLICE Total:		5,310,723.00	5,421,052.00	344,398.13	2,170,474.46	3,250,577.54	59.96 %
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	50.02	1,416.88	10,583.12	88.19 %

Budget Report

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		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	192.00	996.50	3,003.50	75.09 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	4,268.42	10,781.89	4,218.11	28.12 %
11-400-5102700	AQUATICS-ADMINISTRATION	5,000.00	5,000.00	0.00	2,879.57	2,120.43	42.41 %
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	326.80	544.55	1,840.45	77.17 %
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,000.00	22,000.00	2,204.25	13,322.84	8,677.16	39.44 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	0.00	3,845.96	16,154.04	80.77 %
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	1,584.91	4,803.58	7,196.42	59.97 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	0.00	3,685.62	7,814.38	67.95 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	1,085.18	1,551.56	13,448.44	89.66 %
11-400-5107000	CHEMICALS	12,000.00	12,000.00	5,858.57	9,552.43	2,447.57	20.40 %
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	420.00	2,305.56	2,594.44	52.95 %
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	1,872.90	28,772.38	5,787.62	16.75 %
11-400-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	2,017.99	5,253.35	5,246.65	49.97 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	32,000.00	32,000.00	7,945.75	16,586.95	15,413.05	48.17 %
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	0.00	1,575.00	225.00	12.50 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	882.75	6,373.04	1,126.96	15.03 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	250.00	250.00	5,750.00	95.83 %
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	685.61	2,499.05	-499.05	-24.95 %
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	319.51	1,482.15	3,517.85	70.36 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	859.69	2,173.67	1,026.33	32.07 %
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	815.88	4,863.30	6,636.70	57.71 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	183.60	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	0.00	1,717.76	6,282.24	78.53 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	412.25	4,458.26	7,291.74	62.06 %
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	5,547.23	14,903.57	7,096.43	32.26 %
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	646.12	2,836.55	2,163.45	43.27 %
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	169.93	562.03	2,837.97	83.47 %
11-400-5160000	PROFESSIONAL FEES	5,205.00	45,205.00	123.95	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	0.00	0.00	500.00	100.00 %
11-400-5169002	SUBSCRIPTIONS	6,000.00	6,000.00	80.57	512.85	5,487.15	91.45 %
11-400-5169501	SOCCER	18,500.00	18,500.00	0.00	8,561.95	9,938.05	53.72 %
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	67.07	1,852.19	147.81	7.39 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	700.00	3,485.93	5,514.07	61.27 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	3,855.18	5,658.61	-4,658.61	-465.86 %
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	1,327.81	5,936.59	-4,936.59	-493.66 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	7,500.00	7,500.00	0.00	3,469.07	4,030.93	53.75 %
11-400-5182000	TOT DROP SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	258.90	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	0.00	2,812.50	1,787.50	38.86 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	976.50	5,282.17	4,717.83	47.18 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	83,885.56	326,016.54	583,634.46	64.16 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	6,631.45	25,828.91	44,202.09	63.12 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	8,097.42	39,513.51	64,034.49	61.84 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	4,712.57	28,596.76	41,437.24	59.17 %
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	13,427.40	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	7,475.94	7,475.94	24.06	0.32 %
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	541.00	541.00	0.00	0.00	541.00	100.00 %
Department: 400 - PARK OPERATIONS Total:		3,096,775.00	3,144,275.00	170,219.68	797,347.56	2,346,927.44	74.64 %
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	1,854.55	17,108.18	4,801.82	21.92 %
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	71.00	363.25	836.75	69.73 %
11-500-5120000	EMPLOYMENT COSTS	500.00	500.00	454.50	934.64	-434.64	-86.93 %
11-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5124500	FACILITIES SUPPLIES	250.00	250.00	0.00	117.23	132.77	53.11 %
11-500-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	569.71	2,742.89	1,757.11	39.05 %
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	174.16	1,443.76	1,841.24	56.05 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	0.00	878.40	9,121.60	91.22 %
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	134.64	468.72	31.28	6.26 %
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	43.64	711.91	2,888.09	80.22 %
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	144.20	1,287.76	-287.76	-28.78 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	-569.61	3,002.68	21,167.32	87.58 %
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	490.00	8,232.50	1,767.50	17.68 %
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	286.77	2,406.14	5,593.86	69.92 %
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	5.79	53.75	696.25	92.83 %
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	26,404.20	190,398.97	231,643.03	54.89 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	1,911.61	14,373.38	18,234.62	55.92 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	5,936.90	37,783.42	43,652.58	53.60 %
11-500-5251500	LAGERS	64,150.00	64,150.00	4,013.43	28,340.19	35,809.81	55.82 %
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	0.00	0.00	2,332.00	100.00 %
Department: 500 - PLANNING & DEVELOPMENT Total:		731,995.00	731,995.00	41,925.49	334,146.35	397,848.65	54.35 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	1,039.03	6,937.75	-6,937.75	0.00 %

