

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

**NIXA CITY HALL**

**November 8, 2021 7:00 P.M.**

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

The Pledge of Allegiance was given.

## **Proclamation:**

Mayor Pro-Tem Giddens read a proclamation declaring November 2021 as Lung Cancer Awareness Month.

## **Visitors:**

No visitors spoke.

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

**Council Bill #2021-111** Amending the Provisions of the Boone Property Planned Unit Development to Allow a Twenty-Five Foot Front-Yard Setback for Lot 16 of the Kelby Creek Phase 6 Subdivision. Garrett Tyson, Planning and Zoning Director, gave an overview of the Planned Unit Development (PUD) that Council approved in 2006. Tyson discussed the current PUD's setback of 35 feet and the proposed change to the City's standard setback of 25 feet for that lot. Tyson stated that the City would not usually allow a change in setback outside of a PUD. The Planning and Zoning Commission and staff recommend approval of the setback change. Council held discussion. Mayor Pro-Tem Giddens opened the public hearing for comments.

Ross Tommingo, 409 N Maplewood Hills Rd., stated he owned the property being discussed. Tommingo stated that the request for a 25-foot setback would allow for a smaller retaining wall to manage the water flow on the lot.

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

**Council Bill #2021-112** Renewing the Base Lease Agreement for Real Estate and Existing Facilities with the Bank of New York Mellon Trust Company, N.A. for Refunding Certificates of Participation Series 2013. Jennifer Evans, Finance Director, stated that this ordinance is done annually to renew the Northwest Sewer Lift Station financing. If approved, this ordinance will renew the terms of the lease for an additional year. Evans stated that the principal and interest payment included in the 2022 budget is \$124,875. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made the public hearing was closed.

**Council Bill #2021-113** Renewing the Lease for Facilities Financed Through the Public Building Corporation of Nixa, Missouri. Evans stated that this ordinance is also done annually to renew

the financing on the City Hall and Police Department Facilities lease. If approved, this ordinance will renew the terms of the lease for an additional year. Evans stated that the principal and interest payment included in the 2022 budget is \$248,300. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made the public hearing was closed.

**Council Bill #2021-114** Amending Chapter 2 of the Nixa City Code by Adding Thereto a New Section Providing for the Waiver of User Fees by Resolution. Nick Woodman, City Attorney, stated this ordinance, if approved, would allow Council to waive user fees for other governmental entities. Woodman next gave an overview of user fees and the legal process for waiving those fees. Council held discussion. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made the public hearing was closed.

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

**Council Bill #2021-103** Authorizing the Mayor to Execute an Intergovernmental Agreement with the 38th Judicial Circuit of the State of Missouri for the Funding, Hiring, and Maintaining of a Court Clerk and the Transfer and Storage of Municipal Court Files. Jimmy Liles, City Administrator, stated this agreement with the Christian County Circuit Court would allow the City and the City of Ozark to split the cost of a court clerk for the County Circuit Court due to the additional caseload due to both municipal courts being transferred. Liles stated that the contract would be good for a year and would be reevaluated each year. The cost for the City's half of the salary and benefits for 2022 would be \$23,833.20. If the position can be filled in 2021, the City's cost would be \$2,948.45. Council held discussion. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments being made, the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the ordinance. Graham made a motion to approve Ordinance #2021-103 with Hoogstraet seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call.

**Council Bill #2021-104** Amending Chapter 2, Article II, of the Nixa City Code to Establish New City Council Districts Based on the 2020 Decennial Census. Tyson stated that this ordinance would redefine all three (3) of the City's Council Districts. Tyson gave an overview of the redistricting criteria that must be followed. Next, Tyson discussed the Council Subcommittee that met to discuss the two (2) options for redistricting and the option that was selected because of that subcommittee. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made the public hearing was closed. Mayor Pro-Tem called for a motion to approve the ordinance. Lucas made a motion to approve Ordinance #2021-104 with Orf seconding and Giddens, Peterson, Graham, Hoogstraet, Lucas, and Orf voting aye on roll call.

### **Resolutions (Public Hearing and Council Vote Anticipated):**

**Resolution #2021-111** Authorizing the City Administrator to Execute a Contract for Managed Technology Services with Pitt Technology Group, LLC. Cindy Robbins, Assistant City Administrator and City Clerk, stated this contract would be an amendment to the current contract with Pitt Technologies. Robbins gave an overview of the services that Pitt currently offers to the City. Robbins stated that the current contract with Pitt allows for 24 hours of service for \$1800 per month, and the amendment to the contract would allow for 60 hours of service for \$4500 per

month. Council held discussion. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made the public hearing was closed. Mayor Pro-Tem called for a motion to approve the resolution. Peterson made a motion to approve Resolution #2021-111 with Orf seconding all Council Members voting aye.

**Resolution #2021-112** Approving Certain Mayoral Appointments to the Planning and Zoning Commission. Tyson stated that the Commissioners Sarah Bader and Robert Wilson's terms would expire soon and have been nominated for reappointment by Mayor Steele. Their new term would expire in November 2025. Tyson stated that both Bader and Wilson had accepted their reappointment. Mayor Pro-Tem Giddens opened the public hearing for comments, with no comments made the public hearing was closed. Mayor Pro-Tem Giddens called for a motion to approve the resolution. Graham made a motion to approve Resolution #2021-112 with Hoogstraet seconding and all Council Members voting aye.

## **Discussion Items:**

### **Unfinished Business Items – 2022 Budget Draft and Final Discussion**

Evans stated that this is the final draft of the budget. Evans presented information on the steps to becoming a noncontributory status entity by LAGERS. Evans suggested meeting the requirements of LAGERS and adopting the resolution so the benefit could start January 1st, 2022, would require a special meeting in the last week of December or push the start date of the benefit to February 1st, 2022. Council and staff discussed a date for a special meeting. Evans would provide the required supplemental validation for public inspection for 45 days prior to the special December meeting. Next, Evans gave an overview of changes made to the budget in the General Fund. Liles discussed the Capital Improvement Project (CIP) for a bathroom for the dog park. Council held discussion. Next, Evans gave an overview of the changes made to the Special Revenue Fund and Enterprise Funds. Changes discussed to the budget can be viewed at City Hall in the 2022 Capital Budget Presentation. Council held an additional discussion on a bathroom for the dog park.

## **Mayor and Council Member Reports:**

Giddens stated that the Hero Run that was held on November 6th was great. Giddens said there was a very large turnout and congratulated Peterson on finishing the race. Giddens stated that he would be at Schuhbox Bakery and Espresso Thursday, November 11th 8:30-10:30 a.m.

Graham stated the Veterans Day Ceremony would be at the XCenter Saturday at 9 a.m.

Crouse presented information on an Art Show at the XCenter that will be Friday. This art show is in partnership with CC Links. Crouse also said that Wednesday, November 17th at 11:30 a.m. would be the ribbon cutting for the Dog Park.

Liles reminded Council that City Offices would be closed Thursday for Veterans Day. Liles also stated that a date had been selected for the Mayor's Tree Lighting, which is December 3rd at 6 p.m. The L.E.A.D event, Cocoa with the Community, will be held in conjunction with the Mayor's Tree Lighting.

Graham asked if there would be a craft show this year at the Jr. High. Hoogstraet responded that this event would be on December 4th at the XCenter.

**Executive Session:**

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

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

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Mayor

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Deputy City Clerk

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

**NIXA CITY HALL**

**November 22, 2021 7:00 P.M.**

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

The Pledge of Allegiance was given.

**Consent Agenda:**

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

**Service Award:**

Mayor Steele recognized Travis Carr for his 10 years of service. Carr was not in attendance. Garrett Tyson, Planning and Zoning Director, stated Carr is the G.I.S. Technician for the City and is one of the underestimated employees of the City. Tyson said that Carr doesn't make maps but is a database manager for our maps. Tyson stated he is happy Carr is with us.

**Proclamation:**

Mayor Steele read a proclamation declaring November 27th as Small Business Saturday.

**Visitors:**

None.

**Presentation:**

Andrea Sitzes, Show Me Christian County (S.M.C.C.) President and C.E.O., started off her presentation by thanking Council for all their support for her during her time with S.M.C.C. Sitzes next gave an update on Project Eli, which has now been named the 14 Mill Market. Sitzes provided a brief update on Project Spin. Sitzes stated that Anna Evans will continue the work S.M.C.C. has been doing with S.M.C.O.G. Next, Sitzes discussed the "Inspire Christian County" strategic plan process that will be taking place on January 5th at the Bridge Church in Nixa. Sitzes discussed her new role she is stepping into with Arvest Bank. Finally, Sitzes discussed the wins that S.M.C.C. has had with the City of Nixa and Christian County.

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

**Council Bill #2021-115** Adopting the 2022 Operating and Capital Budget for the City. Jennifer Evans, Finance Director, stated that this was the final draft of the budget. Evans said there was

one (1) revision to the budget, which was an addition of a \$5,000 sponsorship line to cover the fee waiver ordinance. This would allow for the Council to sponsor an event instead of waiving the fees. Mayor Steel opened the public hearing for comments, with no comments made, the public hearing was closed.

**Council Bill #2021-116** Amending the 2021 Annual Budget to Appropriate American Rescue Plan Act Funding for the Use of Community Nonprofits. Jimmy Liles, City Administrator, stated that during the Council retreat and budgeting process, Council had given direction to appropriate \$40,000 of the ARPA funds to nonprofits. Liles stated that staff would like to proceed with allocating those funds this year instead of waiting until 2022 to allow the nonprofits time to get their process started. Liles recommended that \$10,000 of the \$40,000 be given directly to the Nixa Community Foundation for administering the funds. Liles said the City could dictate how the money was used via a contract between the two (2) organizations. 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 #2021-087** Establishing a Charter Review Commission to Review the City's Charter and Recommend Any Proposed Amendments Thereto. Liles stated that this bill was first (1st) presented in August and tabled until November 1<sup>st</sup>. Liles stated that the Charter Review Commission would be responsible for looking at the Charter to see if any amendments would need to be made. Liles said that currently, staff does not recommend approval of this ordinance to give staff time to look at the process for how the committee members are selected. Liles stated that if the ordinance was not approved, it would allow staff to come up with a process for citizens to apply to volunteer for this commission. Council held discussion. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Due to lack of a motion, the Council Bill died.

**Council Bill #2021-111** Amending the Provisions of the Boone Property Planned Unit Development to Allow a Twenty-Five Foot Front Yard Setback for Lot 16 of the Kelby Creek Phase 6 Subdivision. Tyson gave a brief overview of the Planned Unit Development (P.U.D.), also known as Kelby Creek Subdivision. Tyson stated that the property owner for Lot 16 in Phase 6 has applied to amend the front yard setback from 35 feet to 25 feet. A 25-foot setback is the standard setback for the City of Nixa. Tyson stated that changing the setback of a property usually would not be possible except for in a P.U.D. subdivision. Council asked if there was a way to be proactive to change the other lots in that section of the P.U.D. to a 25-foot setback. Tyson discussed the options that would be available to Council for making those changes based on City policies. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Giddens made a motion to approve Council Bill #2021-111 with Peterson seconding and Peterson, Graham, Hoogstraet, Lucas, Orf, and Giddens voting aye on roll call.

**Council Bill #2021-112** Renewing the Base Lease Agreement for Real Estate and Existing Facilities with the Bank of New York Mellon Trust Company, N.A. for Refunding Certificates of

Participation Series 2013. Evans stated that this ordinance is an annual ordinance to renew the lease for the Northwest Sewer Lift Station. The principal and interest payment for this lease included in the 2022 budget is \$124,875. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Hoogstraet made a motion to approve Council Bill #2021-112 with Orf seconding and Graham, Hoogstraet, Lucas, Orf, Giddens, and Peterson voting aye on roll call.

**Council Bill #2021-113** Renewing the Lease for Facilities Financed Through the Public Building Corporation of Nixa, Missouri. Evans stated this is another annual ordinance to renew the financing on the City Hall and Police Department Facilities lease. The principal and interest payment included in the 2022 budget is \$248,300. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Peterson made a motion to approve Council Bill #2021-113 with Hoogstraet seconding and Hoogstraet, Lucas, Orf, Giddens, Peterson, and Graham voting aye on roll call.

**Council Bill #2021-114** Amending Chapter 2 of the Nixa City Code by Adding Thereto a New Section Providing for the Waiver of User Fees by Resolution. Nick Woodman, City Attorney, stated the first (1st) reading for this ordinance was at the November 8th Council Meeting. Woodman provided a recap of the Council Bill and what the process to waive fees with this new ordinance would be. Mayor Steele said, as stated earlier by Evans, he had requested to have a sponsorship line added to the budget to allow the City to sponsor an event instead of waiving the fees. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the ordinance. Giddens made a motion to approve Council Bill #2021-114 with Graham seconding and Lucas, Orf, Giddens, Peterson, Graham, and Hoogstraet voting aye on roll call.

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

**Resolution #2021-113** Declaring the Results of the November 2, 2021, Special Election. Cindy Robbins, Assistant City Administrator and City Clerk, stated Kay Brown, Christian County Clerk, had certified the election results on November 5th. The final counts were 808 Yes Votes and 2,458 No Votes. Robbins stated that in accordance with the Home Rule Charter, Section 10.7 Results of Election if a majority of the qualified electors voting at a recall election shall vote against the proposition to remove an official, the official shall remain in office. Due to the No Votes having the majority, the Mayor would keep his office. Robbins stated that staff recommends approval of the resolution. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele called for a motion to approve the resolution. Graham made a motion to approve Resolution #2021-113 with Giddens seconding and all Council Members voting aye.

**Resolution #2021-114** Amending the City's Personnel Handbook by Modifying the Policies Related to Standby, Callout and Callback, and Vacation. Amanda Hunsucker, Human Resource Director, gave an overview of the callout/callback/standby portion of the City Personnel Handbook. Hunsucker said the change made to this section is the wording to make it more easily

understandable for the employees. Next, Hunsucker gave an overview of the changes to the vacation portion of the City Personnel Handbook. Hunsucker said that the changes to this section would apply for newly hired Directors or appointed staff. The change would allow for these positions to have three (3) weeks of vacation on day one (1) of employment, and at their anniversary date, vacation would accrue at their normal three (3) week rate. Mayor Steele opened the public hearing.

Linda Thaut, 77 Stoneybrook Lane Clever, MO, questioned what would happen if the employee was hired, took a vacation, and then quit. Thaut asked if the employee would be paid out for any unused vacation time.

Hunsucker responded that the Personnel Handbook states that if the employee gives a two (2) week notice, the employee would be paid out for their sick and vacation time. Council held discussion. Mayor Steele closed the public hearing. Mayor Steele called for a motion to approve the resolution. Lucas made a motion to approve Resolution #2021-114 with Giddens seconding and all Council Members voting aye.

**Resolution #2021-115** Authorizing the City Administrator to Apply for and Accept a T-Mobile Hometown Grant to Fund the Replacement of the Rotary Park Pavilion. Matt Crouse, Parks Director, stated that during the 2022 budget process, funds were made available to replace the Rotary Park Pavilion. Crouse said that after the budget discussion, this grant was discovered, and he would be applying for \$30,000 to go towards that replacement of the pavilion. Council asked questions regarding if there would be requirements to rename the pavilion. Crouse answered that there were not any renaming requirements in the grant. Crouse did state there would need to be five (5) letters of support that would need to be turned in as a part of the grant. 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 #2021-115 with Orf seconding and all Council Members voting aye.

**Resolution #2021-116** Authorizing the City Administrator to Execute an Agreement with the Missouri Department of Social Services to Allow the City to Participate in the Low-Income Household Water Assistance Program. Evans stated that currently, the City participates in the low-income assistance electric program, and the Federal Government just rolled out a low-income assistance program for water. The assistance provided for electric would be a one (1) time \$750 max payout for a family that could be spread over the year. Evans said that O.C.A.C administers this program. Council asked if citizens would apply through O.C.A.C. for the assistance, to which Evans responded yes. Mayor Steele opened the public hearing for comments, with no comments made, the public hearing was closed. Mayor Steele asked for a motion to approve the resolution. Hoogstraet made a motion to approve Resolution #2021-116 with Graham seconding and all Council Members voting aye.

**Resolution #2021-117** Authorizing the City Administrator to Execute Several Agreements Related to Sharing the Cost of the Truman Boulevard Public Improvement Project. Travis Cossey, Assistant Public Works Director, stated this resolution that would authorize the City to accept funds from two (2) different property owners that will be affected by the Truman Boulevard Public Improvement Project. Cossey said that by accepting these funds, the City's



contribution would drop from 20% to 10% of the project costs. Cossey stated that if Council approves the resolution, the City would be accepting \$104,031.53 from Stu Stinger and \$150,000.00 from Darrell Henley. 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 #2021-117 with Giddens seconding and all Council Members voting aye.

**Mayor and Council Member Reports:**

Mayor Steele asked if 55 new single-family building permits was correct in the building permit report. Tyson responded yes that it was a very busy time for single-family home construction.

Crouse reminded Council that the Mayor’s Tree Lighting would take place December 3rd at 6 p.m. at the XCenter. Crouse also stated the Christmas parade would be December 5th 2 p.m. Robbins added that the Mayor’s Tree Lighting would also have a L.E.A.D. Event in conjunction called Cocoa with the Community.

Peterson stated that November 23rd was the community Thanksgiving service at Nixa First Assembly at 7 p.m.

Graham asked about the Craft Fair held at the Jr. High School. Hoogstraet stated it would be December 4th.

**Executive Session:**

Peterson made a motion to move to executive session pursuant to RSMo 610.021 (3) & (13) to discuss personnel with Orf seconding and Orf, Giddens, Peterson, Graham, Hoogstraet, and Lucas voting aye on roll call. The City Council meeting adjourned at the close of the executive session.

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Mayor

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Deputy City Clerk



# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - ELECTRIC</b>							
<b>Revenue</b>							
<b>Department: 700 - ELECTRIC</b>							
<a href="#">01-700-40004</a>	INCOME - ELECTRIC SALES	18,000,000.00	18,000,000.00	1,343,125.16	19,154,878.45	1,154,878.45	106.42 %
<a href="#">01-700-40030</a>	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-155,203.12	-2,272,872.36	-2,272,872.36	0.00 %
<a href="#">01-700-40050</a>	INCOME - ELECTRIC PENALTIES	130,000.00	130,000.00	10,608.00	119,326.05	-10,673.95	8.21 %
<a href="#">01-700-40100</a>	INCOME - ELECTRIC METER FEE	58,000.00	58,000.00	1,980.00	24,125.00	-33,875.00	58.41 %
<a href="#">01-700-40145</a>	INCOME - ELECTRIC NET METERING	36,000.00	36,000.00	2,682.01	40,650.14	4,650.14	112.92 %
<a href="#">01-700-40200</a>	INCOME - INTEREST	60,000.00	60,000.00	2,108.75	47,999.44	-12,000.56	20.00 %
<a href="#">01-700-40300</a>	INCOME - MISCELLANEOUS	5,000.00	5,000.00	1,932.15	140,957.07	135,957.07	2,819.14 %
<a href="#">01-700-40350</a>	INCOME - EMERGENCY MGMT	0.00	0.00	130,533.77	166,907.95	166,907.95	0.00 %
<a href="#">01-700-40400</a>	INCOME - RECONNECT FEES	13,000.00	13,000.00	350.00	11,686.95	-1,313.05	10.10 %
<a href="#">01-700-40405</a>	INCOME - REMOTE APP FEE	1,000.00	1,000.00	0.00	835.00	-165.00	16.50 %
<a href="#">01-700-40420</a>	INCOME - RETURN CHECK FEES	4,500.00	4,500.00	250.00	3,000.00	-1,500.00	33.33 %
<a href="#">01-700-40450</a>	INCOME - STREET LIGHTS	0.00	0.00	0.00	8,703.30	8,703.30	0.00 %
<a href="#">01-700-40470</a>	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	151,771.33	1,771.33	101.18 %
<a href="#">01-700-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	467.63	467.63	0.00 %
<a href="#">01-700-45100</a>	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	31,420.00	16,420.00	209.47 %
	<b>Department: 700 - ELECTRIC Total:</b>	<b>18,472,500.00</b>	<b>18,472,500.00</b>	<b>1,338,366.72</b>	<b>17,629,855.95</b>	<b>-842,644.05</b>	<b>4.56 %</b>
	<b>Revenue Total:</b>	<b>18,472,500.00</b>	<b>18,472,500.00</b>	<b>1,338,366.72</b>	<b>17,629,855.95</b>	<b>-842,644.05</b>	<b>4.56 %</b>
<b>Expense</b>							
<b>Department: 700 - ELECTRIC</b>							
<a href="#">01-700-5100100</a>	ADMINISTRATION FEES	602,651.00	602,651.00	50,220.92	552,430.12	50,220.88	8.33 %
<a href="#">01-700-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	33,500.00	33,500.00	0.00	14,717.52	18,782.48	56.07 %
<a href="#">01-700-5105500</a>	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	769.28	2,467.19	8,032.81	76.50 %
<a href="#">01-700-5106000</a>	BUILDING REPAIRS	47,500.00	47,500.00	40,026.24	44,222.06	3,277.94	6.90 %
<a href="#">01-700-5108000</a>	COLLECTION FEE	500.00	500.00	19.19	74.62	425.38	85.08 %
<a href="#">01-700-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	177.16	177.16	322.84	64.57 %
<a href="#">01-700-5110102</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-700-5110503</a>	COMPUTER SERVICES	35,000.00	35,000.00	1,758.83	26,220.01	8,779.99	25.09 %
<a href="#">01-700-5111000</a>	COMPUTER EQUIPMENT	8,500.00	8,500.00	0.00	1,478.23	7,021.77	82.61 %
<a href="#">01-700-5112500</a>	CONTRACT LABOR	80,000.00	80,000.00	0.00	11,706.00	68,294.00	85.37 %
<a href="#">01-700-5117500</a>	DUES, LICENSES & MEMBERSHIPS	24,100.00	24,100.00	2,484.41	24,158.17	-58.17	-0.24 %
<a href="#">01-700-5118000</a>	ECONOMIC DEVELOPMENT	102,000.00	102,000.00	0.00	78,500.00	23,500.00	23.04 %
<a href="#">01-700-5118500</a>	EMERGENCY MANAGEMENT	500.00	500.00	0.00	2,856.63	-2,356.63	-471.33 %
<a href="#">01-700-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	112.64	620.20	-120.20	-24.04 %
<a href="#">01-700-5122500</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	38.37	326.25	2,673.75	89.13 %
<a href="#">01-700-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,061.06	18,279.82	-8,279.82	-82.80 %
<a href="#">01-700-5123500</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	1,257.76	-757.76	-151.55 %
<a href="#">01-700-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	173.81	1,317.17	-1,317.17	0.00 %
<a href="#">01-700-5125000</a>	FEE-IN-LIEU-OF-TAXES	900,000.00	900,000.00	72,530.47	850,468.63	49,531.37	5.50 %
<a href="#">01-700-5127500</a>	FIRST AID CLAIMS	500.00	500.00	0.00	512.00	-12.00	-2.40 %
<a href="#">01-700-5130000</a>	GASOLINE & DIESEL	30,000.00	30,000.00	2,448.40	23,579.46	6,420.54	21.40 %
<a href="#">01-700-5131000</a>	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-700-5132500</a>	INSURANCE AND BONDS	37,000.00	37,000.00	0.00	38,033.75	-1,033.75	-2.79 %
<a href="#">01-700-5132555</a>	INSURANCE BROKER FEE	2,598.00	2,598.00	0.00	2,598.00	0.00	0.00 %
<a href="#">01-700-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	42.50	442.91	-442.91	0.00 %
<a href="#">01-700-5134500</a>	MAILING SERVICES	27,500.00	27,500.00	1,846.41	19,924.95	7,575.05	27.55 %
<a href="#">01-700-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	12,500.00	12,500.00	191.45	20,569.85	-8,069.85	-64.56 %
<a href="#">01-700-5137500</a>	MEETINGS AND TRAINING	35,800.00	35,800.00	27.33	9,954.19	25,845.81	72.20 %
<a href="#">01-700-5138000</a>	MERCHANT CARD FEES	43,000.00	43,000.00	5,899.67	51,060.91	-8,060.91	-18.75 %
<a href="#">01-700-5138500</a>	METERS	60,000.00	60,000.00	1,440.00	16,478.32	43,521.68	72.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-700-5140000</a>	METER READING SUPPLIES	2,000.00	2,000.00	60.19	262.95	1,737.05	86.85 %
<a href="#">01-700-5142000</a>	MILEAGE	500.00	500.00	13.25	22.85	477.15	95.43 %
<a href="#">01-700-5142500</a>	MISCELLANEOUS	1,200.00	1,200.00	1,552.61	1,792.63	-592.63	-49.39 %
<a href="#">01-700-5145000</a>	NATURAL GAS	5,000.00	5,000.00	201.22	2,549.17	2,450.83	49.02 %
<a href="#">01-700-5147500</a>	NEWSPAPER PUBLICATIONS	250.00	250.00	4.00	86.25	163.75	65.50 %
<a href="#">01-700-5149900</a>	OFFICE FORMS & PRINTING	500.00	500.00	0.00	403.55	96.45	19.29 %
<a href="#">01-700-5150000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	128.90	2,204.78	795.22	26.51 %
<a href="#">01-700-5152000</a>	ONE CALL MEMBERSHIP	2,500.00	2,500.00	187.90	2,095.20	404.80	16.19 %
<a href="#">01-700-5152030</a>	PANDEMIC PREVENTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-700-5152500</a>	POLES	20,000.00	20,000.00	0.00	12,260.00	7,740.00	38.70 %
<a href="#">01-700-5157500</a>	POSTAGE AND FREIGHT	1,500.00	1,500.00	43.81	722.27	777.73	51.85 %
<a href="#">01-700-5157503</a>	POWER PURCHASES	11,000,000.00	11,000,000.00	527,655.90	11,108,453.84	-108,453.84	-0.99 %
<a href="#">01-700-5160000</a>	PROFESSIONAL FEES	125,000.00	139,100.00	942.77	108,624.77	30,475.23	21.91 %
<a href="#">01-700-5160150</a>	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %
<a href="#">01-700-5162500</a>	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-700-5165000</a>	RANDOM TESTING	500.00	500.00	102.00	639.52	-139.52	-27.90 %
<a href="#">01-700-5167000</a>	SAFETY PROGRAM	25,000.00	25,000.00	60.58	17,609.19	7,390.81	29.56 %
<a href="#">01-700-5172500</a>	SHOP SUPPLIES	6,000.00	6,000.00	0.00	10,882.74	-4,882.74	-81.38 %
<a href="#">01-700-5174000</a>	STREET LIGHTS	150,000.00	150,000.00	73,990.00	211,996.90	-61,996.90	-41.33 %
<a href="#">01-700-5174505</a>	SUBSTATION MAINTENANCE	40,000.00	40,000.00	15,963.06	36,956.04	3,043.96	7.61 %
<a href="#">01-700-5175000</a>	SUPPLIES	100,000.00	100,000.00	5,262.67	92,637.07	7,362.93	7.36 %
<a href="#">01-700-5177500</a>	TELECOMMUNICATIONS	13,500.00	13,500.00	1,338.81	11,231.09	2,268.91	16.81 %
<a href="#">01-700-5180000</a>	TESTS AND PERMITS	0.00	0.00	0.00	1,028.78	-1,028.78	0.00 %
<a href="#">01-700-5181000</a>	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	0.00	17,522.68	12,477.32	41.59 %
<a href="#">01-700-5182500</a>	TRANSFORMERS	400,000.00	400,000.00	117,589.70	268,281.33	131,718.67	32.93 %
<a href="#">01-700-5183500</a>	TREE TRIMMING	300,000.00	300,000.00	38,174.00	218,911.04	81,088.96	27.03 %
<a href="#">01-700-5184000</a>	UNDERGROUND ELECTRIC	150,000.00	150,000.00	4,471.40	111,121.43	38,878.57	25.92 %
<a href="#">01-700-5185000</a>	VEHICLE MAINTENANCE	8,000.00	8,000.00	104.84	5,424.85	2,575.15	32.19 %
<a href="#">01-700-5185500</a>	VEHICLE REPAIRS	20,000.00	20,000.00	1,579.81	7,523.64	12,476.36	62.38 %
<a href="#">01-700-5188000</a>	WIRE	150,000.00	150,000.00	5,731.10	141,754.09	8,245.91	5.50 %
<a href="#">01-700-5250000</a>	SALARIES	1,223,073.00	1,223,073.00	87,213.34	1,083,228.65	139,844.35	11.43 %
<a href="#">01-700-5250500</a>	PAYROLL TAXES	94,142.00	94,142.00	6,320.72	79,002.25	15,139.75	16.08 %
<a href="#">01-700-5251000</a>	GROUP INSURANCE	200,377.00	200,377.00	9,699.14	154,979.14	45,397.86	22.66 %
<a href="#">01-700-5251500</a>	LAGERS	149,215.00	149,215.00	10,640.03	129,360.57	19,854.43	13.31 %
<a href="#">01-700-5252500</a>	EDUCATION	2,750.00	2,750.00	0.00	5,200.00	-2,450.00	-89.09 %
<a href="#">01-700-5253500</a>	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35	69.74 %
<a href="#">01-700-5254000</a>	UNIFORMS	25,000.00	25,000.00	2,140.92	14,292.80	10,707.20	42.83 %
<a href="#">01-700-5255000</a>	WORK COMP PREMIUM	26,705.00	26,705.00	0.00	24,083.82	2,621.18	9.82 %
<a href="#">01-700-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">01-700-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	11,935.89	3,064.11	20.43 %
<a href="#">01-700-5451500</a>	CAPITAL-VEHICLES	61,334.00	61,334.00	9,531.81	58,137.92	3,196.08	5.21 %
<a href="#">01-700-5452000</a>	CAPITAL-EQUIPMENT	340,957.00	340,957.00	556.30	221,565.00	119,392.00	35.02 %
<a href="#">01-700-5452500</a>	CAPITAL-INFRASTRUCTURE	4,545,500.00	4,570,500.00	31,851.32	849,234.17	3,721,265.83	81.42 %
	<b>Department: 700 - ELECTRIC Total:</b>	<b>21,366,152.00</b>	<b>21,405,252.00</b>	<b>1,134,380.24</b>	<b>16,839,083.34</b>	<b>4,566,168.66</b>	<b>21.33 %</b>
	<b>Expense Total:</b>	<b>21,366,152.00</b>	<b>21,405,252.00</b>	<b>1,134,380.24</b>	<b>16,839,083.34</b>	<b>4,566,168.66</b>	<b>21.33 %</b>
	<b>Fund: 01 - ELECTRIC Surplus (Deficit):</b>	<b>-2,893,652.00</b>	<b>-2,932,752.00</b>	<b>203,986.48</b>	<b>790,772.61</b>	<b>3,723,524.61</b>	<b>126.96 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - WATER</b>							
<b>Revenue</b>							
<b>Department: 800 - WATER</b>							
<a href="#">02-800-40006</a>	INCOME - WATER SALES	2,600,750.00	2,600,750.00	214,214.76	2,807,409.25	206,659.25	107.95 %
<a href="#">02-800-40007</a>	INCOME - BULK WATER	1,500.00	1,500.00	0.00	535.05	-964.95	64.33 %
<a href="#">02-800-40052</a>	INCOME - WATER PENALTIES	18,000.00	18,000.00	1,706.02	16,187.61	-1,812.39	10.07 %
<a href="#">02-800-40102</a>	INCOME - WATER METER FEE	45,000.00	45,000.00	3,630.00	48,400.00	3,400.00	107.56 %
<a href="#">02-800-40200</a>	INCOME - INTEREST	21,000.00	21,000.00	653.40	17,237.45	-3,762.55	17.92 %
<a href="#">02-800-40270</a>	INCOME - RENT	160,359.00	160,359.00	52,053.03	183,447.20	23,088.20	114.40 %
<a href="#">02-800-40300</a>	INCOME - MISCELLANEOUS	1,000.00	1,000.00	136.86	1,566.18	566.18	156.62 %
<a href="#">02-800-40400</a>	INCOME - RECONNECT FEES	13,000.00	13,000.00	250.00	10,415.00	-2,585.00	19.88 %
<a href="#">02-800-40600</a>	INCOME - SCRAP METAL	0.00	0.00	542.50	1,509.05	1,509.05	0.00 %
<a href="#">02-800-44600</a>	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	10,516.00	10,516.00	0.00 %
<a href="#">02-800-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	285.87	285.87	0.00 %
<a href="#">02-800-45100</a>	INCOME - SURPLUS SALES	0.00	0.00	0.00	458.98	458.98	0.00 %
	<b>Department: 800 - WATER Total:</b>	<b>2,860,609.00</b>	<b>2,860,609.00</b>	<b>273,186.57</b>	<b>3,097,967.64</b>	<b>237,358.64</b>	<b>8.30 %</b>
	<b>Revenue Total:</b>	<b>2,860,609.00</b>	<b>2,860,609.00</b>	<b>273,186.57</b>	<b>3,097,967.64</b>	<b>237,358.64</b>	<b>8.30 %</b>
<b>Expense</b>							
<b>Department: 800 - WATER</b>							
<a href="#">02-800-5100100</a>	ADMINISTRATION FEES	552,315.00	552,315.00	46,026.25	506,288.75	46,026.25	8.33 %
<a href="#">02-800-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,500.00	2,500.00	0.00	1,028.11	1,471.89	58.88 %
<a href="#">02-800-5105500</a>	BUILDING MAINTENANCE SERVICES	10,500.00	10,500.00	1,604.18	3,937.50	6,562.50	62.50 %
<a href="#">02-800-5106000</a>	BUILDING REPAIRS	5,000.00	5,000.00	0.00	1,154.04	3,845.96	76.92 %
<a href="#">02-800-5107000</a>	CHEMICALS	15,000.00	15,000.00	1,431.00	4,303.14	10,696.86	71.31 %
<a href="#">02-800-5108000</a>	COLLECTION FEE	400.00	400.00	19.20	74.61	325.39	81.35 %
<a href="#">02-800-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-800-5110102</a>	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-800-5110503</a>	COMPUTER SERVICES	26,000.00	26,000.00	3,198.83	26,709.56	-709.56	-2.73 %
<a href="#">02-800-5111000</a>	COMPUTER EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">02-800-5112500</a>	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">02-800-5117500</a>	DUES, LICENSES & MEMBERSHIPS	20,000.00	20,000.00	129.90	17,728.19	2,271.81	11.36 %
<a href="#">02-800-5118000</a>	ECONOMIC DEVELOPMENT	107,000.00	107,000.00	0.00	98,459.50	8,540.50	7.98 %
<a href="#">02-800-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	38.91	678.81	-178.81	-35.76 %
<a href="#">02-800-5122500</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	38.37	2,066.89	-1,066.89	-106.69 %
<a href="#">02-800-5123000</a>	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	503.43	3,496.57	87.41 %
<a href="#">02-800-5123500</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,257.75	742.25	37.11 %
<a href="#">02-800-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	59.61	779.76	-779.76	0.00 %
<a href="#">02-800-5125000</a>	FEE-IN-LIEU-OF-TAXES	130,038.00	130,038.00	13,921.46	139,241.71	-9,203.71	-7.08 %
<a href="#">02-800-5127500</a>	FIRST AID CLAIMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-800-5130000</a>	GASOLINE & DIESEL	15,000.00	15,000.00	1,216.49	12,843.02	2,156.98	14.38 %
<a href="#">02-800-5131000</a>	GROUNDS MAINTENANCE	12,000.00	12,000.00	362.06	4,226.84	7,773.16	64.78 %
<a href="#">02-800-5132500</a>	INSURANCE AND BONDS	32,774.00	32,774.00	0.00	34,920.02	-2,146.02	-6.55 %
<a href="#">02-800-5132555</a>	INSURANCE BROKER FEE	2,309.00	2,309.00	0.00	2,309.00	0.00	0.00 %
<a href="#">02-800-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	42.50	195.02	-195.02	0.00 %
<a href="#">02-800-5134500</a>	MAILING SERVICES	27,500.00	27,500.00	1,846.40	19,924.42	7,575.58	27.55 %
<a href="#">02-800-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	18,000.00	18,000.00	197.84	6,931.91	11,068.09	61.49 %
<a href="#">02-800-5137500</a>	MEETINGS AND TRAINING	12,000.00	12,000.00	27.33	5,073.85	6,926.15	57.72 %
<a href="#">02-800-5138000</a>	MERCHANT CARD FEES	45,000.00	45,000.00	5,899.68	51,060.93	-6,060.93	-13.47 %
<a href="#">02-800-5138500</a>	METERS	150,000.00	150,000.00	0.00	45,642.15	104,357.85	69.57 %
<a href="#">02-800-5140000</a>	METER READING SUPPLIES	1,000.00	1,000.00	60.19	262.92	737.08	73.71 %
<a href="#">02-800-5142000</a>	MILEAGE	250.00	250.00	13.25	22.85	227.15	90.86 %
<a href="#">02-800-5142500</a>	MISCELLANEOUS	2,500.00	45,840.00	71.83	44,261.16	1,578.84	3.44 %
<a href="#">02-800-5145000</a>	NATURAL GAS	3,200.00	3,200.00	217.66	1,820.66	1,379.34	43.10 %
<a href="#">02-800-5147000</a>	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">02-800-5147500</a>	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	7.26	92.74	92.74 %
<a href="#">02-800-5149900</a>	OFFICE FORMS & PRINTING	500.00	500.00	0.00	598.16	-98.16	-19.63 %
<a href="#">02-800-5150000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	175.66	1,378.99	1,121.01	44.84 %
<a href="#">02-800-5152000</a>	ONE CALL MEMBERSHIP	2,500.00	2,500.00	187.90	2,095.31	404.69	16.19 %