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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	361.67	1,258.40	741.60 37.08 %
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	6.25	120.07	79.93 39.97 %
11-600-5157500	Postage and Freight	0.00	0.00	8.28	80.49	-80.49 0.00 %
11-600-5160000	PROFESSIONAL FEES	2,500.00	2,500.00	330.18	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	219.14	219.14	7,780.86 97.26 %
11-600-5175500	STORMWATER REIMBURSEABLE FEES	11,000.00	11,000.00	881.75	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	150.00	-150.00 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	46,368.80	458,349.40	486,008.60 51.46 %
Department: 600 - STORM WATER Total:		1,000,058.00	1,000,058.00	49,230.10	490,740.47	509,317.53 50.93 %
Expense Total:		15,669,914.00	15,960,338.47	928,594.33	5,955,492.37	10,004,846.10 62.69 %
Fund: 11 - GENERAL Surplus (Deficit):		-2,986,307.00	-3,236,731.47	70,627.68	182,607.10	3,419,338.57 105.64 %

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Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40112	TRANSFERS IN-CENTRAL GARAGE	46,471.00	46,471.00	0.00	0.00	-46,471.00	100.00 %
13-300-40200	INCOME - INTEREST	18,500.00	18,500.00	2,853.10	8,868.20	-9,631.80	52.06 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	7,107.18	189,113.89	-3,712,186.11	95.15 %
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	48,339.76	279,262.86	-219,737.14	44.04 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	8,259.56	46,411.57	-51,588.43	52.64 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	15,663.96	88,918.72	-126,081.28	58.64 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	1.39	4,023.63	2,023.63	201.18 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	157,931.85	841,476.57	-936,337.43	52.67 %
13-300-45100	INCOME - SURPLUS SALES	119,000.00	119,000.00	231.00	2,767.77	-116,232.23	97.67 %
	Department: 300 - STREET Total:	6,677,085.00	6,677,085.00	240,387.80	1,658,488.22	-5,018,596.78	75.16 %
	Revenue Total:	6,677,085.00	6,677,085.00	240,387.80	1,658,488.22	-5,018,596.78	75.16 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	133,510.50	133,510.50	50.00 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	70.10	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	13.71	142.73	1,857.27	92.86 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	251.45	1,309.83	690.17	34.51 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	44.61	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	1,548.73	12,153.07	12,286.93	50.27 %
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	11,142.28	857.72	7.15 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	218.75	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	229.45	706.43	-206.43	-41.29 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	88.40	3,490.81	1,009.19	22.43 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	707.99	5,776.49	4,223.51	42.24 %
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	85.17	413.80	1,086.20	72.41 %
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	6,755.12	28,503.10	9,496.90	24.99 %
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	82.96	504.79	-4.79	-0.96 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	387,942.14	397,795.73	152,204.27	27.67 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	101.66	2,383.25	2,996.75	55.70 %
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	89.94	660.58	1,339.42	66.97 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	44.57	3,632.30	367.70	9.19 %
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	45.91	575.37	824.63	58.90 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	55.45	324.82	-174.82	-116.55 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	238.72	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	115.00	182.00	318.00	63.60 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	21.16	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	138.71	1,404.72	3,595.28	71.91 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	118.37	3,715.26	6,284.74	62.85 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	1,712.83	4,136.18	863.82	17.28 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
13-300-5174501	TRAFFIC SIGNALS	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	87.43	1,114.37	2,885.63	72.14 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	276.26	2,723.16	3,276.84	54.61 %
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	55.51	2,392.01	607.99	20.27 %
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	1,066.55	2,110.01	389.99	15.60 %
13-300-5250000	SALARIES	625,803.00	625,803.00	46,277.48	272,896.17	352,906.83	56.39 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	3,164.02	19,283.00	29,195.00	60.22 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	13,390.71	81,925.43	82,912.57	50.30 %
13-300-5251500	LAGERS	95,122.00	95,122.00	6,552.47	39,115.60	56,006.40	58.88 %
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	191.37	1,455.32	2,044.68	58.42 %
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	45,717.23	62,876.01	-17,876.01	-39.72 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	0.00	1,101.85	11,398.15	91.19 %
13-300-5452000	CAPITAL-EQUIPMENT	454,400.00	454,400.00	15,773.00	28,793.00	425,607.00	93.66 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,462,236.00	1,907.82	115,187.25	5,347,048.75	97.89 %
Department: 300 - STREET Total:		8,384,578.00	8,384,578.00	557,486.25	1,341,135.48	7,043,442.52	84.00 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	64.38	87.46	912.54	91.25 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	1,500.00	1,500.00	271.96	1,791.19	-291.19	-19.41 %
13-350-5106000	BUILDING REPAIRS	1,000.00	1,000.00	76.75	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	1,242.65	7,154.47	-2,768.47	-63.12 %
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	28.93	297.30	-297.30	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	11.26	334.45	-334.45	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	38.97	119.33	-119.33	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	17.87	1,757.76	-1,757.76	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	6.25	275.17	-25.17	-10.07 %
13-350-5157500	Postage and Freight	0.00	0.00	7.22	28.47	-28.47	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	43.18	490.12	2,509.88	83.66 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	1,406.44	4,878.18	2,621.82	34.96 %
13-350-5177500	Telecommunications	0.00	0.00	-14.09	883.71	-883.71	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: 06/30/2022