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-800-5157500</a>	POSTAGE AND FREIGHT	8,000.00	8,000.00	37.97	1,594.94	6,405.06 80.06 %
<a href="#">02-800-5157501</a>	PRIMACY FEE	24,000.00	24,000.00	0.00	23,058.18	941.82 3.92 %
<a href="#">02-800-5160000</a>	PROFESSIONAL FEES	100,000.00	114,100.00	6,686.64	72,048.42	42,051.58 36.86 %
<a href="#">02-800-5160150</a>	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95 0.00 %
<a href="#">02-800-5162500</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">02-800-5165000</a>	RANDOM TESTING	200.00	200.00	127.00	351.99	-151.99 -76.00 %
<a href="#">02-800-5167000</a>	SAFETY PROGRAM	2,500.00	2,500.00	13.84	470.67	2,029.33 81.17 %
<a href="#">02-800-5172500</a>	SHOP SUPPLIES	3,000.00	3,000.00	223.86	3,249.26	-249.26 -8.31 %
<a href="#">02-800-5175000</a>	SUPPLIES	55,000.00	55,000.00	3,906.86	67,246.00	-12,246.00 -22.27 %
<a href="#">02-800-5176002</a>	SYSTEM REPAIRS	68,000.00	68,000.00	6,312.70	53,314.43	14,685.57 21.60 %
<a href="#">02-800-5177500</a>	TELECOMMUNICATIONS	8,000.00	8,000.00	660.40	6,843.15	1,156.85 14.46 %
<a href="#">02-800-5180000</a>	TESTS AND PERMITS	6,500.00	6,500.00	676.00	6,831.00	-331.00 -5.09 %
<a href="#">02-800-5181000</a>	TRACKABLE ASSETS < \$5,000	12,000.00	12,000.00	1,000.00	7,971.07	4,028.93 33.57 %
<a href="#">02-800-5185000</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	122.09	2,664.57	835.43 23.87 %
<a href="#">02-800-5185500</a>	VEHICLE REPAIRS	3,000.00	3,000.00	190.00	5,604.49	-2,604.49 -86.82 %
<a href="#">02-800-5250000</a>	SALARIES	310,166.00	310,166.00	24,420.85	281,147.86	29,018.14 9.36 %
<a href="#">02-800-5250500</a>	PAYROLL TAXES	23,940.00	23,940.00	1,669.10	19,538.17	4,401.83 18.39 %
<a href="#">02-800-5251000</a>	GROUP INSURANCE	69,728.00	69,728.00	6,182.93	67,461.55	2,266.45 3.25 %
<a href="#">02-800-5251500</a>	LAGERS	34,739.00	34,739.00	2,979.34	34,300.05	438.95 1.26 %
<a href="#">02-800-5252500</a>	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00 100.00 %
<a href="#">02-800-5253500</a>	WELLNESS PROGRAM	500.00	500.00	0.00	75.65	424.35 84.87 %
<a href="#">02-800-5253800</a>	WELLS & TOWERS	200,000.00	200,000.00	14,330.00	115,027.17	84,972.83 42.49 %
<a href="#">02-800-5254000</a>	UNIFORMS	4,000.00	4,000.00	369.27	2,914.99	1,085.01 27.13 %
<a href="#">02-800-5255000</a>	WORK COMP PREMIUM	10,973.00	10,973.00	0.00	9,202.32	1,770.68 16.14 %
<a href="#">02-800-5350000</a>	BOND PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	0.00 0.00 %
<a href="#">02-800-5350500</a>	BOND INTEREST	5,288.00	5,288.00	0.00	5,287.29	0.71 0.01 %
<a href="#">02-800-5352000</a>	AGENT FEES	500.00	500.00	0.00	500.00	0.00 0.00 %
<a href="#">02-800-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00 100.00 %
<a href="#">02-800-5450500</a>	CAPITAL-BUILDING	455,000.00	455,000.00	99,008.45	190,587.88	264,412.12 58.11 %
<a href="#">02-800-5451500</a>	CAPITAL-VEHICLES	11,334.00	11,334.00	9,529.05	9,529.05	1,804.95 15.93 %
<a href="#">02-800-5452000</a>	CAPITAL-EQUIPMENT	193,792.00	193,792.00	96.98	149,416.10	44,375.90 22.90 %
<a href="#">02-800-5452500</a>	CAPITAL-INFRASTRUCTURE	1,904,000.00	1,904,000.00	581.00	1,126,497.56	777,502.44 40.84 %
	<b>Department: 800 - WATER Total:</b>	<b>4,881,646.00</b>	<b>4,939,086.00</b>	<b>255,910.83</b>	<b>3,431,076.98</b>	<b>1,508,009.02 30.53 %</b>
	<b>Expense Total:</b>	<b>4,881,646.00</b>	<b>4,939,086.00</b>	<b>255,910.83</b>	<b>3,431,076.98</b>	<b>1,508,009.02 30.53 %</b>
	<b>Fund: 02 - WATER Surplus (Deficit):</b>	<b>-2,021,037.00</b>	<b>-2,078,477.00</b>	<b>17,275.74</b>	<b>-333,109.34</b>	<b>1,745,367.66 83.97 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 03 - WASTE WATER</b>							
<b>Revenue</b>							
<b>Department: 900 - WASTE WATER</b>							
<a href="#">03-900-40005</a>	INCOME - SEWER SERVICE	3,180,000.00	3,180,000.00	267,334.90	3,004,974.95	-175,025.05	5.50 %
<a href="#">03-900-40050</a>	INCOME - SEWER PENALTIES	25,000.00	25,000.00	1,978.54	17,311.95	-7,688.05	30.75 %
<a href="#">03-900-40101</a>	INCOME - PERMITS	5,000.00	5,000.00	315.00	3,930.00	-1,070.00	21.40 %
<a href="#">03-900-40200</a>	INCOME - INTEREST	26,000.00	26,000.00	913.00	22,623.27	-3,376.73	12.99 %
<a href="#">03-900-40300</a>	INCOME - MISCELLANEOUS	500.00	500.00	5.79	145.78	-354.22	70.84 %
<a href="#">03-900-40404</a>	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	11,851.24	11,851.24	0.00 %
<a href="#">03-900-40520</a>	INCOME - SEWER IMPACT FEES	240,000.00	240,000.00	18,986.00	216,031.00	-23,969.00	9.99 %
<a href="#">03-900-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	230.34	230.34	0.00 %
<a href="#">03-900-45100</a>	INCOME - SURPLUS SALES	0.00	0.00	0.00	18,427.50	18,427.50	0.00 %
<b>Department: 900 - WASTE WATER Total:</b>		<b>3,476,500.00</b>	<b>3,476,500.00</b>	<b>289,533.23</b>	<b>3,295,526.03</b>	<b>-180,973.97</b>	<b>5.21 %</b>
<b>Department: 950 - RECYCLING</b>							
<a href="#">03-950-40051</a>	INCOME - RECYCLE PENALTIES	1,000.00	1,000.00	97.37	985.86	-14.14	1.41 %
<a href="#">03-950-40601</a>	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	144.00	1,656.00	-844.00	33.76 %
<a href="#">03-950-40602</a>	INCOME - CAN SALES	1,500.00	1,500.00	132.30	1,830.60	330.60	122.04 %
<a href="#">03-950-40605</a>	INCOME - RECYCLING SALES	160,000.00	160,000.00	13,902.14	151,612.54	-8,387.46	5.24 %
<a href="#">03-950-40650</a>	INCOME - RECYCLE MISCELLANEOUS	0.00	0.00	3.40	6,018.14	6,018.14	0.00 %
<a href="#">03-950-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	84.25	84.25	0.00 %
<b>Department: 950 - RECYCLING Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>14,279.21</b>	<b>162,187.39</b>	<b>-2,812.61</b>	<b>1.70 %</b>
<b>Revenue Total:</b>		<b>3,641,500.00</b>	<b>3,641,500.00</b>	<b>303,812.44</b>	<b>3,457,713.42</b>	<b>-183,786.58</b>	<b>5.05 %</b>
<b>Expense</b>							
<b>Department: 900 - WASTE WATER</b>							
<a href="#">03-900-5100100</a>	ADMINISTRATION FEES	365,709.00	365,709.00	30,475.75	335,233.25	30,475.75	8.33 %
<a href="#">03-900-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	0.00	840.64	2,159.36	71.98 %
<a href="#">03-900-5105500</a>	BUILDING MAINTENANCE SERVICES	12,000.00	12,000.00	2,157.14	7,320.14	4,679.86	39.00 %
<a href="#">03-900-5106000</a>	BUILDING REPAIRS	12,500.00	12,500.00	0.00	1,625.78	10,874.22	86.99 %
<a href="#">03-900-5107000</a>	CHEMICALS	35,000.00	35,000.00	0.00	39,975.15	-4,975.15	-14.21 %
<a href="#">03-900-5108000</a>	COLLECTION FEE	250.00	250.00	19.20	74.61	175.39	70.16 %
<a href="#">03-900-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-900-5110102</a>	COMPUTER SOFTWARE	500.00	500.00	189.50	189.50	310.50	62.10 %
<a href="#">03-900-5110503</a>	COMPUTER SERVICES	27,000.00	27,000.00	3,199.08	29,141.31	-2,141.31	-7.93 %
<a href="#">03-900-5111000</a>	COMPUTER EQUIPMENT	12,000.00	12,000.00	1,895.00	1,895.00	10,105.00	84.21 %
<a href="#">03-900-5112500</a>	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-900-5117500</a>	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	129.90	5,931.55	568.45	8.75 %
<a href="#">03-900-5118000</a>	ECONOMIC DEVELOPMENT	27,000.00	27,000.00	0.00	26,000.00	1,000.00	3.70 %
<a href="#">03-900-5120000</a>	EMPLOYMENT COSTS	200.00	200.00	55.67	2,062.87	-1,862.87	-931.44 %
<a href="#">03-900-5122500</a>	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	96.66	3,225.35	-2,025.35	-168.78 %
<a href="#">03-900-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	7,627.29	2,372.71	23.73 %
<a href="#">03-900-5123500</a>	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	33.00	4,967.00	99.34 %
<a href="#">03-900-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	190.39	1,333.23	-1,333.23	0.00 %
<a href="#">03-900-5127500</a>	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">03-900-5130000</a>	GASOLINE & DIESEL	23,000.00	23,000.00	2,435.37	22,256.93	743.07	3.23 %
<a href="#">03-900-5130500</a>	I & I REDUCTION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">03-900-5131000</a>	GROUNDS MAINTENANCE	12,000.00	12,000.00	362.06	4,226.84	7,773.16	64.78 %
<a href="#">03-900-5132500</a>	INSURANCE AND BONDS	60,000.00	60,000.00	0.00	60,163.01	-163.01	-0.27 %
<a href="#">03-900-5132555</a>	INSURANCE BROKER FEE	4,221.00	4,221.00	0.00	4,221.00	0.00	0.00 %
<a href="#">03-900-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	48.23	314.15	-314.15	0.00 %
<a href="#">03-900-5134500</a>	MAILING SERVICES	27,500.00	27,500.00	1,846.40	19,924.42	7,575.58	27.55 %
<a href="#">03-900-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	16,000.00	16,000.00	6,979.09	16,187.15	-187.15	-1.17 %
<a href="#">03-900-5137500</a>	MEETINGS AND TRAINING	5,300.00	5,300.00	27.34	6,063.49	-763.49	-14.41 %
<a href="#">03-900-5138000</a>	MERCHANT CARD FEES	40,000.00	40,000.00	5,899.67	51,060.90	-11,060.90	-27.65 %
<a href="#">03-900-5140000</a>	METER READING SUPPLIES	1,200.00	1,200.00	60.20	262.97	937.03	78.09 %
<a href="#">03-900-5142000</a>	MILEAGE	750.00	750.00	13.25	273.00	477.00	63.60 %
<a href="#">03-900-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	81.83	309.58	690.42	69.04 %
<a href="#">03-900-5145000</a>	NATURAL GAS	12,000.00	12,000.00	956.39	11,001.56	998.44	8.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-900-5147000</a>	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-900-5147500</a>	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	7.26	92.74	92.74 %
<a href="#">03-900-5149900</a>	OFFICE FORMS & PRINTING	250.00	250.00	0.00	227.77	22.23	8.89 %
<a href="#">03-900-5150000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	105.16	1,385.68	1,114.32	44.57 %
<a href="#">03-900-5152000</a>	ONE CALL MEMBERSHIP	2,500.00	2,500.00	187.95	2,095.74	404.26	16.17 %
<a href="#">03-900-5157500</a>	POSTAGE AND FREIGHT	2,500.00	2,500.00	42.22	869.55	1,630.45	65.22 %
<a href="#">03-900-5160000</a>	PROFESSIONAL FEES	15,000.00	29,100.00	3,957.89	9,782.12	19,317.88	66.38 %
<a href="#">03-900-5160150</a>	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.95	-556.95	0.00 %
<a href="#">03-900-5162500</a>	RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-900-5165000</a>	RANDOM TESTING	250.00	250.00	63.50	284.19	-34.19	-13.68 %
<a href="#">03-900-5167000</a>	SAFETY PROGRAM	2,000.00	2,000.00	98.11	1,129.90	870.10	43.51 %
<a href="#">03-900-5172500</a>	SHOP SUPPLIES	3,500.00	3,500.00	0.00	1,929.09	1,570.91	44.88 %
<a href="#">03-900-5175000</a>	SUPPLIES	30,000.00	30,000.00	2,191.97	21,844.46	8,155.54	27.19 %
<a href="#">03-900-5176000</a>	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	281.25	35,913.69	64,086.31	64.09 %
<a href="#">03-900-5177500</a>	TELECOMMUNICATIONS	10,000.00	10,000.00	818.02	8,538.37	1,461.63	14.62 %
<a href="#">03-900-5180000</a>	TESTS AND PERMITS	12,000.00	12,000.00	955.50	10,856.56	1,143.44	9.53 %
<a href="#">03-900-5181000</a>	TRACKABLE ASSETS < \$5,000	25,000.00	25,000.00	3,478.31	10,150.30	14,849.70	59.40 %
<a href="#">03-900-5185000</a>	VEHICLE MAINTENANCE	7,000.00	7,000.00	371.12	5,312.59	1,687.41	24.11 %
<a href="#">03-900-5185500</a>	VEHICLE REPAIRS	7,500.00	7,500.00	2,266.84	29,227.41	-21,727.41	-289.70 %
<a href="#">03-900-5187500</a>	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	8,857.31	142.69	1.59 %
<a href="#">03-900-5188500</a>	WWTP MAINTENANCE/REPAIRS	60,000.00	60,000.00	3,486.71	58,776.32	1,223.68	2.04 %
<a href="#">03-900-5250000</a>	SALARIES	465,454.00	465,454.00	26,742.68	361,998.05	103,455.95	22.23 %
<a href="#">03-900-5250500</a>	PAYROLL TAXES	35,935.00	35,935.00	1,910.97	26,319.84	9,615.16	26.76 %
<a href="#">03-900-5251000</a>	GROUP INSURANCE	99,890.00	99,890.00	6,123.82	75,036.81	24,853.19	24.88 %
<a href="#">03-900-5251500</a>	LAGERS	52,131.00	52,131.00	3,334.04	42,818.69	9,312.31	17.86 %
<a href="#">03-900-5252500</a>	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">03-900-5253500</a>	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35	69.74 %
<a href="#">03-900-5254000</a>	UNIFORMS	3,500.00	3,500.00	488.21	3,350.88	149.12	4.26 %
<a href="#">03-900-5255000</a>	WORK COMP PREMIUM	12,747.00	12,747.00	0.00	13,563.51	-816.51	-6.41 %
<a href="#">03-900-5350000</a>	BOND PRINCIPAL	588,000.00	588,000.00	37,916.67	543,963.36	44,036.64	7.49 %
<a href="#">03-900-5350500</a>	BOND INTEREST	70,466.00	70,466.00	149.21	21,481.80	48,984.20	69.51 %
<a href="#">03-900-5352000</a>	AGENT FEES	12,000.00	12,000.00	0.00	8,772.26	3,227.74	26.90 %
<a href="#">03-900-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">03-900-5451500</a>	CAPITAL-VEHICLES	341,334.00	341,334.00	9,529.12	178,241.02	163,092.98	47.78 %
<a href="#">03-900-5452000</a>	CAPITAL-EQUIPMENT	796,792.00	796,792.00	46,717.69	515,464.02	281,327.98	35.31 %
<a href="#">03-900-5452500</a>	CAPITAL-INFRASTRUCTURE	543,000.00	678,000.00	144,820.00	348,213.80	329,786.20	48.64 %
<b>Department: 900 - WASTE WATER Total:</b>		<b>4,246,329.00</b>	<b>4,395,429.00</b>	<b>353,155.08</b>	<b>3,005,818.62</b>	<b>1,389,610.38</b>	<b>31.61 %</b>
<b>Department: 950 - RECYCLING</b>							
<a href="#">03-950-5105000</a>	RECYCLE-BUILDING MAINTENANCE - ...	0.00	0.00	0.00	3.10	-3.10	0.00 %
<a href="#">03-950-5105500</a>	RECYCLE-BUILDING MAINTENANCE S...	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">03-950-5106000</a>	RECYCLE-BUILDING REPAIRS	0.00	0.00	0.00	1,828.00	-1,828.00	0.00 %
<a href="#">03-950-5112500</a>	RECYCLE - CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">03-950-5122500</a>	RECYCLE-EQUIPMENT MAINTENANCE	0.00	0.00	0.00	222.74	-222.74	0.00 %
<a href="#">03-950-5123000</a>	RECYCLE-EQUIPMENT REPAIRS	0.00	0.00	0.00	461.96	-461.96	0.00 %
<a href="#">03-950-5124500</a>	RECYCLE-FACILITIES SUPPLIES	0.00	0.00	40.44	248.50	-248.50	0.00 %
<a href="#">03-950-5130001</a>	RECYCLE-GASOLINE & DIESEL	0.00	0.00	254.89	1,538.23	-1,538.23	0.00 %
<a href="#">03-950-5131000</a>	RECYCLE-GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">03-950-5132502</a>	RECYCLE-INSURANCE AND BONDS	2,100.00	2,100.00	0.00	2,081.00	19.00	0.90 %
<a href="#">03-950-5132555</a>	RECYCLE-INSURANCE BROKER FEE	147.00	147.00	0.00	147.00	0.00	0.00 %
<a href="#">03-950-5132560</a>	RECYCLE-JANITORIAL SUPPLIES	0.00	0.00	0.00	7.31	-7.31	0.00 %
<a href="#">03-950-5150000</a>	OFFICE SUPPLIES	0.00	0.00	10.17	557.57	-557.57	0.00 %
<a href="#">03-950-5167000</a>	RECYCLE-SAFETY PROGRAM	0.00	0.00	6.20	95.25	-95.25	0.00 %
<a href="#">03-950-5175000</a>	RECYCLE-SUPPLIES	0.00	0.00	943.56	4,252.17	-4,252.17	0.00 %
<a href="#">03-950-5177500</a>	RECYCLE-TELECOMMUNICATIONS	0.00	0.00	9.00	99.00	-99.00	0.00 %
<a href="#">03-950-5250000</a>	RECYCLE-SALARIES	68,921.00	68,921.00	5,393.68	60,354.52	8,566.48	12.43 %
<a href="#">03-950-5250500</a>	RECYCLE-PAYROLL TAXES	5,370.00	5,370.00	386.73	4,395.03	974.97	18.16 %
<a href="#">03-950-5251000</a>	RECYCLE-GROUP INSURANCE	21,360.00	21,360.00	1,767.46	19,550.17	1,809.83	8.47 %
<a href="#">03-950-5251500</a>	RECYCLE-LAGERS	7,719.00	7,719.00	580.27	6,838.04	880.96	11.41 %

**Budget Report**

**For Fiscal: 2021 Period Ending: 11/30/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">03-950-5253500</a> RECYCLE-WELLNESS PROGRAM	0.00	0.00	0.00	75.65	-75.65	0.00 %
<a href="#">03-950-5254000</a> RECYCLE-UNIFORMS	0.00	0.00	0.00	241.37	-241.37	0.00 %
<a href="#">03-950-5255000</a> RECYCLE - WORK COMP PREMIUM	3,831.00	3,831.00	0.00	3,556.79	274.21	7.16 %
<a href="#">03-950-5451509</a> RECYCLE-CAPITAL-VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<b>Department: 950 - RECYCLING Total:</b>	<b>271,948.00</b>	<b>271,948.00</b>	<b>9,392.40</b>	<b>106,593.40</b>	<b>165,354.60</b>	<b>60.80 %</b>
<b>Expense Total:</b>	<b>4,518,277.00</b>	<b>4,667,377.00</b>	<b>362,547.48</b>	<b>3,112,412.02</b>	<b>1,554,964.98</b>	<b>33.32 %</b>
<b>Fund: 03 - WASTE WATER Surplus (Deficit):</b>	<b>-876,777.00</b>	<b>-1,025,877.00</b>	<b>-58,735.04</b>	<b>345,301.40</b>	<b>1,371,178.40</b>	<b>133.66 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 10 - ARPA</b>							
<b>Revenue</b>							
<b>Department: 111 - ARPA</b>							
<a href="#">10-111-40200</a>	INCOME - INTEREST	0.00	0.00	373.56	1,709.65	1,709.65	0.00 %
<a href="#">10-111-40360</a>	GRANTS	0.00	0.00	0.00	2,271,601.07	2,271,601.07	0.00 %
	<b>Department: 111 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373.56</b>	<b>2,273,310.72</b>	<b>2,273,310.72</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373.56</b>	<b>2,273,310.72</b>	<b>2,273,310.72</b>	<b>0.00 %</b>
	<b>Fund: 10 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373.56</b>	<b>2,273,310.72</b>	<b>2,273,310.72</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - GENERAL</b>							
<b>Revenue</b>							
<b>Department: 100 - ADMINISTRATION</b>							
<a href="#">11-100-40000</a>	INCOME - ADMINISTRATIVE FEES	1,764,221.00	1,764,221.00	147,018.50	1,617,203.50	-147,017.50	8.33 %
<a href="#">11-100-40200</a>	INCOME - INTEREST	41,000.00	41,000.00	1,745.29	37,137.18	-3,862.82	9.42 %
<a href="#">11-100-41001</a>	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	300.00	37,870.00	2,870.00	108.20 %
<a href="#">11-100-41004</a>	INCOME - GOLF CART PERMITS	400.00	400.00	15.00	495.00	95.00	123.75 %
<a href="#">11-100-41800</a>	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	1,100.00	-100.00	8.33 %
<a href="#">11-100-42000</a>	INCOME - CABLE TV FRANCHISE	155,000.00	155,000.00	24,683.56	138,189.63	-16,810.37	10.85 %
<a href="#">11-100-42501</a>	INCOME - POLICE IMPACT FEES	32,000.00	32,000.00	2,226.00	26,860.80	-5,139.20	16.06 %
<a href="#">11-100-42502</a>	INCOME - PARK IMPACT FEES	75,000.00	75,000.00	9,135.00	111,360.00	36,360.00	148.48 %
<a href="#">11-100-43003</a>	INCOME - SANITATION SALES	1,260,000.00	1,260,000.00	113,822.36	1,238,419.00	-21,581.00	1.71 %
<a href="#">11-100-43010</a>	INCOME - CARES GRANT	0.00	0.00	0.00	74,446.74	74,446.74	0.00 %
<a href="#">11-100-43100</a>	INCOME - SANITATION PENALTIES	9,500.00	9,500.00	760.38	7,652.69	-1,847.31	19.45 %
<a href="#">11-100-43500</a>	INCOME - MISCELLANEOUS	3,000.00	3,000.00	1,610.32	6,677.82	3,677.82	222.59 %
<a href="#">11-100-44500</a>	INCOME - IN LIEU OF TAXES	1,030,038.00	1,030,038.00	86,451.93	989,710.34	-40,327.66	3.92 %
<a href="#">11-100-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	417.63	417.63	0.00 %
<a href="#">11-100-44800</a>	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	800.00	8,400.00	900.00	112.00 %
<a href="#">11-100-45100</a>	INCOME - SURPLUS SALES	0.00	0.00	0.00	165.00	165.00	0.00 %
<a href="#">11-100-45503</a>	INCOME - SALE CODE BOOKS & MAPS	0.00	0.00	0.00	20.00	20.00	0.00 %
<a href="#">11-100-47000</a>	INCOME - SURCHARGE TAX	34,000.00	34,000.00	0.00	36,099.37	2,099.37	106.17 %
<a href="#">11-100-47100</a>	INCOME - TAXES - REAL ESTATE	915,000.00	915,000.00	141.14	811,641.06	-103,358.94	11.30 %
<a href="#">11-100-47200</a>	INCOME - TAXES - INTEREST	3,000.00	3,000.00	38.11	3,895.82	895.82	129.86 %
<a href="#">11-100-48000</a>	INCOME - TAXES - 1-CENT SALES TAX	2,891,200.00	2,891,200.00	237,032.38	3,127,149.53	235,949.53	108.16 %
<a href="#">11-100-48300</a>	INCOME - USE TAX	583,450.00	583,450.00	55,069.45	597,698.17	14,248.17	102.44 %
<a href="#">11-100-48500</a>	INCOME - FINES & FORFEITURES	125,000.00	125,000.00	4,382.93	55,412.47	-69,587.53	55.67 %
<a href="#">11-100-48800</a>	INCOME - GAS FRANCHISE TAX	335,000.00	335,000.00	0.00	358,623.78	23,623.78	107.05 %
<a href="#">11-100-49000</a>	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	0.00	1,019.91	-480.09	32.01 %
<a href="#">11-100-49200</a>	INCOME - RAILROAD & UTIL TAX	8,700.00	8,700.00	0.00	8,175.06	-524.94	6.03 %
<b>Department: 100 - ADMINISTRATION Total:</b>		<b>9,310,709.00</b>	<b>9,310,709.00</b>	<b>685,332.35</b>	<b>9,295,840.50</b>	<b>-14,868.50</b>	<b>0.16 %</b>
<b>Department: 150 - DEVELOPMENT</b>							
<a href="#">11-150-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	22.17	22.17	0.00 %
<a href="#">11-150-45900</a>	INCOME - P & Z APPLICATIONS	5,000.00	5,000.00	0.00	3,236.00	-1,764.00	35.28 %
<a href="#">11-150-46001</a>	INCOME - FINAL PLATS	2,500.00	2,500.00	0.00	2,921.00	421.00	116.84 %
<b>Department: 150 - DEVELOPMENT Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,179.17</b>	<b>-1,320.83</b>	<b>17.61 %</b>
<b>Department: 175 - ECONOMIC DEVELOPMENT</b>							
<a href="#">11-175-45200</a>	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<b>Department: 175 - ECONOMIC DEVELOPMENT Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>9,326,209.00</b>	<b>9,326,209.00</b>	<b>685,332.35</b>	<b>9,302,019.67</b>	<b>-24,189.33</b>	<b>0.26 %</b>
<b>Expense</b>							
<b>Department: 100 - ADMINISTRATION</b>							
<a href="#">11-100-5101000</a>	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-100-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	3,500.00	3,500.00	36.95	1,070.78	2,429.22	69.41 %
<a href="#">11-100-5105500</a>	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	2,156.29	7,009.62	2,990.38	29.90 %
<a href="#">11-100-5106000</a>	BUILDING REPAIRS	20,000.00	20,000.00	28.90	9,232.26	10,767.74	53.84 %
<a href="#">11-100-5108004</a>	CITY ADMINISTRATOR EXPENSES	9,000.00	9,000.00	135.32	4,227.81	4,772.19	53.02 %
<a href="#">11-100-5110102</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	1,099.99	900.01	45.00 %
<a href="#">11-100-5110503</a>	COMPUTER SERVICES	33,000.00	33,000.00	3,600.87	35,946.31	-2,946.31	-8.93 %
<a href="#">11-100-5111000</a>	COMPUTER EQUIPMENT	12,500.00	9,000.00	0.00	2,895.82	6,104.18	67.82 %
<a href="#">11-100-5112300</a>	COUNTY INMATE BOARDING	3,500.00	3,500.00	171.50	1,990.50	1,509.50	43.13 %
<a href="#">11-100-5117500</a>	DUES, LICENSES & MEMBERSHIPS	8,500.00	7,775.00	169.90	5,986.71	1,788.29	23.00 %
<a href="#">11-100-5118501</a>	ELECTION	8,000.00	30,000.00	0.00	27,138.17	2,861.83	9.54 %
<a href="#">11-100-5120000</a>	EMPLOYMENT COSTS	2,000.00	2,000.00	33.33	386.08	1,613.92	80.70 %
<a href="#">11-100-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	324.72	2,075.34	-2,075.34	0.00 %
<a href="#">11-100-5127500</a>	FIRST AID CLAIMS	100.00	100.00	22.00	76.00	24.00	24.00 %
<a href="#">11-100-5130050</a>	GRANT EXPENSE	0.00	0.00	501.18	501.18	-501.18	0.00 %
<a href="#">11-100-5131000</a>	GROUNDS MAINTENANCE	1,000.00	1,000.00	36.00	539.60	460.40	46.04 %

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-100-5132500</a>	INSURANCE AND BONDS	19,950.00	19,950.00	400.00	20,299.75	-349.75	-1.75 %
<a href="#">11-100-5132555</a>	INSURANCE BROKER FEE	1,387.00	1,387.00	0.00	1,387.00	0.00	0.00 %
<a href="#">11-100-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	95.91	1,234.32	-1,234.32	0.00 %
<a href="#">11-100-5133500</a>	IT SUPPLIES	2,000.00	2,000.00	0.00	2,570.18	-570.18	-28.51 %
<a href="#">11-100-5133500</a>	MAINTENANCE/SERVICE CONTRACTS	13,500.00	13,500.00	382.00	8,731.33	4,768.67	35.32 %
<a href="#">11-100-5136000</a>	MAYOR & COUNCIL	8,000.00	8,000.00	32.13	9,095.60	-1,095.60	-13.70 %
<a href="#">11-100-5137500</a>	MEETINGS AND TRAINING	14,400.00	11,900.00	48.38	5,266.56	6,633.44	55.74 %
<a href="#">11-100-5138000</a>	MERCHANT CARD FEES	4,500.00	4,500.00	597.69	4,276.23	223.77	4.97 %
<a href="#">11-100-5142000</a>	MILEAGE	3,500.00	3,500.00	104.68	1,262.31	2,237.69	63.93 %
<a href="#">11-100-5142400</a>	MISCELLANEOUS SERVICES	7,300.00	7,000.00	8.48	2,615.08	4,384.92	62.64 %
<a href="#">11-100-5142502</a>	MISCELLANEOUS SUPPLIES	3,000.00	2,000.00	0.00	120.19	1,879.81	93.99 %
<a href="#">11-100-5143500</a>	MOSQUITO	7,500.00	7,500.00	0.00	7,795.00	-295.00	-3.93 %
<a href="#">11-100-5145000</a>	NATURAL GAS	3,500.00	3,500.00	270.25	2,638.12	861.88	24.63 %
<a href="#">11-100-5145003</a>	MUNICIPAL COURT-SUPPLIES	4,700.00	4,700.00	101.13	1,735.49	2,964.51	63.07 %
<a href="#">11-100-5145100</a>	MUNICIPAL COURT-TRAINING	3,000.00	3,000.00	0.00	875.00	2,125.00	70.83 %
<a href="#">11-100-5145150</a>	MUNICIPAL COURT-PROSECUTOR SU...	100.00	100.00	0.00	44.19	55.81	55.81 %
<a href="#">11-100-5147000</a>	NEWSLETTER	800.00	800.00	0.00	798.00	2.00	0.25 %
<a href="#">11-100-5147500</a>	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	307.68	1,636.41	-136.41	-9.09 %
<a href="#">11-100-5149900</a>	OFFICE FORMS & PRINTING	5,000.00	1,500.00	882.59	889.14	610.86	40.72 %
<a href="#">11-100-5150002</a>	OFFICE SUPPLIES	2,000.00	2,000.00	209.80	2,390.00	-390.00	-19.50 %
<a href="#">11-100-5150100</a>	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-100-5150500</a>	OFFICE SUPPLIES-FINANCE	1,800.00	1,800.00	177.87	982.18	817.82	45.43 %
<a href="#">11-100-5151000</a>	OFFICE SUPPLIES-HUMAN RESOURCES	1,500.00	1,500.00	41.27	953.22	546.78	36.45 %
<a href="#">11-100-5152030</a>	PANDEMIC PREVENTION	0.00	0.00	0.00	1,056.74	-1,056.74	0.00 %
<a href="#">11-100-5157500</a>	POSTAGE AND FREIGHT	3,000.00	3,000.00	363.28	1,428.76	1,571.24	52.37 %
<a href="#">11-100-5160000</a>	PROFESSIONAL FEES	15,000.00	28,600.00	3,957.89	14,450.81	14,149.19	49.47 %
<a href="#">11-100-5160002</a>	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
<a href="#">11-100-5169002</a>	SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-100-5170000</a>	TAX-REASSESSMENT FEES	8,500.00	8,500.00	1.41	8,197.83	302.17	3.55 %
<a href="#">11-100-5170100</a>	TAX-COLLECTOR FEES	26,500.00	26,500.00	4.23	24,593.50	1,906.50	7.19 %
<a href="#">11-100-5174002</a>	TRASH SERVICE	1,146,000.00	1,146,000.00	103,443.19	1,123,229.83	22,770.17	1.99 %
<a href="#">11-100-5177500</a>	TELECOMMUNICATIONS	4,500.00	4,500.00	243.78	2,618.03	1,881.97	41.82 %
<a href="#">11-100-5181000</a>	TRACKABLE ASSETS < \$5,000	3,400.00	3,400.00	0.00	2,076.00	1,324.00	38.94 %
<a href="#">11-100-5250000</a>	SALARIES	2,093,054.00	2,093,054.00	152,892.31	1,747,718.98	345,335.02	16.50 %
<a href="#">11-100-5250005</a>	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	9,060.00	300.00	3.21 %
<a href="#">11-100-5250500</a>	PAYROLL TAXES	162,737.00	162,737.00	11,138.60	128,848.62	33,888.38	20.82 %
<a href="#">11-100-5251000</a>	GROUP INSURANCE	388,601.00	388,601.00	27,242.91	307,417.35	81,183.65	20.89 %
<a href="#">11-100-5251500</a>	LAGERS	253,523.00	253,523.00	17,653.67	200,929.02	52,593.98	20.75 %
<a href="#">11-100-5252500</a>	EDUCATION	3,750.00	3,750.00	0.00	2,547.00	1,203.00	32.08 %
<a href="#">11-100-5253500</a>	WELLNESS PROGRAM	350.00	350.00	0.00	75.65	274.35	78.39 %
<a href="#">11-100-5254000</a>	UNIFORMS	100.00	100.00	0.00	79.48	20.52	20.52 %
<a href="#">11-100-5255000</a>	WORK COMP PREMIUM	23,629.00	23,629.00	0.00	22,225.71	1,403.29	5.94 %
<a href="#">11-100-5350001</a>	BOND PRINCIPAL-MCCAULEY	165,300.00	165,300.00	0.00	165,300.00	0.00	0.00 %
<a href="#">11-100-5350501</a>	BOND INTEREST-MCCAULEY	2,066.00	2,066.00	0.00	2,066.25	-0.25	-0.01 %
<a href="#">11-100-5351003</a>	LEASE PAYMENT-PRINCIPAL-CH & PD ...	240,000.00	240,000.00	0.00	239,999.97	0.03	0.00 %
<a href="#">11-100-5351503</a>	LEASE PAYMENT-INTEREST-CH & PD ...	46,500.00	46,500.00	0.00	46,498.25	1.75	0.00 %
<a href="#">11-100-5352000</a>	AGENT FEES	3,500.00	3,500.00	0.00	3,043.83	456.17	13.03 %
<a href="#">11-100-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">11-100-5452000</a>	CAPITAL-EQUIPMENT	22,676.00	22,676.00	0.00	21,093.10	1,582.90	6.98 %
<a href="#">11-100-5452500</a>	CAPITAL-INFRASTRUCTURE	171,000.00	171,000.00	0.00	13,612.50	157,387.50	92.04 %
<a href="#">11-100-5500000</a>	FUND TRANSFER-POLICE	3,959,368.00	3,959,368.00	0.00	0.00	3,959,368.00	100.00 %
<a href="#">11-100-5500500</a>	FUND TRANSFER-PARK	894,525.00	894,525.00	0.00	0.00	894,525.00	100.00 %
<a href="#">11-100-5501500</a>	FUND TRANSFER-STORMWATER	346,950.00	346,950.00	0.00	0.00	346,950.00	100.00 %
<b>Department: 100 - ADMINISTRATION Total:</b>		<b>10,228,576.00</b>	<b>10,251,451.00</b>	<b>328,118.09</b>	<b>4,266,938.68</b>	<b>5,984,512.32</b>	<b>58.38 %</b>
<b>Department: 120 - COMMUNICATIONS</b>							
<a href="#">11-120-5101000</a>	ADVERTISING	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-120-5111000</a>	COMPUTER EQUIPMENT	0.00	3,500.00	0.00	5,836.00	-2,336.00	-66.74 %
<a href="#">11-120-5117500</a>	DUES, LICENSES & MEMBERSHIPS	0.00	725.00	0.00	1,021.86	-296.86	-40.95 %