[13-350-5452000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL-EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 350 - CENTRAL GARAGE Total:	60,731.00	60,731.00	3,201.77	24,832.84	35,898.16	59.11 %
Expense Total:	8,445,309.00	8,445,309.00	560,688.02	1,365,968.32	7,079,340.68	83.83 %
Fund: 13 - STREET Surplus (Deficit):	-1,768,224.00	-1,768,224.00	-320,300.22	292,519.90	2,060,743.90	116.54 %
Report Surplus (Deficit):	-14,465,582.00	-16,358,990.47	753,786.36	1,785,634.02	18,144,624.49	110.92 %

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	765,049.21	1,151,071.68	6,758,407.68
02 - WATER	-1,680,204.00	-2,612,381.00	82,227.91	-99,524.02	2,512,856.98
03 - WASTE WATER	-1,066,045.00	-1,451,152.00	154,517.70	271,857.55	1,723,009.55
10 - ARPA	-1,643,166.00	-1,683,166.00	1,664.08	-12,898.19	1,670,267.81
11 - GENERAL	-2,986,307.00	-3,236,731.47	70,627.68	182,607.10	3,419,338.57
13 - STREET	-1,768,224.00	-1,768,224.00	-320,300.22	292,519.90	2,060,743.90
Report Surplus (Deficit):	-14,465,582.00	-16,358,990.47	753,786.36	1,785,634.02	18,144,624.49



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	13,219,265.22	8,668,747.92	7,517,676.24	417,151.41	-260,261.07	14,213,446.56	14,213,446.56	0.00
02 - WATER	4,121,047.25	1,570,999.93	1,670,523.95	80,113.50	-71,090.07	4,012,499.80	4,012,499.80	0.00
03 - WASTE WATER	5,563,096.82	2,042,141.39	1,770,283.84	7,500.26	-81,752.60	5,909,206.71	5,909,206.71	0.00
10 - ARPA	2,273,696.78	27,101.81	40,000.00	0.00	0.00	2,260,798.59	2,260,798.59	0.00
11 - GENERAL	9,764,013.64	6,138,099.47	5,955,492.37	9,373.29	-245,826.28	10,183,073.73	10,183,073.73	0.00
13 - STREET	3,419,625.91	1,658,488.22	1,365,968.32	0.00	-57,607.37	3,769,753.18	3,769,753.18	0.00
Report Total:	38,360,745.62	20,105,578.74	18,319,944.72	514,138.46	-716,537.39	40,348,778.57	40,348,778.57	0.00