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-120-5137500</a>	MEETINGS AND TRAINING	0.00	2,500.00	0.00	700.50	1,799.50	71.98 %
<a href="#">11-120-5142400</a>	MISCELLANEOUS SERVICES	0.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-120-5142502</a>	MISCELLANEOUS SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-120-5149900</a>	OFFICE FORMS & PRINTING	0.00	3,500.00	0.00	1,940.96	1,559.04	44.54 %
<a href="#">11-120-5150000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	836.26	63.74	7.08 %
<a href="#">11-120-5160000</a>	PROFESSIONAL FEES	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-120-5160150</a>	PROMOTIONAL ITEMS	0.00	0.00	0.00	660.08	-660.08	0.00 %
<a href="#">11-120-5169002</a>	SUBSCRIPTIONS	0.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 120 - COMMUNICATIONS Total:</b>		<b>900.00</b>	<b>14,125.00</b>	<b>0.00</b>	<b>10,995.66</b>	<b>3,129.34</b>	<b>22.15 %</b>
<b>Department: 150 - DEVELOPMENT</b>							
<a href="#">11-150-5110001</a>	DEV-COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-150-5110102</a>	DEV-COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-150-5110503</a>	DEV-COMPUTER SERVICES	15,000.00	15,000.00	3,198.83	16,017.75	-1,017.75	-6.79 %
<a href="#">11-150-5111000</a>	DEV-COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">11-150-5117500</a>	DEV-DUES, LICENSES & MEMBERSHIPS	1,000.00	1,000.00	129.90	537.26	462.74	46.27 %
<a href="#">11-150-5120000</a>	DEV-EMPLOYMENT COSTS	300.00	300.00	33.33	33.33	266.67	88.89 %
<a href="#">11-150-5123000</a>	DEV-EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-150-5130000</a>	DEV-GASOLINE & DIESEL	1,500.00	1,500.00	77.58	531.23	968.77	64.58 %
<a href="#">11-150-5132500</a>	DEV-INSURANCE AND BONDS	950.00	950.00	0.00	857.00	93.00	9.79 %
<a href="#">11-150-5132555</a>	DEV-INSURANCE BROKER FEE	61.00	61.00	0.00	55.00	6.00	9.84 %
<a href="#">11-150-5135500</a>	DEV-MAINTENANCE SERVICE CONTR...	800.00	800.00	54.44	420.39	379.61	47.45 %
<a href="#">11-150-5137500</a>	DEV-MEETINGS AND TRAINING	2,000.00	2,000.00	24.50	434.87	1,565.13	78.26 %
<a href="#">11-150-5142001</a>	DEV-MILEAGE	0.00	0.00	0.00	230.02	-230.02	0.00 %
<a href="#">11-150-5142500</a>	DEV-MISCELLANEOUS	1,000.00	1,000.00	120.00	135.00	865.00	86.50 %
<a href="#">11-150-5147500</a>	DEV-NEWSPAPER PUBLICATIONS	200.00	200.00	0.00	320.58	-120.58	-60.29 %
<a href="#">11-150-5148000</a>	DEV-LEGAL ADS REIMBURSABLE	0.00	0.00	-93.30	66.90	-66.90	0.00 %
<a href="#">11-150-5149900</a>	DEV-OFFICE FORMS & PRINTING	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">11-150-5150000</a>	DEV-OFFICE SUPPLIES	2,100.00	2,100.00	298.96	1,721.30	378.70	18.03 %
<a href="#">11-150-5150100</a>	DEV-OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-150-5157500</a>	DEV-POSTAGE AND FREIGHT	100.00	100.00	-30.50	617.44	-517.44	-517.44 %
<a href="#">11-150-5160000</a>	DEV-PROFESSIONAL FEES	1,500.00	1,500.00	0.00	188.98	1,311.02	87.40 %
<a href="#">11-150-5177501</a>	DEV-TELECOMMUNICATIONS	2,500.00	2,500.00	107.34	1,158.26	1,341.74	53.67 %
<a href="#">11-150-5185000</a>	DEV-VEHICLE MAINTENANCE	250.00	250.00	4.39	455.76	-205.76	-82.30 %
<a href="#">11-150-5185500</a>	DEV-VEHICLE REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-150-5250000</a>	DEV-SALARIES	122,386.00	122,386.00	9,402.77	108,762.89	13,623.11	11.13 %
<a href="#">11-150-5250500</a>	DEV-PAYROLL TAXES	9,504.00	9,504.00	673.74	7,919.75	1,584.25	16.67 %
<a href="#">11-150-5251000</a>	DEV-GROUP INSURANCE	36,530.00	36,530.00	2,211.75	24,573.28	11,956.72	32.73 %
<a href="#">11-150-5251500</a>	DEV-LAGERS	14,931.00	14,931.00	1,147.18	13,269.54	1,661.46	11.13 %
<a href="#">11-150-5252500</a>	DEV-EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">11-150-5253500</a>	DEV-WELLNESS PROGRAM	200.00	200.00	0.00	75.65	124.35	62.18 %
<a href="#">11-150-5254000</a>	DEV-UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">11-150-5255000</a>	DEV - WORK COMP PREMIUM	3,365.00	3,365.00	0.00	3,285.33	79.67	2.37 %
<b>Department: 150 - DEVELOPMENT Total:</b>		<b>223,377.00</b>	<b>223,377.00</b>	<b>17,360.91</b>	<b>181,667.51</b>	<b>41,709.49</b>	<b>18.67 %</b>
<b>Department: 160 - LEGAL</b>							
<a href="#">11-160-5145150</a>	PROSECUTOR SUPPLIES	0.00	0.00	22.85	22.85	-22.85	0.00 %
<b>Department: 160 - LEGAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>22.85</b>	<b>-22.85</b>	<b>0.00 %</b>
<b>Department: 175 - ECONOMIC DEVELOPMENT</b>							
<a href="#">11-175-5109500</a>	COMMUNITY BETTERMENT	18,000.00	24,000.00	0.00	11,112.44	12,887.56	53.70 %
<a href="#">11-175-5118000</a>	ECONOMIC DEVELOPMENT	28,125.00	28,125.00	0.00	20,123.75	8,001.25	28.45 %
<a href="#">11-175-5129000</a>	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	375.00	14,625.00	97.50 %
<b>Department: 175 - ECONOMIC DEVELOPMENT Total:</b>		<b>61,125.00</b>	<b>67,125.00</b>	<b>0.00</b>	<b>31,611.19</b>	<b>35,513.81</b>	<b>52.91 %</b>
<b>Department: 400 - PARK OPERATIONS</b>							
<a href="#">11-400-5117000</a>	DOG PARK	0.00	0.00	92.20	92.20	-92.20	0.00 %
<a href="#">11-400-5172010</a>	COMMUNITY EVENTS	0.00	0.00	416.71	416.71	-416.71	0.00 %

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For Fiscal: 2021 Period Ending: 11/30/2021

[11-400-5451000](tel:114005451000)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL-IMPROVEMENTS	0.00	0.00	5,498.50	5,498.50	-5,498.50	0.00 %
<b>Department: 400 - PARK OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,007.41</b>	<b>6,007.41</b>	<b>-6,007.41</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>10,513,978.00</b>	<b>10,556,078.00</b>	<b>351,509.26</b>	<b>4,497,243.30</b>	<b>6,058,834.70</b>	<b>57.40 %</b>
<b>Fund: 11 - GENERAL Surplus (Deficit):</b>	<b>-1,187,769.00</b>	<b>-1,229,869.00</b>	<b>333,823.09</b>	<b>4,804,776.37</b>	<b>6,034,645.37</b>	<b>490.67 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - POLICE</b>							
<b>Revenue</b>							
<b>Department: 200 - POLICE</b>							
<a href="#">12-200-40003</a>	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	75.00	1,495.00	-505.00	25.25 %
<a href="#">12-200-40200</a>	INCOME - INTEREST	50.00	50.00	0.23	925.35	875.35	1,850.70 %
<a href="#">12-200-40504</a>	INCOME - DARE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">12-200-41002</a>	INCOME - DOG LICENSES	700.00	700.00	2.00	631.00	-69.00	9.86 %
<a href="#">12-200-41801</a>	INCOME - FINGERPRINTS	1,000.00	1,000.00	70.00	650.00	-350.00	35.00 %
<a href="#">12-200-42200</a>	INCOME - GENERAL FUND TRANSFER	3,959,368.00	3,959,368.00	0.00	0.00	-3,959,368.00	100.00 %
<a href="#">12-200-42901</a>	INCOME - GRANTS	20,000.00	20,000.00	832.68	6,949.32	-13,050.68	65.25 %
<a href="#">12-200-43010</a>	INCOME - CARES GRANT	0.00	0.00	0.00	386,505.24	386,505.24	0.00 %
<a href="#">12-200-43500</a>	INCOME - MISCELLANEOUS	500.00	500.00	52.40	497.46	-2.54	0.51 %
<a href="#">12-200-44300</a>	INCOME - RESTITUTION	0.00	0.00	282.98	3,437.03	3,437.03	0.00 %
<a href="#">12-200-44505</a>	INCOME - CLASSES	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">12-200-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	1,118.18	1,118.18	0.00 %
<a href="#">12-200-45008</a>	INCOME - TRAINING FEES	4,000.00	4,000.00	170.00	1,997.00	-2,003.00	50.08 %
<a href="#">12-200-45200</a>	INCOME - DONATIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
<a href="#">12-200-48503</a>	POST DISTRIBUTION	0.00	0.00	0.00	1,010.92	1,010.92	0.00 %
	<b>Department: 200 - POLICE Total:</b>	<b>3,989,918.00</b>	<b>3,989,918.00</b>	<b>2,985.29</b>	<b>408,716.50</b>	<b>-3,581,201.50</b>	<b>89.76 %</b>
	<b>Revenue Total:</b>	<b>3,989,918.00</b>	<b>3,989,918.00</b>	<b>2,985.29</b>	<b>408,716.50</b>	<b>-3,581,201.50</b>	<b>89.76 %</b>
<b>Expense</b>							
<b>Department: 200 - POLICE</b>							
<a href="#">12-200-5102000</a>	AMMUNITION	14,000.00	14,000.00	0.00	5,726.85	8,273.15	59.09 %
<a href="#">12-200-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,000.00	0.00	786.62	2,213.38	73.78 %
<a href="#">12-200-5105500</a>	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	1,486.18	4,763.65	1,236.35	20.61 %
<a href="#">12-200-5106000</a>	BUILDING REPAIRS	15,000.00	15,000.00	0.00	9,109.67	5,890.33	39.27 %
<a href="#">12-200-5106500</a>	CANINE PROGRAM	4,500.00	4,500.00	437.68	1,986.83	2,513.17	55.85 %
<a href="#">12-200-5107002</a>	CITIZEN'S POLICE ACADEMY	3,500.00	3,500.00	294.24	2,677.62	822.38	23.50 %
<a href="#">12-200-5107501</a>	CRIME PREVENTION	2,500.00	2,500.00	200.24	1,879.50	620.50	24.82 %
<a href="#">12-200-5110000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	1,783.10	-1,283.10	-256.62 %
<a href="#">12-200-5110503</a>	COMPUTER SERVICES	20,000.00	20,000.00	1,870.82	24,908.84	-4,908.84	-24.54 %
<a href="#">12-200-5111000</a>	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-200-5112501</a>	DARE	7,500.00	7,500.00	1,931.81	7,346.75	153.25	2.04 %
<a href="#">12-200-5115000</a>	DOG IMPOUNDING	4,000.00	4,000.00	416.00	3,270.58	729.42	18.24 %
<a href="#">12-200-5117500</a>	DUES, LICENSES & MEMBERSHIPS	4,000.00	4,000.00	129.90	4,248.22	-248.22	-6.21 %
<a href="#">12-200-5120000</a>	EMPLOYMENT COSTS	2,700.00	2,700.00	133.33	1,877.81	822.19	30.45 %
<a href="#">12-200-5123000</a>	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	698.00	802.00	53.47 %
<a href="#">12-200-5124000</a>	EVIDENCE	2,000.00	2,000.00	0.00	4,127.27	-2,127.27	-106.36 %
<a href="#">12-200-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	167.62	1,342.08	-1,342.08	0.00 %
<a href="#">12-200-5127000</a>	FIRING RANGE	500.00	500.00	0.00	65.68	434.32	86.86 %
<a href="#">12-200-5127500</a>	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">12-200-5130000</a>	GASOLINE & DIESEL	60,000.00	60,000.00	9,055.48	82,435.41	-22,435.41	-37.39 %
<a href="#">12-200-5130050</a>	GRANT EXPENSE	0.00	0.00	0.00	7,134.20	-7,134.20	0.00 %
<a href="#">12-200-5130052</a>	GRANT-BULLET PROOF VESTS	0.00	0.00	0.00	10,471.92	-10,471.92	0.00 %
<a href="#">12-200-5131000</a>	GROUND'S MAINTENANCE	2,000.00	2,000.00	5.84	25.46	1,974.54	98.73 %
<a href="#">12-200-5132000</a>	INVESTIGATIONS	1,500.00	1,500.00	0.00	772.49	727.51	48.50 %
<a href="#">12-200-5132500</a>	INSURANCE AND BONDS	65,000.00	65,000.00	0.00	65,153.75	-153.75	-0.24 %
<a href="#">12-200-5132555</a>	INSURANCE BROKER FEE	4,573.00	4,573.00	0.00	4,573.00	0.00	0.00 %
<a href="#">12-200-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	126.63	822.79	-822.79	0.00 %
<a href="#">12-200-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	50,000.00	50,000.00	3,364.95	44,264.52	5,735.48	11.47 %
<a href="#">12-200-5137500</a>	MEETINGS AND TRAINING	35,000.00	35,000.00	0.00	35,239.90	-239.90	-0.69 %
<a href="#">12-200-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	670.76	329.24	32.92 %
<a href="#">12-200-5144000</a>	MULES	600.00	600.00	0.00	540.00	60.00	10.00 %
<a href="#">12-200-5145000</a>	NATURAL GAS	500.00	500.00	39.88	434.37	65.63	13.13 %
<a href="#">12-200-5147502</a>	NETT TEAM	5,000.00	5,000.00	0.00	3,736.33	1,263.67	25.27 %
<a href="#">12-200-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	375.34	624.66	62.47 %
<a href="#">12-200-5150000</a>	OFFICE SUPPLIES	4,000.00	4,000.00	113.70	5,952.17	-1,952.17	-48.80 %
<a href="#">12-200-5150100</a>	OFFICE EQUIPMENT-REPAIRS	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
<a href="#">12-200-5152030</a>	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-200-5157500</a>	POSTAGE AND FREIGHT	1,500.00	1,500.00	82.46	953.28	546.72	36.45 %
<a href="#">12-200-5160000</a>	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	12,336.11	-7,336.11	-146.72 %
<a href="#">12-200-5160150</a>	PROMOTIONAL ITEMS	0.00	0.00	0.00	648.78	-648.78	0.00 %
<a href="#">12-200-5162500</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">12-200-5167000</a>	SAFETY PROGRAM	500.00	500.00	94.38	2,172.19	-1,672.19	-334.44 %
<a href="#">12-200-5175000</a>	SUPPLIES	4,000.00	4,000.00	100.26	2,210.08	1,789.92	44.75 %
<a href="#">12-200-5177500</a>	TELECOMMUNICATIONS	12,000.00	12,000.00	1,357.55	16,240.08	-4,240.08	-35.33 %
<a href="#">12-200-5181000</a>	TRACKABLE ASSETS < \$5,000	24,200.00	24,200.00	360.00	25,445.25	-1,245.25	-5.15 %
<a href="#">12-200-5185000</a>	VEHICLE MAINTENANCE	15,000.00	15,000.00	2,395.53	18,366.84	-3,366.84	-22.45 %
<a href="#">12-200-5185500</a>	VEHICLE REPAIRS	25,000.00	25,000.00	3,054.21	31,951.95	-6,951.95	-27.81 %
<a href="#">12-200-5250000</a>	SALARIES	2,274,750.00	2,358,036.00	184,092.09	2,034,328.09	323,707.91	13.73 %
<a href="#">12-200-5250500</a>	PAYROLL TAXES	175,899.00	182,271.00	13,284.73	147,699.92	34,571.08	18.97 %
<a href="#">12-200-5251000</a>	GROUP INSURANCE	490,733.00	506,652.00	37,368.03	392,980.42	113,671.58	22.44 %
<a href="#">12-200-5251500</a>	LAGERS	236,096.00	244,591.00	18,682.81	199,042.69	45,548.31	18.62 %
<a href="#">12-200-5252500</a>	EDUCATION	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">12-200-5253500</a>	WELLNESS PROGRAM	1,400.00	1,400.00	0.00	75.65	1,324.35	94.60 %
<a href="#">12-200-5254003</a>	UNIFORMS & EQUIPMENT	22,000.00	35,322.00	449.96	21,303.76	14,018.24	39.69 %
<a href="#">12-200-5255000</a>	WORK COMP PREMIUM	65,342.00	67,948.00	0.00	67,989.96	-41.96	-0.06 %
<a href="#">12-200-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">12-200-5451000</a>	CAPITAL-IMPROVEMENTS	174,000.00	174,000.00	0.00	21,700.00	152,300.00	87.53 %
<a href="#">12-200-5451500</a>	CAPITAL-VEHICLES	93,000.00	93,000.00	0.00	42,976.00	50,024.00	53.79 %
<a href="#">12-200-5452000</a>	CAPITAL-EQUIPMENT	73,125.00	73,125.00	0.00	67,810.38	5,314.62	7.27 %
	<b>Department: 200 - POLICE Total:</b>	<b>4,032,918.00</b>	<b>4,162,918.00</b>	<b>281,096.31</b>	<b>3,445,432.91</b>	<b>717,485.09</b>	<b>17.24 %</b>
	<b>Expense Total:</b>	<b>4,032,918.00</b>	<b>4,162,918.00</b>	<b>281,096.31</b>	<b>3,445,432.91</b>	<b>717,485.09</b>	<b>17.24 %</b>
	<b>Fund: 12 - POLICE Surplus (Deficit):</b>	<b>-43,000.00</b>	<b>-173,000.00</b>	<b>-278,111.02</b>	<b>-3,036,716.41</b>	<b>-2,863,716.41</b>	<b>-1,655.33 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 13 - STREET</b>							
<b>Revenue</b>							
<b>Department: 300 - STREET</b>							
<a href="#">13-300-40200</a>	INCOME - INTEREST	20,000.00	20,000.00	536.80	14,793.42	-5,206.58	26.03 %
<a href="#">13-300-40700</a>	INCOME - GRANTS	2,222,506.00	2,222,506.00	0.00	320,784.80	-1,901,721.20	85.57 %
<a href="#">13-300-41300</a>	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	868.50	868.50	868.50	0.00 %
<a href="#">13-300-41508</a>	INCOME - RESTITUTION	5,000.00	5,000.00	0.00	2,475.00	-2,525.00	50.50 %
<a href="#">13-300-42004</a>	INCOME - MO MOTOR FUEL TAX	480,000.00	480,000.00	44,868.35	465,121.32	-14,878.68	3.10 %
<a href="#">13-300-42505</a>	INCOME - MO MOTOR VEHICLE FEE	86,000.00	86,000.00	6,711.13	87,173.40	1,173.40	101.36 %
<a href="#">13-300-43004</a>	INCOME - MO MOTOR VEHICLE SALES...	175,000.00	175,000.00	16,105.58	192,237.00	17,237.00	109.85 %
<a href="#">13-300-43010</a>	INCOME - CARES GRANT	0.00	0.00	0.00	2,672.12	2,672.12	0.00 %
<a href="#">13-300-43500</a>	INCOME - MISCELLANEOUS	1,500.00	1,500.00	3.65	13,109.01	11,609.01	873.93 %
<a href="#">13-300-44000</a>	INCOME - TAXES - 1/2 CENT TRANSP...	1,445,600.00	1,445,600.00	118,516.03	1,563,574.40	117,974.40	108.16 %
<a href="#">13-300-44600</a>	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	1,423.50	1,423.50	0.00 %
<a href="#">13-300-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	569.86	569.86	0.00 %
<a href="#">13-300-45100</a>	INCOME - SURPLUS SALES	20,000.00	20,000.00	0.00	930.00	-19,070.00	95.35 %
	<b>Department: 300 - STREET Total:</b>	<b>4,455,606.00</b>	<b>4,455,606.00</b>	<b>187,610.04</b>	<b>2,665,732.33</b>	<b>-1,789,873.67</b>	<b>40.17 %</b>
	<b>Revenue Total:</b>	<b>4,455,606.00</b>	<b>4,455,606.00</b>	<b>187,610.04</b>	<b>2,665,732.33</b>	<b>-1,789,873.67</b>	<b>40.17 %</b>
<b>Expense</b>							
<b>Department: 300 - STREET</b>							
<a href="#">13-300-5100100</a>	ADMINISTRATION FEES	243,547.00	243,547.00	20,295.58	223,251.38	20,295.62	8.33 %
<a href="#">13-300-5100500</a>	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	93,712.14	6,287.86	6.29 %
<a href="#">13-300-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	41,500.00	41,500.00	0.00	14,479.02	27,020.98	65.11 %
<a href="#">13-300-5105500</a>	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	590.46	1,695.78	304.22	15.21 %
<a href="#">13-300-5106000</a>	BUILDING REPAIRS	45,000.00	45,000.00	40,026.28	43,780.71	1,219.29	2.71 %
<a href="#">13-300-5110000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">13-300-5110102</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	189.50	189.50	810.50	81.05 %
<a href="#">13-300-5110503</a>	COMPUTER SERVICES	17,000.00	17,000.00	3,198.83	19,627.12	-2,627.12	-15.45 %
<a href="#">13-300-5111000</a>	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,895.00	1,895.00	-895.00	-89.50 %
<a href="#">13-300-5117500</a>	DUES, LICENSES & MEMBERSHIPS	11,100.00	11,100.00	129.90	11,162.59	-62.59	-0.56 %
<a href="#">13-300-5118000</a>	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	876.25	1,123.75	56.19 %
<a href="#">13-300-5118500</a>	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-300-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	33.33	573.51	-73.51	-14.70 %
<a href="#">13-300-5122500</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	2,439.82	2,060.18	45.78 %
<a href="#">13-300-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	67.37	4,447.09	5,552.91	55.53 %
<a href="#">13-300-5123500</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	137.50	5,094.85	-3,594.85	-239.66 %
<a href="#">13-300-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	129.18	811.32	-811.32	0.00 %
<a href="#">13-300-5127500</a>	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	365.00	635.00	63.50 %
<a href="#">13-300-5130000</a>	GASOLINE & DIESEL	35,000.00	35,000.00	4,236.70	43,325.53	-8,325.53	-23.79 %
<a href="#">13-300-5132500</a>	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,468.75	31.25	0.11 %
<a href="#">13-300-5132555</a>	INSURANCE BROKER FEE	1,914.00	1,914.00	0.00	1,914.00	0.00	0.00 %
<a href="#">13-300-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	270.92	-270.92	0.00 %
<a href="#">13-300-5135100</a>	MAINTENANCE PROGRAM	550,000.00	550,000.00	0.00	553,935.74	-3,935.74	-0.72 %
<a href="#">13-300-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	122.04	5,014.56	-514.56	-11.43 %
<a href="#">13-300-5137500</a>	MEETINGS AND TRAINING	4,000.00	4,000.00	0.00	2,047.62	1,952.38	48.81 %
<a href="#">13-300-5142000</a>	MILEAGE	200.00	200.00	13.25	22.85	177.15	88.58 %
<a href="#">13-300-5142500</a>	MISCELLANEOUS	2,000.00	2,000.00	31.79	1,490.55	509.45	25.47 %
<a href="#">13-300-5143501</a>	MOWING SUPPLIES	2,000.00	2,000.00	0.00	1,241.64	758.36	37.92 %
<a href="#">13-300-5145000</a>	NATURAL GAS	4,000.00	4,000.00	187.50	2,403.76	1,596.24	39.91 %
<a href="#">13-300-5147500</a>	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	7.26	42.74	85.48 %
<a href="#">13-300-5149900</a>	OFFICE FORMS & PRINTING	200.00	200.00	0.00	274.20	-74.20	-37.10 %
<a href="#">13-300-5150000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	52.44	1,069.90	430.10	28.67 %
<a href="#">13-300-5157500</a>	POSTAGE AND FREIGHT	150.00	150.00	8.76	155.17	-5.17	-3.45 %
<a href="#">13-300-5160000</a>	PROFESSIONAL FEES	25,000.00	39,100.00	3,957.87	8,550.16	30,549.84	78.13 %
<a href="#">13-300-5160150</a>	PROMOTIONAL ITEMS	0.00	0.00	0.00	556.90	-556.90	0.00 %
<a href="#">13-300-5165000</a>	RANDOM TESTING	250.00	250.00	292.50	521.30	-271.30	-108.52 %
<a href="#">13-300-5167000</a>	SAFETY PROGRAM	1,200.00	1,200.00	77.85	244.15	955.85	79.65 %
<a href="#">13-300-5170500</a>	SALT AND DEICING	20,000.00	20,000.00	0.00	4,866.03	15,133.97	75.67 %



## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">13-300-5172500</a>	SHOP SUPPLIES	2,500.00	2,500.00	0.00	4,010.42	-1,510.42 -60.42 %
<a href="#">13-300-5173003</a>	SIGNS AND POSTS	10,000.00	10,000.00	999.44	9,221.55	778.45 7.78 %
<a href="#">13-300-5173500</a>	STREET MATERIALS	5,000.00	5,000.00	742.90	5,288.82	-288.82 -5.78 %
<a href="#">13-300-5174001</a>	TRAFFIC MARKING	25,000.00	25,000.00	0.00	24,322.36	677.64 2.71 %
<a href="#">13-300-5174501</a>	TRAFFIC SIGNALS	4,000.00	4,000.00	3,500.00	3,507.08	492.92 12.32 %
<a href="#">13-300-5175000</a>	SUPPLIES	2,500.00	2,500.00	106.43	3,705.42	-1,205.42 -48.22 %
<a href="#">13-300-5177500</a>	TELECOMMUNICATIONS	5,500.00	5,500.00	607.24	6,033.39	-533.39 -9.70 %
<a href="#">13-300-5181000</a>	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	0.00	7,104.96	895.04 11.19 %
<a href="#">13-300-5185000</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	135.92	5,488.40	-488.40 -9.77 %
<a href="#">13-300-5185500</a>	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	2,482.82	1,517.18 37.93 %
<a href="#">13-300-5187501</a>	WEED ABATEMENT	3,000.00	3,000.00	0.00	2,416.38	583.62 19.45 %
<a href="#">13-300-5250000</a>	SALARIES	560,651.00	560,651.00	43,786.45	496,746.22	63,904.78 11.40 %
<a href="#">13-300-5250500</a>	PAYROLL TAXES	43,457.00	43,457.00	3,039.61	34,945.46	8,511.54 19.59 %
<a href="#">13-300-5251000</a>	GROUP INSURANCE	168,668.00	168,668.00	11,917.49	140,942.80	27,725.20 16.44 %
<a href="#">13-300-5251500</a>	LAGERS	68,400.00	68,400.00	4,581.95	56,968.06	11,431.94 16.71 %
<a href="#">13-300-5253500</a>	WELLNESS PROGRAM	250.00	250.00	0.00	75.65	174.35 69.74 %
<a href="#">13-300-5254000</a>	UNIFORMS	3,500.00	3,500.00	361.22	2,577.15	922.85 26.37 %
<a href="#">13-300-5255000</a>	WORK COMP PREMIUM	31,454.00	31,454.00	0.00	30,156.00	1,298.00 4.13 %
<a href="#">13-300-5280000</a>	EQUIPMENT PROGRAM	15,000.00	15,000.00	0.00	16,439.00	-1,439.00 -9.59 %
<a href="#">13-300-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00 100.00 %
<a href="#">13-300-5451000</a>	CAPITAL-IMPROVEMENTS	765,367.00	711,517.00	20,037.79	128,694.64	582,822.36 81.91 %
<a href="#">13-300-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	15,000.00	15,000.00	0.00	11,935.87	3,064.13 20.43 %
<a href="#">13-300-5452000</a>	CAPITAL-EQUIPMENT	334,375.00	334,375.00	0.00	238,991.00	95,384.00 28.53 %
<a href="#">13-300-5452500</a>	CAPITAL-INFRASTRUCTURE	3,007,155.00	3,077,860.00	1,766.00	628,192.39	2,449,667.61 79.59 %
	<b>Department: 300 - STREET Total:</b>	<b>6,255,688.00</b>	<b>6,286,643.00</b>	<b>167,256.07</b>	<b>2,940,027.91</b>	<b>3,346,615.09 53.23 %</b>
	<b>Expense Total:</b>	<b>6,255,688.00</b>	<b>6,286,643.00</b>	<b>167,256.07</b>	<b>2,940,027.91</b>	<b>3,346,615.09 53.23 %</b>
	<b>Fund: 13 - STREET Surplus (Deficit):</b>	<b>-1,800,082.00</b>	<b>-1,831,037.00</b>	<b>20,353.97</b>	<b>-274,295.58</b>	<b>1,556,741.42 85.02 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 14 - PARK</b>							
<b>Revenue</b>							
<b>Department: 400 - PARK OPERATIONS</b>							
<a href="#">14-400-40012</a>	INCOME-DOG PARK	0.00	0.00	2,460.00	2,760.00	2,760.00	0.00 %
<a href="#">14-400-40200</a>	INCOME - INTEREST	2,500.00	2,500.00	92.56	2,183.44	-316.56	12.66 %
<a href="#">14-400-41800</a>	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,477.50	19,188.75	-811.25	4.06 %
<a href="#">14-400-42200</a>	INCOME - GENERAL FUND TRANSFER	894,525.00	894,525.00	0.00	0.00	-894,525.00	100.00 %
<a href="#">14-400-43010</a>	INCOME - CARES GRANT	0.00	0.00	0.00	7,110.46	7,110.46	0.00 %
<a href="#">14-400-43200</a>	INCOME - DAILY ADMISSIONS	33,000.00	33,000.00	3,039.00	26,369.00	-6,631.00	20.09 %
<a href="#">14-400-43300</a>	INCOME - LOCKER RENTAL	350.00	350.00	0.00	170.00	-180.00	51.43 %
<a href="#">14-400-43500</a>	INCOME - MISCELLANEOUS	0.00	0.00	235.42	2,971.24	2,971.24	0.00 %
<a href="#">14-400-43501</a>	INCOME - ADJUSTMENTS	0.00	0.00	0.00	8.78	8.78	0.00 %
<a href="#">14-400-43600</a>	INCOME - MERCHANDISE SALES	100.00	100.00	7.00	28.50	-71.50	71.50 %
<a href="#">14-400-43700</a>	INCOME - RETURNED PAYMENT FEES	4,000.00	4,000.00	150.00	1,750.00	-2,250.00	56.25 %
<a href="#">14-400-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	371.95	371.95	0.00 %
<a href="#">14-400-45100</a>	INCOME - SURPLUS SALES	0.00	0.00	0.00	3.00	3.00	0.00 %
<a href="#">14-400-45200</a>	INCOME - DONATIONS	1,000.00	1,000.00	0.00	1,800.00	800.00	180.00 %
<a href="#">14-400-46200</a>	INCOME - VENDING-REBATES	2,500.00	2,500.00	0.00	2,696.37	196.37	107.85 %
<b>Department: 400 - PARK OPERATIONS Total:</b>		<b>957,975.00</b>	<b>957,975.00</b>	<b>7,461.48</b>	<b>67,411.49</b>	<b>-890,563.51</b>	<b>92.96 %</b>
<b>Department: 420 - CONCESSIONS</b>							
<a href="#">14-420-40002</a>	INCOME - CONCESSION CTR	48,000.00	48,000.00	1,813.50	64,856.25	16,856.25	135.12 %
<b>Department: 420 - CONCESSIONS Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>1,813.50</b>	<b>64,856.25</b>	<b>16,856.25</b>	<b>35.12 %</b>
<b>Department: 430 - PROGRAMS/SPECIAL EVENTS</b>							
<a href="#">14-430-40201</a>	INCOME - CLINIC BASKETBALL	0.00	0.00	0.00	2,170.00	2,170.00	0.00 %
<a href="#">14-430-40202</a>	INCOME - CLINIC VOLLEYBALL	0.00	0.00	0.00	830.00	830.00	0.00 %
<a href="#">14-430-40301</a>	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	0.00	66,891.00	7,891.00	113.37 %
<a href="#">14-430-40501</a>	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	17,518.16	36,409.40	-13,590.60	27.18 %
<a href="#">14-430-41600</a>	INCOME - ENRICHMENT CLASSES	4,000.00	4,000.00	543.87	1,126.87	-2,873.13	71.83 %
<a href="#">14-430-41900</a>	INCOME - MARTIAL ARTS	5,000.00	5,000.00	800.00	7,304.00	2,304.00	146.08 %
<a href="#">14-430-44001</a>	INCOME - SOCCER REGISTRATION	55,500.00	55,500.00	0.00	52,575.00	-2,925.00	5.27 %
<a href="#">14-430-45002</a>	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	3,835.00	-3,665.00	48.87 %
<a href="#">14-430-45800</a>	INCOME - VOLLEYBALL REGISTRATION	13,500.00	13,500.00	0.00	14,749.00	1,249.00	109.25 %
<a href="#">14-430-45850</a>	INCOME - YOUTH SPORT PROGRAMS...	10,500.00	10,500.00	0.00	14,106.00	3,606.00	134.34 %
<a href="#">14-430-46500</a>	INCOME - SPONSORSHIP	60,000.00	60,000.00	600.00	30,780.00	-29,220.00	48.70 %
<b>Department: 430 - PROGRAMS/SPECIAL EVENTS Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>19,462.03</b>	<b>230,776.27</b>	<b>-34,223.73</b>	<b>12.91 %</b>
<b>Department: 435 - CHILD CARE</b>							
<a href="#">14-435-45500</a>	INCOME - CHILD CARE	90,000.00	90,000.00	0.00	92,221.32	2,221.32	102.47 %
<b>Department: 435 - CHILD CARE Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>92,221.32</b>	<b>2,221.32</b>	<b>2.47 %</b>
<b>Department: 440 - AQUATICS</b>							
<a href="#">14-440-40900</a>	INCOME - AQUATIC ADMISSION	122,000.00	122,000.00	0.00	138,277.25	16,277.25	113.34 %
<a href="#">14-440-41000</a>	INCOME - AQUATIC RENTAL	9,500.00	9,500.00	0.00	9,960.00	460.00	104.84 %
<a href="#">14-440-41100</a>	INCOME - AQUATIC CLASSES	0.00	0.00	0.00	5,791.00	5,791.00	0.00 %
<a href="#">14-440-41101</a>	INCOME - JUNIOR LIFEGUARD	600.00	600.00	0.00	557.00	-43.00	7.17 %
<a href="#">14-440-41102</a>	INCOME - SWIM LESSONS	10,600.00	10,600.00	0.00	7,883.00	-2,717.00	25.63 %
<a href="#">14-440-41103</a>	INCOME - SWIM TEAM	3,250.00	3,250.00	0.00	3,233.00	-17.00	0.52 %
<a href="#">14-440-41104</a>	INCOME - AQUA EXERCISE	400.00	400.00	0.00	520.00	120.00	130.00 %
<b>Department: 440 - AQUATICS Total:</b>		<b>146,350.00</b>	<b>146,350.00</b>	<b>0.00</b>	<b>166,221.25</b>	<b>19,871.25</b>	<b>13.58 %</b>
<b>Department: 450 - FITNESS CENTER</b>							
<a href="#">14-450-41530</a>	INCOME - FITNESS CLASSES	2,600.00	2,600.00	2,409.00	18,843.25	16,243.25	724.74 %
<a href="#">14-450-42001</a>	INCOME - CENTER MEMBERSHIPS	400,000.00	400,000.00	33,158.52	341,546.65	-8,453.35	14.61 %
<a href="#">14-450-43800</a>	INCOME - FITNESS PROGRAMS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">14-450-45600</a>	INCOME - TOT DROP	50.00	50.00	3.00	180.00	130.00	360.00 %
<b>Department: 450 - FITNESS CENTER Total:</b>		<b>407,650.00</b>	<b>407,650.00</b>	<b>35,570.52</b>	<b>360,569.90</b>	<b>-47,080.10</b>	<b>11.55 %</b>
<b>Revenue Total:</b>		<b>1,914,975.00</b>	<b>1,914,975.00</b>	<b>64,307.53</b>	<b>982,056.48</b>	<b>-932,918.52</b>	<b>48.72 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 400 - PARK OPERATIONS</b>							
<a href="#">14-400-5110102</a>	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">14-400-5110503</a>	COMPUTER SERVICES	21,000.00	21,000.00	1,806.18	23,806.96	-2,806.96	-13.37 %
<a href="#">14-400-5111000</a>	COMPUTER EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">14-400-5117000</a>	DOG PARK	0.00	0.00	292.60	1,492.60	-1,492.60	0.00 %
<a href="#">14-400-5117500</a>	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	129.90	877.29	-877.29	0.00 %
<a href="#">14-400-5120000</a>	EMPLOYMENT COSTS	10,200.00	10,200.00	882.11	8,409.86	1,790.14	17.55 %
<a href="#">14-400-5123500</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	777.79	-777.79	0.00 %
<a href="#">14-400-5124500</a>	FACILITIES SUPPLIES	0.00	0.00	498.72	4,101.11	-4,101.11	0.00 %
<a href="#">14-400-5127500</a>	FIRST AID CLAIMS	0.00	0.00	0.00	618.57	-618.57	0.00 %
<a href="#">14-400-5130000</a>	GASOLINE & DIESEL	4,500.00	4,500.00	321.39	3,532.52	967.48	21.50 %
<a href="#">14-400-5130050</a>	GRANT EXPENSE	0.00	0.00	547.70	1,748.50	-1,748.50	0.00 %
<a href="#">14-400-5132500</a>	INSURANCE AND BONDS	27,500.00	27,500.00	0.00	27,367.75	132.25	0.48 %
<a href="#">14-400-5132555</a>	INSURANCE BROKER FEE	1,913.00	1,913.00	0.00	1,913.00	0.00	0.00 %
<a href="#">14-400-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	8,300.00	8,300.00	204.39	6,209.75	2,090.25	25.18 %
<a href="#">14-400-5137500</a>	MEETINGS AND TRAINING	8,600.00	8,600.00	88.72	5,019.31	3,580.69	41.64 %
<a href="#">14-400-5138000</a>	MERCHANT CARD FEES	20,000.00	20,000.00	1,364.73	18,077.33	1,922.67	9.61 %
<a href="#">14-400-5139000</a>	MERCHANDISE FOR SALE	150.00	150.00	0.00	250.00	-100.00	-66.67 %
<a href="#">14-400-5142000</a>	MILEAGE	0.00	0.00	0.00	9.60	-9.60	0.00 %
<a href="#">14-400-5142400</a>	MISCELLANEOUS SERVICES	500.00	500.00	0.00	112.48	387.52	77.50 %
<a href="#">14-400-5142502</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	45.00	45.00	455.00	91.00 %
<a href="#">14-400-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	29.73	970.27	97.03 %
<a href="#">14-400-5150000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	541.34	2,769.14	2,230.86	44.62 %
<a href="#">14-400-5150100</a>	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">14-400-5157500</a>	POSTAGE AND FREIGHT	3,400.00	3,400.00	185.33	977.41	2,422.59	71.25 %
<a href="#">14-400-5160000</a>	PROFESSIONAL FEES	90,000.00	90,000.00	0.00	1,507.92	88,492.08	98.32 %
<a href="#">14-400-5166000</a>	RENTAL SUPPLIES-CENTER	250.00	250.00	0.00	300.52	-50.52	-20.21 %
<a href="#">14-400-5167000</a>	SAFETY PROGRAM	0.00	0.00	0.00	785.07	-785.07	0.00 %
<a href="#">14-400-5169002</a>	SUBSCRIPTIONS	7,000.00	7,000.00	135.57	2,190.11	4,809.89	68.71 %
<a href="#">14-400-5175000</a>	SUPPLIES	300.00	300.00	0.00	73.94	226.06	75.35 %
<a href="#">14-400-5177500</a>	TELECOMMUNICATIONS	9,000.00	9,000.00	1,094.22	11,521.74	-2,521.74	-28.02 %
<a href="#">14-400-5181000</a>	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	5,700.48	-700.48	-14.01 %
<a href="#">14-400-5185000</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	212.91	1,770.33	729.67	29.19 %
<a href="#">14-400-5185500</a>	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	591.13	3,408.87	85.22 %
<a href="#">14-400-5250000</a>	SALARIES REGULAR	235,280.00	235,280.00	18,291.61	200,906.83	34,373.17	14.61 %
<a href="#">14-400-5250500</a>	PAYROLL TAXES REGULAR	18,339.00	18,339.00	1,373.02	15,170.89	3,168.11	17.28 %
<a href="#">14-400-5251000</a>	GROUP INSURANCE REGULAR	41,864.00	41,864.00	2,622.44	24,374.13	17,489.87	41.78 %
<a href="#">14-400-5251500</a>	LAGERS REGULAR	21,140.00	21,140.00	1,395.40	16,144.57	4,995.43	23.63 %
<a href="#">14-400-5252500</a>	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">14-400-5253500</a>	WELLNESS PROGRAM	300.00	300.00	0.00	75.65	224.35	74.78 %
<a href="#">14-400-5254000</a>	UNIFORMS	1,000.00	1,000.00	85.54	697.65	302.35	30.24 %
<a href="#">14-400-5255000</a>	WORK COMP PREMIUM	15,378.00	15,378.00	0.00	14,880.77	497.23	3.23 %
<a href="#">14-400-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">14-400-5450500</a>	CAPITAL-BUILDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">14-400-5451000</a>	CAPITAL-IMPROVEMENTS	835,000.00	880,925.00	36.54	123,457.04	757,467.96	85.99 %
<a href="#">14-400-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	100,000.00	112,350.00	0.00	0.00	112,350.00	100.00 %
<a href="#">14-400-5451500</a>	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	33,939.60	6,060.40	15.15 %
<a href="#">14-400-5452000</a>	CAPITAL-EQUIPMENT	62,125.00	62,125.00	0.00	48,014.62	14,110.38	22.71 %
<b>Department: 400 - PARK OPERATIONS Total:</b>		<b>1,645,339.00</b>	<b>1,703,614.00</b>	<b>32,155.36</b>	<b>610,248.69</b>	<b>1,093,365.31</b>	<b>64.18 %</b>
<b>Department: 410 - MAINTENANCE</b>							
<a href="#">14-410-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	14,000.00	14,000.00	153.71	4,926.36	9,073.64	64.81 %
<a href="#">14-410-5105500</a>	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	0.00	3,188.19	8,311.81	72.28 %
<a href="#">14-410-5106000</a>	BUILDING REPAIRS	15,000.00	15,000.00	507.45	16,684.59	-1,684.59	-11.23 %
<a href="#">14-410-5123000</a>	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	9.69	5,990.31	99.84 %
<a href="#">14-410-5131001</a>	GROUNDS MAINTENANCE SERVICES	14,000.00	14,000.00	4,821.30	4,893.79	9,106.21	65.04 %
<a href="#">14-410-5131500</a>	GROUNDS-MAINTENANCE SUPPLIES	13,000.00	13,000.00	239.90	15,479.87	-2,479.87	-19.08 %
<a href="#">14-410-5131700</a>	GROUNDS-REPAIRS	13,000.00	13,000.00	25.72	10,262.82	2,737.18	21.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">14-410-5132560</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	2,052.68	-2,052.68	0.00 %
<a href="#">14-410-5250000</a>	SALARIES-MAINTENANCE	107,796.00	107,796.00	6,927.47	81,338.50	26,457.50	24.54 %
<a href="#">14-410-5250500</a>	PAYROLL TAXES-MAINTENANCE	8,438.00	8,438.00	495.41	5,972.82	2,465.18	29.22 %
<a href="#">14-410-5251000</a>	GROUP INS-MAINTENANCE	35,039.00	35,039.00	2,430.77	26,883.96	8,155.04	23.27 %
<a href="#">14-410-5251500</a>	LAGERS-MAINTENANCE	10,736.00	10,736.00	845.16	8,451.51	2,284.49	21.28 %
<b>Department: 410 - MAINTENANCE Total:</b>		<b>248,509.00</b>	<b>248,509.00</b>	<b>16,446.89</b>	<b>180,144.78</b>	<b>68,364.22</b>	<b>27.51 %</b>
<b>Department: 420 - CONCESSIONS</b>							
<a href="#">14-420-5112000</a>	CONCESSION SUPPLIES-CENTER	24,500.00	24,500.00	889.16	33,922.48	-9,422.48	-38.46 %
<a href="#">14-420-5250000</a>	SALARIES-CENTER CONCESSION	16,500.00	16,500.00	0.00	14,700.87	1,799.13	10.90 %
<a href="#">14-420-5250500</a>	PAYROLL TAXES - CONCESSIONS	1,320.33	1,320.33	0.00	1,176.33	144.00	10.91 %
<b>Department: 420 - CONCESSIONS Total:</b>		<b>42,320.33</b>	<b>42,320.33</b>	<b>889.16</b>	<b>49,799.68</b>	<b>-7,479.35</b>	<b>-17.67 %</b>
<b>Department: 430 - PROGRAMS/SPECIAL EVENTS</b>							
<a href="#">14-430-5101001</a>	SPONSORSHIP	3,000.00	3,000.00	0.00	2,175.40	824.60	27.49 %
<a href="#">14-430-5104101</a>	YOUTH BASEBALL-SOFTBALL	20,500.00	20,500.00	646.60	21,326.64	-826.64	-4.03 %
<a href="#">14-430-5104201</a>	YOUTH BASKETBALL	17,000.00	17,000.00	461.86	8,456.06	8,543.94	50.26 %
<a href="#">14-430-5108100</a>	ENRICHMENT CLASSES	3,300.00	3,300.00	135.00	168.99	3,131.01	94.88 %
<a href="#">14-430-5109000</a>	MARTIAL ARTS	3,500.00	3,500.00	364.00	4,704.00	-1,204.00	-34.40 %
<a href="#">14-430-5169501</a>	SOCCER	20,000.00	20,000.00	554.24	14,913.97	5,086.03	25.43 %
<a href="#">14-430-5172000</a>	SPECIAL EVENTS	1,900.00	1,900.00	256.79	1,799.26	100.74	5.30 %
<a href="#">14-430-5172010</a>	COMMUNITY EVENTS	7,000.00	7,000.00	1,892.23	8,714.09	-1,714.09	-24.49 %
<a href="#">14-430-5186500</a>	VOLLEYBALL	4,800.00	4,800.00	184.75	4,327.94	472.06	9.83 %
<a href="#">14-430-5187000</a>	YOUTH SPORT PROGRAMS-MISC	5,200.00	5,200.00	0.00	8,574.96	-3,374.96	-64.90 %
<a href="#">14-430-5250000</a>	SALARIES-REC PROGRAMS	90,823.00	90,823.00	11,241.85	89,621.15	1,201.85	1.32 %
<a href="#">14-430-5250500</a>	PAYROLL TAXES - REC PROGRAMS	9,138.00	9,138.00	1,071.91	8,639.59	498.41	5.45 %
<a href="#">14-430-5251000</a>	GROUP INS-REC PROGRAMS	21,726.00	21,726.00	2,803.74	20,868.57	857.43	3.95 %
<a href="#">14-430-5251500</a>	LAGERS-REC PROGRAMS	11,080.00	11,080.00	1,057.03	8,344.18	2,735.82	24.69 %
<a href="#">14-430-5271001</a>	SALARIES-YOUTH BASEBALL	7,250.00	7,250.00	0.00	7,747.00	-497.00	-6.86 %
<a href="#">14-430-5271003</a>	SALARIES-SOCCER	5,200.00	5,200.00	533.50	5,641.00	-441.00	-8.48 %
<a href="#">14-430-5271004</a>	SALARIES-VOLLEYBALL	3,000.00	3,000.00	690.00	3,045.00	-45.00	-1.50 %
<a href="#">14-430-5271006</a>	SALARIES-YOUTH BASKETBALL	8,700.00	8,700.00	1,730.20	6,001.53	2,698.47	31.02 %
<a href="#">14-430-5271007</a>	SALARIES - YOUTH SPORT PROGRAMS...	1,700.00	1,700.00	0.00	1,200.00	500.00	29.41 %
<b>Department: 430 - PROGRAMS/SPECIAL EVENTS Total:</b>		<b>244,817.00</b>	<b>244,817.00</b>	<b>23,623.70</b>	<b>226,269.33</b>	<b>18,547.67</b>	<b>7.58 %</b>
<b>Department: 435 - CHILD CARE</b>							
<a href="#">14-435-5173000</a>	CHILD CARE EXPENSE	10,000.00	10,000.00	160.67	5,328.17	4,671.83	46.72 %
<a href="#">14-435-5250000</a>	SALARIES-CHILD CARE	53,104.00	53,104.00	0.00	43,295.52	9,808.48	18.47 %
<a href="#">14-435-5250500</a>	PAYROLL TAXES - CHILD CARE	4,210.00	4,210.00	0.00	3,422.19	787.81	18.71 %
<a href="#">14-435-5251000</a>	GROUP INSURANCE - CHILD CARE	2,457.00	2,457.00	0.00	2,546.24	-89.24	-3.63 %
<a href="#">14-435-5251500</a>	LAGERS - CHILD CARE	1,355.00	1,355.00	0.00	1,498.52	-143.52	-10.59 %
<b>Department: 435 - CHILD CARE Total:</b>		<b>71,126.00</b>	<b>71,126.00</b>	<b>160.67</b>	<b>56,090.64</b>	<b>15,035.36</b>	<b>21.14 %</b>
<b>Department: 440 - AQUATICS</b>							
<a href="#">14-440-5102400</a>	AQUATICS-REPAIR AND MAINTENAN...	20,000.00	20,000.00	2,853.71	8,057.43	11,942.57	59.71 %
<a href="#">14-440-5102700</a>	AQUATICS-ADMINISTRATION	4,800.00	4,800.00	0.00	5,237.63	-437.63	-9.12 %
<a href="#">14-440-5102701</a>	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">14-440-5102703</a>	SWIM TEAM	2,425.00	2,425.00	0.00	2,208.46	216.54	8.93 %
<a href="#">14-440-5107000</a>	AQUATICS-CHEMICALS	12,000.00	12,000.00	0.00	10,232.18	1,767.82	14.73 %
<a href="#">14-440-5250500</a>	PAYROLL TAXES - AQUATICS	7,554.00	7,554.00	0.00	8,240.90	-686.90	-9.09 %
<a href="#">14-440-5251000</a>	GROUP INSURANCE - AQUATICS	2,455.00	2,455.00	0.00	2,546.24	-91.24	-3.72 %
<a href="#">14-440-5251500</a>	LAGERS - AQUATICS	1,315.00	1,315.00	0.00	1,451.50	-136.50	-10.38 %
<a href="#">14-440-5254000</a>	UNIFORMS-AQUATICS	2,700.00	2,700.00	0.00	1,290.52	1,409.48	52.20 %
<a href="#">14-440-5260000</a>	SALARIES-AQUATICS	10,780.00	10,780.00	0.00	11,897.61	-1,117.61	-10.37 %
<a href="#">14-440-5260001</a>	SALARIES-AQUATICS ADMISSIONS	8,600.00	8,600.00	0.00	15,396.00	-6,796.00	-79.02 %
<a href="#">14-440-5260002</a>	SALARIES-LIFEGUARDS	71,000.00	71,000.00	0.00	72,127.35	-1,127.35	-1.59 %
<a href="#">14-440-5260003</a>	SALARIES-SWIM LESSONS	4,500.00	4,500.00	0.00	4,055.33	444.67	9.88 %
<b>Department: 440 - AQUATICS Total:</b>		<b>148,229.00</b>	<b>148,229.00</b>	<b>2,853.71</b>	<b>142,741.15</b>	<b>5,487.85</b>	<b>3.70 %</b>
<b>Department: 450 - FITNESS CENTER</b>							
<a href="#">14-450-5101000</a>	FITNESS CENTER ADVERTISING	12,000.00	12,000.00	95.03	6,726.36	5,273.64	43.95 %
<a href="#">14-450-5104730</a>	FITNESS CLASSES	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
<a href="#">14-450-5108118</a>	FITNESS PROGRAMS	2,100.00	2,100.00	0.00	298.00	1,802.00 85.81 %
<a href="#">14-450-5128500</a>	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	347.86	1,850.64	3,149.36 62.99 %
<a href="#">14-450-5137500</a>	MEETINGS AND TRAINING FITNESS	1,500.00	1,500.00	0.00	674.25	825.75 55.05 %
<a href="#">14-450-5181000</a>	FITNESS-TRACKABLE ASSETS < \$5,000	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">14-450-5182000</a>	TOT DROP SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">14-450-5250000</a>	SALARIES - FITNESS CENTER	146,797.00	146,797.00	8,758.24	110,710.12	36,086.88 24.58 %
<a href="#">14-450-5250500</a>	PAYROLL TAXES - FITNESS CENTER	11,656.00	11,656.00	700.85	8,785.96	2,870.04 24.62 %
<a href="#">14-450-5251000</a>	GROUP INSURANCE - FITNESS CENTER	10,762.00	10,762.00	26.23	3,191.82	7,570.18 70.34 %
<a href="#">14-450-5251500</a>	LAGERS - FITNESS CENTER	4,550.00	4,550.00	0.00	1,201.92	3,348.08 73.58 %
<a href="#">14-450-5254000</a>	UNIFORMS-FITNESS	600.00	600.00	24.99	424.99	175.01 29.17 %
<a href="#">14-450-5440000</a>	FITNESS EQUIPMENT RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00 100.00 %
<b>Department: 450 - FITNESS CENTER Total:</b>		<b>221,465.00</b>	<b>221,465.00</b>	<b>9,953.20</b>	<b>133,864.06</b>	<b>87,600.94 39.56 %</b>
<b>Expense Total:</b>		<b>2,621,805.33</b>	<b>2,680,080.33</b>	<b>86,082.69</b>	<b>1,399,158.33</b>	<b>1,280,922.00 47.79 %</b>
<b>Fund: 14 - PARK Surplus (Deficit):</b>		<b>-706,830.33</b>	<b>-765,105.33</b>	<b>-21,775.16</b>	<b>-417,101.85</b>	<b>348,003.48 45.48 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 15 - BUILDING INSPECTION</b>							
<b>Revenue</b>							
<b>Department: 500 - PLANNING &amp; DEVELOPMENT</b>							
<a href="#">15-500-40001</a>	INCOME - BUILDING PERMITS	335,000.00	335,000.00	32,542.59	338,269.90	3,269.90	100.98 %
<a href="#">15-500-40200</a>	INCOME - INTEREST	350.00	350.00	11.46	169.66	-180.34	51.53 %
<a href="#">15-500-41503</a>	INCOME - PLAN REVIEW FEES	12,000.00	12,000.00	1,200.00	12,800.00	800.00	106.67 %
<a href="#">15-500-41540</a>	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	0.00	4,793.37	-5,206.63	52.07 %
<a href="#">15-500-42003</a>	INCOME - RENTAL INSPECTIONS	22,000.00	22,000.00	1,250.00	17,300.00	-4,700.00	21.36 %
<a href="#">15-500-43500</a>	INCOME - MISCELLANEOUS	750.00	750.00	61.95	1,399.51	649.51	186.60 %
<a href="#">15-500-44650</a>	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	107.12	107.12	0.00 %
<a href="#">15-500-45001</a>	INCOME - REMODEL INSPECTION FEE	3,000.00	3,000.00	240.00	2,840.00	-160.00	5.33 %
<a href="#">15-500-45100</a>	INCOME - SURPLUS SALES	3,000.00	3,000.00	0.00	16,768.04	13,768.04	558.93 %
<b>Department: 500 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>386,100.00</b>	<b>386,100.00</b>	<b>35,306.00</b>	<b>394,447.60</b>	<b>8,347.60</b>	<b>2.16 %</b>
<b>Revenue Total:</b>		<b>386,100.00</b>	<b>386,100.00</b>	<b>35,306.00</b>	<b>394,447.60</b>	<b>8,347.60</b>	<b>2.16 %</b>
<b>Expense</b>							
<b>Department: 500 - PLANNING &amp; DEVELOPMENT</b>							
<a href="#">15-500-5110000</a>	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">15-500-5110503</a>	COMPUTER SERVICES	16,000.00	16,000.00	1,758.83	17,307.27	-1,307.27	-8.17 %
<a href="#">15-500-5117500</a>	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	129.90	356.26	393.74	52.50 %
<a href="#">15-500-5120000</a>	EMPLOYMENT COSTS	150.00	150.00	33.33	33.33	116.67	77.78 %
<a href="#">15-500-5123000</a>	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-500-5130000</a>	GASOLINE & DIESEL	3,000.00	3,000.00	203.64	2,999.83	0.17	0.01 %
<a href="#">15-500-5132500</a>	INSURANCE AND BONDS	13,000.00	13,000.00	0.00	12,754.75	245.25	1.89 %
<a href="#">15-500-5132555</a>	INSURANCE BROKER FEE	883.00	883.00	0.00	883.00	0.00	0.00 %
<a href="#">15-500-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	3,500.00	3,500.00	54.44	2,489.16	1,010.84	28.88 %
<a href="#">15-500-5137500</a>	MEETINGS AND TRAINING	6,000.00	6,000.00	538.40	3,966.14	2,033.86	33.90 %
<a href="#">15-500-5142500</a>	MISCELLANEOUS	350.00	350.00	0.00	127.46	222.54	63.58 %
<a href="#">15-500-5149900</a>	OFFICE FORMS & PRINTING	100.00	100.00	0.00	66.49	33.51	33.51 %
<a href="#">15-500-5150000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	27.85	375.97	1,124.03	74.94 %
<a href="#">15-500-5157500</a>	POSTAGE AND FREIGHT	0.00	0.00	5.05	214.12	-214.12	0.00 %
<a href="#">15-500-5160000</a>	PROFESSIONAL FEES	500.00	500.00	0.00	1,075.57	-575.57	-115.11 %
<a href="#">15-500-5160500</a>	PROF FEE - COMMERCIAL PLAN REV...	10,000.00	20,000.00	-5,187.50	10,357.50	9,642.50	48.21 %
<a href="#">15-500-5175000</a>	SUPPLIES	1,000.00	1,000.00	45.51	368.88	631.12	63.11 %
<a href="#">15-500-5177500</a>	TELECOMMUNICATIONS	5,500.00	5,500.00	363.54	3,978.77	1,521.23	27.66 %
<a href="#">15-500-5181000</a>	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-500-5185000</a>	VEHICLE MAINTENANCE	500.00	500.00	0.00	569.20	-69.20	-13.84 %
<a href="#">15-500-5185500</a>	VEHICLE REPAIRS	500.00	500.00	0.00	11.65	488.35	97.67 %
<a href="#">15-500-5250000</a>	SALARIES	226,666.00	226,666.00	17,358.58	198,819.16	27,846.84	12.29 %
<a href="#">15-500-5250500</a>	PAYROLL TAXES	17,522.00	17,522.00	1,233.71	14,348.48	3,173.52	18.11 %
<a href="#">15-500-5251000</a>	GROUP INSURANCE	41,574.00	41,574.00	3,993.53	43,939.65	-2,365.65	-5.69 %
<a href="#">15-500-5251500</a>	LAGERS	27,653.00	27,653.00	2,117.71	24,255.54	3,397.46	12.29 %
<a href="#">15-500-5252500</a>	EDUCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">15-500-5253500</a>	WELLNESS PROGRAM	225.00	225.00	0.00	75.59	149.41	66.40 %
<a href="#">15-500-5254000</a>	UNIFORMS	750.00	750.00	0.00	353.44	396.56	52.87 %
<a href="#">15-500-5255000</a>	WORK COMP PREMIUM	6,800.00	6,800.00	0.00	6,641.07	158.93	2.34 %
<a href="#">15-500-5450011</a>	CAPITAL - INTANGIBLE ASSETS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">15-500-5451500</a>	CAPITAL-VEHICLES	29,750.00	29,750.00	0.00	0.00	29,750.00	100.00 %
<a href="#">15-500-5452000</a>	CAPITAL-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
<b>Department: 500 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>424,548.00</b>	<b>434,548.00</b>	<b>22,676.52</b>	<b>346,368.28</b>	<b>88,179.72</b>	<b>20.29 %</b>
<b>Expense Total:</b>		<b>424,548.00</b>	<b>434,548.00</b>	<b>22,676.52</b>	<b>346,368.28</b>	<b>88,179.72</b>	<b>20.29 %</b>
<b>Fund: 15 - BUILDING INSPECTION Surplus (Deficit):</b>		<b>-38,448.00</b>	<b>-48,448.00</b>	<b>12,629.48</b>	<b>48,079.32</b>	<b>96,527.32</b>	<b>199.24 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 16 - STORM WATER</b>							
<b>Revenue</b>							
<b>Department: 600 - STORM WATER</b>							
<a href="#">16-600-40200</a>	INCOME - INTEREST	400.00	400.00	15.62	385.37	-14.63	3.66 %
<a href="#">16-600-42200</a>	INCOME - GENERAL FUND TRANSFER	346,950.00	346,950.00	0.00	0.00	-346,950.00	100.00 %
<a href="#">16-600-42901</a>	INCOME - GRANTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">16-600-43002</a>	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	4,813.24	-5,186.76	51.87 %
	<b>Department: 600 - STORM WATER Total:</b>	<b>407,350.00</b>	<b>407,350.00</b>	<b>15.62</b>	<b>5,198.61</b>	<b>-402,151.39</b>	<b>98.72 %</b>
	<b>Revenue Total:</b>	<b>407,350.00</b>	<b>407,350.00</b>	<b>15.62</b>	<b>5,198.61</b>	<b>-402,151.39</b>	<b>98.72 %</b>
<b>Expense</b>							
<b>Department: 600 - STORM WATER</b>							
<a href="#">16-600-5110503</a>	COMPUTER SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">16-600-5116500</a>	DRAINAGE PROJECTS	7,000.00	7,000.00	0.00	5,970.56	1,029.44	14.71 %
<a href="#">16-600-5117500</a>	DUES, LICENSES & MEMBERSHIPS	750.00	750.00	129.90	1,386.26	-636.26	-84.83 %
<a href="#">16-600-5122500</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5123000</a>	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5130000</a>	GASOLINE & DIESEL	1,000.00	1,000.00	198.46	2,224.75	-1,224.75	-122.48 %
<a href="#">16-600-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	28.40	4,471.60	99.37 %
<a href="#">16-600-5137500</a>	MEETINGS AND TRAINING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">16-600-5142500</a>	MISCELLANEOUS	100.00	100.00	0.00	-1,506.86	1,606.86	1,606.86 %
<a href="#">16-600-5150000</a>	OFFICE SUPPLIES	250.00	250.00	10.64	63.93	186.07	74.43 %
<a href="#">16-600-5160000</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	26.07	49,973.93	99.95 %
<a href="#">16-600-5165003</a>	PUBLIC EDUCATION	12,500.00	12,500.00	0.00	10,000.00	2,500.00	20.00 %
<a href="#">16-600-5175000</a>	SUPPLIES	500.00	500.00	2.03	134.61	365.39	73.08 %
<a href="#">16-600-5175500</a>	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	556.68	5,722.37	6,277.63	52.31 %
<a href="#">16-600-5176001</a>	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5181000</a>	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">16-600-5185000</a>	VEHICLE MAINTENANCE	500.00	500.00	0.00	329.82	170.18	34.04 %
<a href="#">16-600-5185500</a>	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">16-600-5452500</a>	CAPITAL-INFRASTRUCTURE	300,000.00	300,000.00	0.00	33,552.00	266,448.00	88.82 %
	<b>Department: 600 - STORM WATER Total:</b>	<b>407,350.00</b>	<b>407,350.00</b>	<b>897.71</b>	<b>57,931.91</b>	<b>349,418.09</b>	<b>85.78 %</b>
	<b>Expense Total:</b>	<b>407,350.00</b>	<b>407,350.00</b>	<b>897.71</b>	<b>57,931.91</b>	<b>349,418.09</b>	<b>85.78 %</b>
	<b>Fund: 16 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-882.09</b>	<b>-52,733.30</b>	<b>-52,733.30</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-9,567,595.33</b>	<b>-10,084,565.33</b>	<b>228,939.01</b>	<b>4,148,283.94</b>	<b>14,232,849.27</b>	<b>141.13 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-2,893,652.00	-2,932,752.00	203,986.48	790,772.61	3,723,524.61
02 - WATER	-2,021,037.00	-2,078,477.00	17,275.74	-333,109.34	1,745,367.66
03 - WASTE WATER	-876,777.00	-1,025,877.00	-58,735.04	345,301.40	1,371,178.40
10 - ARPA	0.00	0.00	373.56	2,273,310.72	2,273,310.72
11 - GENERAL	-1,187,769.00	-1,229,869.00	333,823.09	4,804,776.37	6,034,645.37
12 - POLICE	-43,000.00	-173,000.00	-278,111.02	-3,036,716.41	-2,863,716.41
13 - STREET	-1,800,082.00	-1,831,037.00	20,353.97	-274,295.58	1,556,741.42
14 - PARK	-706,830.33	-765,105.33	-21,775.16	-417,101.85	348,003.48
15 - BUILDING INSPECTION	-38,448.00	-48,448.00	12,629.48	48,079.32	96,527.32
16 - STORM WATER	0.00	0.00	-882.09	-52,733.30	-52,733.30
<b>Report Surplus (Deficit):</b>	<b>-9,567,595.33</b>	<b>-10,084,565.33</b>	<b>228,939.01</b>	<b>4,148,283.94</b>	<b>14,232,849.27</b>





City of Nixa, MO

# City of Nixa Cash Report Summary

Date Range: 01/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	12,908,193.42	17,629,855.95	16,839,083.34	82,596.28	3,244.39	13,613,125.36	13,613,125.36	0.00
02 - WATER	4,877,446.59	3,097,967.64	3,431,076.98	55,036.74	194,856.29	4,294,444.22	4,294,444.22	0.00
03 - WASTE WATER	5,500,846.23	3,457,713.42	3,112,412.02	62,923.95	63,408.07	5,719,815.61	5,719,815.61	0.00
10 - ARPA	0.00	2,273,310.72	0.00	0.00	0.00	2,273,310.72	2,273,310.72	0.00
11 - GENERAL	7,059,554.36	9,302,019.67	4,497,243.30	25,637.49	130,852.36	11,707,840.88	11,707,840.88	0.00
12 - POLICE	1,406,364.38	408,716.50	3,445,432.91	0.00	-5,471.32	-1,624,880.71	-1,624,880.71	0.00
13 - STREET	3,763,180.09	2,665,732.33	2,940,027.91	0.00	37,418.68	3,451,465.83	3,451,465.83	0.00
14 - PARK	522,624.45	982,056.48	1,399,158.33	1,729.75	-8,233.46	112,026.31	112,026.31	0.00
15 - BUILDING INSPECTION	39,523.76	394,447.60	346,368.28	0.00	-590.82	88,193.90	88,193.90	0.00
16 - STORM WATER	98,539.74	5,198.61	57,931.91	0.00	16,714.68	29,091.76	29,091.76	0.00
<b>Report Total:</b>	<b>36,176,273.02</b>	<b>40,217,018.92</b>	<b>36,068,734.98</b>	<b>227,924.21</b>	<b>432,198.87</b>	<b>39,664,433.88</b>	<b>39,664,433.88</b>	<b>0.00</b>